AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

117th Congress, 2nd Session House Document No. 117-146

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2022 to September 30, 2022

Part 3 of 3

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

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2022 to September 30, 2022

Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2022

48-823

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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops 3214
- Broadcast Services 3210
- Campus Voice Network Enhance 3223
- CDN Enhance 3226
- Communications 3219
- Communications Services 3217
- Congressional Ethics 3207
- Gratuities 3206
- Miscellaneous Automobiles 3204
- Miscellaneous Receptions 3207
- Network Services 3211
- Official Mail 3204
- Process & Procedures 3225
- Project Management 3219
- Supplies and Materials 3198

Allowances and Expenses No Year Fund:
- Chief Administration Officer 211

Attending Physician 3187

Child Care Center (revolving fund) 3183

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2907
  - Appropriations 2896
  - Armed Services 2915
  - Budget 2903
  - Climate Crisis 3035
  - Economic Disparity 3008
  - Education and Labor 2923
  - Energy and Commerce 2929
  - Ethics 2988
  - Financial Services 2919
  - Foreign Affairs 2960
  - Homeland Security 3025
  - House Administration 2943
  - Intelligence 3004
  - January 6th 3016
  - Judiciary 2965
  - Modernization 3013
  - Natural Resources 2953
  - Oversight and Reform 2936
  - Rules 2978
  - Science, Space and Technology 2981
  - Small Business 2986
  - Transportation and Infrastructure 2971
  - Veterans' Affairs 2991
  - Ways and Means 3000
  - Joint Committee on Taxation 3193

Committee Renovation Project 218

Government Contributions 3039

Hearing Room Activities 218

House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 9
- Minority Floor Leader 11
- Majority Whip 17
- Minority Whip 21

Democratic Caucus 25
Republican Conference 30
House Services (revolving fund) 3183
Index of House Officers and Employees 3275
Life Cycle Replacement 210
List of Excluded Information 3229
Member of Congress Mass Communication Information 3245
Member of Congress Mass Mail Information 3231
Members' Representational Allowance 3259
Net Expenses – Equipment (revolving fund) 3170
Other Administration – Official Expenses of Members 2894
Salaries, Officers and Employees:
Chief Administrative Officer 34
Clerk 132
Compilation of Precedents 152
Diversity & Inclusion 156
General Counsel 145
Inspector General 152
Interparliamentary Affairs 165
Law Revision Counsel 159
Legislative Counsel 161
Parliamentarian 151
Sergeant at Arms 147
Technical Assistants 152
Whistleblower Ombudsman 131
Salaries, Officers and Employees No Year Fund:
Clerk 176
EMD 201
Enterprise Applications 167
Sergeant at Arms 186
Transition Activities 201
Stationery (revolving fund) 3160
Telecommunications (revolving fund) 3180

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. KATIE PORTER—Con.								
			VASQUEZ, GISSELL	07/01/22	08/13/22	CONSTITUENT LIAISON		6,569.44
			VASQUEZ, GISSELL	08/01/22	08/13/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,375.00
			VASQUEZ, GISSELL	08/01/22	08/13/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		1,500.00
			WALSH-DEVRIES, NORA	07/01/22	09/30/22	CHIEF OF STAFF		36,249.99
			WONG,JORDAN	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			YI, JOONSOO	07/01/22	08/15/22	FIELD REPRESENTATIVE		7,125.00
			YI, JOONSOO	08/01/22	08/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,216.67
							PERSONNEL COMPENSATION TOTALS:	311,449.94
		TRAVEL						
07-06	AP	01573506	WONG, JORDAN	05/21/22	05/27/22	MEALS		54.01
07-06	AP	01573506	WONG, JORDAN	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		32.76
07-06	AP	01573506	WONG, JORDAN	05/21/22	05/28/22	TAXI/RIDE SHARE		45.87
07-06	AP	01573506	WONG, JORDAN	05/17/22	05/17/22	TOLLS		6.00
07-20	AP	01577202	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-20	AP	01577202	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		728.60
07-20	AP	01577202	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		173.56
07-21	AP	01578262	MENDOZA, CODY J.	05/06/22	05/21/22	PRIVATE AUTO MILEAGE		198.90
07-21	AP	01579787	MENDOZA, CODY J.	06/16/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		995.20
07-21	AP	01579787	MENDOZA, CODY J.	06/09/22	06/30/22	PRIVATE AUTO MILEAGE		27.50
07-21	AP	01579801	NGUYEN, MICHELLE P.	06/04/22	06/27/22	PRIVATE AUTO MILEAGE		37.50
08-17	AP	01584907	VASQUEZ, GISSELL	07/06/22	07/27/22	PRIVATE AUTO MILEAGE		32.50
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/22/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		1,207.20
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/22/22	06/24/22	LODGING		428.22
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/27/22	06/28/22	LODGING		151.53
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/23/22	06/29/22	MEALS		114.66
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/22/22	06/29/22	CAR RENTAL		556.83
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/28/22	06/29/22	GASOLINE		74.15
08-18	AP	01583378	KIRSCHKE-SCHWARTZ, GENEVIEVE M	06/22/22	06/29/22	TAXI/RIDE SHARE		65.22
08-18	AP	01584902	YI, JOONSOO	07/14/22	07/16/22	PRIVATE AUTO MILEAGE		69.38
08-18	AP	01586361	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		628.60
08-18	AP	01586361	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-18	AP	01586361	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-18	AP	01586361	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		182.38
08-18	AP	01586363	HON KATIE PORTER	07/26/22	07/26/22	MEALS		27.76
08-18	AP	01586363	HON KATIE PORTER	07/26/22	07/26/22	WI-FI ON TRAVEL		8.00
08-18	AP	01586366	FALCONE, ANTHONY K.	05/02/22	05/20/22	PRIVATE AUTO MILEAGE		70.79
08-18	AP	01586369	FALCONE, ANTHONY K.	06/09/22	06/28/22	PRIVATE AUTO MILEAGE		61.19
08-18	AP	01586371	FALCONE, ANTHONY K.	07/15/22	07/28/22	PRIVATE AUTO MILEAGE		49.00
09-14	AP	01594576	FALCONE, ANTHONY K.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		19.60
09-14	AP	01594578	FALCONE, ANTHONY K.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE		75.47
09-14	AP	01594586	FALCONE, ANTHONY K.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		71.38
09-14	AP	01594599	CITIBANK GOV CARD SERVICE	08/06/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		394.60
09-14	AP	01594599	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	LODGING		1,736.85

09-14	AP	01594599	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	CAR RENTAL	482.46
09-14	AP	01594599	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	GASOLINE	60.92
09-14	AP	01594599	CITIBANK GOV CARD SERVICE	08/01/22	08/06/22	PARKING	234.00
09-14	AP	01594610	NGUYEN, MICHELLE P.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	255.50
09-26	AP	01598236	MENDOZA, CODY J.	07/06/22	07/27/22	PRIVATE AUTO MILEAGE	20.25
						TRAVEL TOTALS:	10,569.74
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01574295	NGUYEN, MICHELLE P.	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	120.15
07-14	AP	01577124	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	5.91
07-16	AP	01579353	PROPERTY RESERVE INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
07-20	AP	01577625	CITI PCARD-CITY OF IRVINE COMMUNITY	06/06/22	06/06/22	TEMPORARY SPACE RENTAL	82.50
07-20	AP	01577625	CITI PCARD-COX OR CO COM PHSV	05/09/22	06/08/22	UTILITIES	78.42
07-21	AP	01577955	THE PIVOT GROUP INC	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	451.74
07-21	AP	01579801	NGUYEN, MICHELLE P.	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	279.88
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)	116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,665.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
08-16	AP	01590042	PROPERTY RESERVE INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
08-17	AP	01586355	ACCURATE WORD	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	24.00
08-24	AP	01591189	CITI PCARD-COX OR CO COM PHSV	06/09/22	07/08/22	UTILITIES	78.42
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)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,613.56
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
09-13	AP	01595668	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	16.95
09-13	AR	AC-18575	LEIDOS DIGITAL SOLUTIONS INC	03/27/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	-1,283.55
09-14	AP	01594582	ACCURATE WORD	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	20.00
09-14	AP	01595217	THE PIVOT GROUP INC	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	397.92
09-15	AP	01595052	CITI PCARD-CITY OF IRVINE COMMUNITY	08/02/22	08/02/22	TEMPORARY SPACE RENTAL	32.50
09-15	AP	01595052	CITI PCARD-COX OR CO COM PHSV	07/09/22	08/08/22	UTILITIES	78.42
09-16	AP	01599815	PROPERTY RESERVE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
09-26	AP	01595219	THE PIVOT GROUP INC	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	218.84
09-27	GL	MED0118656		09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)	60.00
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)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,729.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,380.70
		PRINTING AND REPRODUCTION					
07-01	AP	01573509	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	86.00
07-21	AP	01577955	THE PIVOT GROUP INC	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD	27,678.14
07-21	AP	01577958	WAVELENGTH STRATEGY INC	07/06/22	07/06/22	ADVERTISEMENTS	35,000.00
08-17	AP	01586355	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	198.00
08-26	AP	01591806	WAVELENGTH STRATEGY INC	06/08/22	06/08/22	FRANKABLE PRINTING & REPROD	5,500.00
08-26	AP	01591806	WAVELENGTH STRATEGY INC	06/08/22	07/07/22	ADVERTISEMENTS	50,000.00
08-31	GL	LAW0118061		07/15/22	07/15/22	REPRODUCTION OF FED/PUBLIC LAW	40.00
09-14	AP	01594582	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	99.00
09-14	AP	01595217	THE PIVOT GROUP INC	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	10,851.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATIE PORTER—Con.								
09-23	AP	01596653	WAVELENGTH STRATEGY INC	08/09/22	08/09/22	FRANKABLE PRINTING & REPROD		5,000.00
09-23	AP	01596653	WAVELENGTH STRATEGY INC	08/09/22	08/09/22	ADVERTISEMENTS		35,000.00
09-26	AP	01595219	THE PIVOT GROUP INC	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD		6,259.74
						PRINTING AND REPRODUCTION TOTALS:		175,712.72
		OTHER SERVICES						
07-16	AP	01578476	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-19	AP	01578154	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/22	07/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
07-20	AP	01577625	CITI PCARD-APPLE.COM/BILL	06/12/22	07/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01589175	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-24	AP	01591189	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
08-24	AP	01591189	CITI PCARD-APPLE.COM/BILL	07/12/22	08/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
08-24	AP	01591189	CITI PCARD-CITY OF IRVINE CASHIER	06/06/22	06/06/22	SECURITY SERVICE		2,150.47
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	01595052	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/22	09/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
09-15	AP	01595052	CITI PCARD-APPLE.COM/BILL	08/12/22	09/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01598954	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
09-26	AP	01596639	CITI PCARD-GOOGLE GSUITE—repkati	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		323.99
						OTHER SERVICES TOTALS:		9,397.98
		SUPPLIES AND MATERIALS						
07-05	AP	01574295	NGUYEN, MICHELLE P.	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		10.64
07-19	AP	01577184	HAGUE QUALITY WATER OF MD INC	07/01/22	07/31/22	WATER		63.00
07-19	AP	01578154	CITI PCARD-OC REGISTER SUBS	06/23/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		92.45
07-20	AP	01577625	CITI PCARD-LA TIMES SUBSCRIPTION	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-20	AP	01577625	CITI PCARD-SACBEE SUBSCRIPTION	06/14/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		15.99
07-20	AP	01577625	CITI PCARD-SLACK T01G78EMF3K	06/01/22	06/30/22	SOFTWARE LESS THAN $500		166.89
07-20	AP	01577625	CITI PCARD-WATER - COFFEE DELIVERY	05/18/22	06/01/22	WATER		87.34
07-21	AP	01577955	THE PIVOT GROUP INC	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		920.35
07-21	AP	01578262	MENDOZA, CODY J.	05/25/22	05/25/22	FOOD & BEVERAGE		21.15
07-21	AP	01578262	MENDOZA, CODY J.	05/07/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		421.30
07-21	AP	01579787	MENDOZA, CODY J.	06/07/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		87.10
07-21	AP	01579801	NGUYEN, MICHELLE P.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		19.07
07-21	AP	01580407	CITI PCARD-Google LLC GSUITE—repkati	06/01/22	06/30/22	SOFTWARE LESS THAN $500		296.89
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)		46.33
08-18	AP	01584897	HAGUE QUALITY WATER OF MD INC	08/01/22	08/31/22	WATER		63.00
08-24	AP	01591189	CITI PCARD-GOOGLE GSUITE—repkati	07/01/22	07/31/22	SOFTWARE LESS THAN $500		318.80
08-24	AP	01591189	CITI PCARD-LA TIMES SUBSCRIPTION	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-24	AP	01591189	CITI PCARD-OC REGISTER SUBS	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		92.45
08-24	AP	01591189	CITI PCARD-SACBEE SUBSCRIPTION	07/15/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
08-24	AP	01591189	CITI PCARD-SLACK T01G78EMF3K	07/01/22	07/31/22	SOFTWARE LESS THAN $500		185.44
08-24	AP	01591189	CITI PCARD-WATER - COFFEE DELIVERY	06/15/22	06/29/22	WATER		58.36

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)		303.37
09-14	AP	01594584	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER		63.00
09-14	AP	01595217	THE PIVOT GROUP INC	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		543.42
09-15	AP	01595052	CITI PCARD-LA TIMES SUBSCRIPTION	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-15	AP	01595052	CITI PCARD-OC REGISTER SUBS	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		107.54
09-15	AP	01595052	CITI PCARD-SACBEE SUBSCRIPTION	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		15.99
09-15	AP	01595052	CITI PCARD-WATER - COFFEE DELIVERY	07/13/22	07/27/22	WATER		87.34
09-26	AP	01595219	THE PIVOT GROUP INC	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		353.42
09-26	AP	01596639	CITI PCARD-SLACK T01G78EMF3K	07/01/22	08/01/22	SOFTWARE LESS THAN $500		175.07
09-26	AP	01598236	MENDOZA, CODY J.	07/25/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		266.55
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		147.76
						SUPPLIES AND MATERIALS TOTALS:		4,747.88
		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:		544,473.24
						OFFICE TOTALS:		544,473.24

2021 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-17	AP	01584891	LEIDOS DIGITAL SOLUTIONS INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,175.00
						OFFICE TOTALS:		3,175.00

INTERN ALLOWANCES
2022 HON. KATIE PORTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,519.99	6,576.66
						INTERN ALLOWANCES TOTALS:	22,519.99	6,576.66
						OFFICE TOTALS:	22,519.99	6,576.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AITKEN, GRACE M.	06/28/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,400.00
			BLADOW, COLBY	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,450.00
			CHEA, DARARATH C.	09/21/22	09/30/22	PAID INTERN - HOUSE PROGRAM		500.00
			CHENG, YILIN	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		163.33
			PARAJON, STEPHANIE E.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		950.00
			WONG, ALEXANDRA A.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		113.33
						PERSONNEL COMPENSATION TOTALS:		6,576.66
						INTERN ALLOWANCES TOTALS:		6,576.66
						OFFICE TOTALS:		6,576.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86,578.54	45,076.81
					PERSONNEL COMPENSATION	893,772.91	307,533.60
					TRAVEL	25,144.63	11,377.11
					RENT, COMMUNICATION, UTILITIES	21,295.84	10,808.07
					PRINTING AND REPRODUCTION	102,876.80	31,251.06
					OTHER SERVICES	11,930.00	4,840.00
					SUPPLIES AND MATERIALS	13,214.35	5,994.47
					EQUIPMENT	24,823.79	13,340.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,636.86	430,221.83
					OFFICE TOTALS:	1,179,636.86	430,221.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		42,083.68
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		193.12
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-21.60
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-33.35
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		122.29
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		2,767.97
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-35.30
					FRANKED MAIL TOTALS:		45,076.81
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH	09/01/22	09/30/22	STAFF ASSISTANT		3,750.00
		BOHANNAN, EMMA E.	07/01/22	09/30/22	CASEWORKER		10,583.34
		BURNS, WILLIAM S.	07/01/22	09/30/22	CHIEF OF STAFF		43,475.01
		CAPMAN, COREY A.	07/01/22	07/10/22	STAFF ASSISTANT		1,055.55
		CAPMAN, COREY A.	07/11/22	09/30/22	SCHEDULER/FINANCIAL ADMINISTRA		16,477.78
		CECALA, GEORGE M.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC		24,857.25
		ERICKSON, ANNIKA L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,625.00
		FEBRO,PATRICIA A	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
		GAVIN,PATRICK	07/01/22	09/30/22	DISTRICT DIRECTOR		22,392.51
		JACKSON,DAVID W	07/01/22	09/30/22	DIRECTOR OF COMMUNITY RELATION		17,198.49
		MEDINA JR,JOSE R	07/01/22	09/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50
		MOORE,CHERYL L	07/01/22	09/30/22	DIRECTOR OF COMMUNITY RELATION		16,933.50
		NOBLE, WILLIAM C.	07/01/22	08/31/22	DEP COMMUNICATIONS DIR/FIELD R		9,616.66
		NOBLE, WILLIAM C.	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,365.83
		PODLISKA,RICHARD W	07/01/22	09/30/22	SENIOR POLICY ADVISOR		23,189.76
		SMITH, CATHERINE G.	09/09/22	09/30/22	PAID INTERN		1,503.33
		TURK,ALLISON C	07/01/22	07/29/22	SCHEDULER		7,846.11
		VALENTA,VALENTINA J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,749.99
		VAN BUREN,KEITH	07/01/22	09/30/22	VA CASEWORKER		12,455.01
		VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,200.00

			WALKER, KELLY M.	07/01/22	09/30/22	CASEWORKER		14,574.99
						PERSONNEL COMPENSATION TOTALS:		307,533.60
		TRAVEL						
07-13	AP	01575162	HON BILL POSEY	06/16/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		1,193.40
07-13	AP	01575162	HON BILL POSEY	06/07/22	06/25/22	MEALS		116.63
07-13	AP	01575162	HON BILL POSEY	06/13/22	06/25/22	TAXI/RIDE SHARE		140.80
07-13	AP	01575166	GAVIN,PATRICK	06/07/22	06/29/22	PRIVATE AUTO MILEAGE		519.60
07-13	AP	01575166	GAVIN,PATRICK	06/09/22	06/09/22	TAXI/RIDE SHARE		47.93
07-13	AP	01575202	WALKER, KELLY M.	06/12/22	06/15/22	LODGING		1,174.78
07-13	AP	01575202	WALKER, KELLY M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		63.18
07-13	AP	01575202	WALKER, KELLY M.	06/12/22	06/15/22	TAXI/RIDE SHARE		103.21
07-14	AP	01575192	JACKSON, DAVID	04/28/22	04/30/22	PRIVATE AUTO MILEAGE		146.48
07-14	AP	01575192	JACKSON, DAVID	05/01/22	05/21/22	PRIVATE AUTO MILEAGE		240.03
07-14	AP	01575192	JACKSON, DAVID	06/21/22	06/23/22	PRIVATE AUTO MILEAGE		43.93
07-21	AP	01579650	MEDINA JR,JOSE R	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		294.25
08-16	AP	01583744	HON BILL POSEY	07/21/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		455.05
08-16	AP	01583744	HON BILL POSEY	07/12/22	07/21/22	MEALS		55.50
08-16	AP	01583744	HON BILL POSEY	07/15/22	07/15/22	TAXI/RIDE SHARE		30.00
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		238.00
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/13/22	07/16/22	LODGING		475.86
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/13/22	07/15/22	MEALS		90.14
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/13/22	07/16/22	CAR RENTAL		529.32
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/14/22	07/16/22	GASOLINE		43.39
08-17	AP	01583896	VON HOLTEN, RANDY A.	07/13/22	07/16/22	PARKING		62.00
08-17	AP	01585785	MEDINA JR,JOSE R	07/06/22	07/22/22	PRIVATE AUTO MILEAGE		115.83
08-17	AP	01585787	JACKSON, DAVID	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		63.47
08-17	AP	01585790	FEBRO, PATRICIA A	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		70.00
08-17	AP	01586798	BURNS, WILLIAM S.	06/29/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		368.96
08-17	AP	01586799	CITIBANK GOV CARD SERVICE	06/29/22	07/02/22	CAR RENTAL		241.64
08-18	AP	01585793	GAVIN,PATRICK	07/05/22	07/30/22	PRIVATE AUTO MILEAGE		510.25
08-24	AP	01591530	HON BILL POSEY	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		473.71
08-24	AP	01591530	HON BILL POSEY	07/30/22	08/11/22	MEALS		51.93
08-24	AP	01591530	HON BILL POSEY	07/30/22	07/30/22	TAXI/RIDE SHARE		55.40
08-25	AP	01590627	GAVIN,PATRICK	07/05/22	07/30/22	PRIVATE AUTO MILEAGE		139.94
08-25	AP	01591501	BURNS, WILLIAM S.	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		390.44
08-25	AP	01591501	BURNS, WILLIAM S.	08/18/22	08/19/22	LODGING		129.87
09-07	AP	01593563	GAVIN,PATRICK	08/02/22	08/17/22	PRIVATE AUTO MILEAGE		258.69
09-07	AP	01593563	GAVIN,PATRICK	08/18/22	08/31/22	PRIVATE AUTO MILEAGE		356.85
09-07	AP	01593566	MEDINA JR,JOSE R	08/03/22	08/29/22	PRIVATE AUTO MILEAGE		129.87
09-08	AP	01593436	BURNS, WILLIAM S.	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		390.44
09-08	AP	01593436	BURNS, WILLIAM S.	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		237.97
09-08	AP	01593436	BURNS, WILLIAM S.	08/29/22	08/29/22	TOLLS		5.50
09-08	AP	01593471	HON BILL POSEY	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		309.35
09-08	AP	01593471	HON BILL POSEY	07/26/22	07/26/22	MEALS		65.20
09-08	AP	01593471	HON BILL POSEY	07/26/22	07/26/22	TAXI/RIDE SHARE		55.40
09-12	AP	01593928	HON BILL POSEY	08/13/22	08/13/22	MEALS		18.66
09-12	AP	01593929	FEBRO, PATRICIA A	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		73.75
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		244.98
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		102.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		38.52
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		15.78
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		21.29
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	CAR RENTAL		183.77
09-13	AP	01593403	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	TAXI/RIDE SHARE		105.00
09-14	AP	01594557	BOHANNAN, EMMA E.	08/09/22	08/29/22	PRIVATE AUTO MILEAGE		63.18
09-16	AP	01595680	HON BILL POSEY	09/12/22	09/12/22	MEALS		25.01
							TRAVEL TOTALS:	11,377.11
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01575223	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES		83.08
07-14	AP	01575192	JACKSON, DAVID	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		278.65
07-20	AP	01578291	AT&T	05/19/22	06/18/22	UTILITIES		80.00
07-21	AP	01579641	VERIZON	06/16/22	07/15/22	UTILITIES		442.98
07-21	AP	01579643	AT&T	05/16/22	06/15/22	UTILITIES		487.97
07-21	AP	01579644	AT&T	05/20/22	06/19/22	UTILITIES		92.95
07-21	AP	01582220	AT&T	06/26/22	07/25/22	UTILITIES		264.21
07-26	AP	01582898	AT&T	04/19/22	05/18/22	UTILITIES		80.00
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)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		571.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		29.74
08-15	AP	01583911	VERIZON	07/16/22	08/15/22	UTILITIES		443.90
08-15	AP	01583934	AT&T	06/19/22	07/18/22	UTILITIES		80.00
08-16	AP	01583935	AT&T	06/16/22	07/15/22	UTILITIES		499.22
08-16	AP	01586562	AT&T	06/30/22	08/25/22	UTILITIES		265.47
08-17	AP	01585757	AT&T	06/20/22	07/20/22	UTILITIES		114.54
08-17	AP	01586647	CONSTITUENT TOWN HALL SERVICES	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,268.50
08-17	AP	01586748	DIRECT MAIL SYSTEMS INC	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,268.50
08-18	AP	01588898	AT&T	04/20/22	05/19/22	UTILITIES		92.95
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)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		582.21
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		38.02
09-07	AP	01593377	VERIZON	08/16/22	09/15/22	UTILITIES		443.90
09-08	AR	AC-18550	DIRECT MAIL	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL		-3,268.50
09-12	AP	01594545	AT&T	07/19/22	08/18/22	UTILITIES		80.00
09-12	AP	01594547	AT&T	07/16/22	08/15/22	UTILITIES		510.65
09-16	AP	01595682	AT&T	08/26/22	09/25/22	UTILITIES		264.90
09-19	AP	01595681	AT&T	07/20/22	08/19/22	UTILITIES		115.47
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)		615.53
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		34.17

09-30	AP	01601576	AT&T	08/16/22	09/15/22	UTILITIES	510.65
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,808.07
		PRINTING AND REPRODUCTION					
07-01	AP	01574436	DIRECT MAIL SYSTEMS INC	06/21/22	06/21/22	FRANKABLE PRINTING & REPROD	8,246.44
07-20	AP	01579633	VEROS VOICE INC	04/01/22	04/30/22	ADVERTISEMENTS	350.00
07-20	AP	01579634	VEROS VOICE INC	03/01/22	03/31/22	ADVERTISEMENTS	350.00
07-25	AP	01580330	VEROS VOICE INC	05/01/22	05/31/22	ADVERTISEMENTS	350.00
07-25	AP	01580331	VEROS VOICE INC	06/01/22	06/30/22	ADVERTISEMENTS	350.00
08-17	AP	01586204	CITI PCARD-HOMETOWN NEWS OF FLORIDA	05/21/22	05/27/22	ADVERTISEMENTS	1,635.00
08-17	AP	01586744	VEROS VOICE INC	05/01/22	05/31/22	ADVERTISEMENTS	1,000.00
08-17	AP	01586746	VEROS VOICE INC	06/01/22	06/30/22	ADVERTISEMENTS	1,000.00
08-17	AP	01586747	VEROS VOICE INC	04/01/22	04/30/22	ADVERTISEMENTS	1,000.00
08-31	AP	01592739	DIRECT MAIL SYSTEMS INC	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD	3,825.00
09-12	AP	01594549	DIRECT MAIL SYSTEMS INC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	2,000.00
09-12	AP	01594551	DIRECT MAIL SYSTEMS INC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	9,819.32
09-12	AP	01594553	SENIOR SCENE MAGAZINE INC	08/01/22	08/31/22	ADVERTISEMENTS	335.00
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD	121.64
09-26	AP	01600924	PUBLIC PRINTER	07/22/22	07/22/22	FRANKABLE PRINTING & REPROD	782.66
09-30	AP	01601616	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	31,251.06
		OTHER SERVICES					
07-16	AP	01579492	FIRESIDE 21 LLC	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	01590179	FIRESIDE 21 LLC	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
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,840.00
		SUPPLIES AND MATERIALS					
07-13	AP	01575166	GAVIN,PATRICK	06/02/22	06/02/22	FOOD & BEVERAGE	25.00
07-13	AP	01575218	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER	46.87
07-13	AP	01575220	CULLIGAN WATER PRODUCTS	07/01/22	07/31/22	WATER	30.42
07-14	AP	01575192	JACKSON, DAVID	06/21/22	06/21/22	FOOD & BEVERAGE	35.00
07-14	AP	01575210	CITI PCARD-AMZN Mktp US M85VO7WC3	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	15.98
07-14	AP	01575210	CITI PCARD-D J WALL-ST-JOURNAL	06/04/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	58.29
07-21	AP	01579647	ORLANDO SENTINEL	08/02/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	143.87
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	412.79
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	83.39
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	37.35
08-16	AP	01583903	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER	74.74
08-17	AP	01585790	FEBRO, PATRICIA A	06/01/22	06/01/22	FOOD & BEVERAGE	25.00
08-17	AP	01586204	CITI PCARD-D J WALL-ST-JOURNAL	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	58.29
08-17	AP	01590762	DELL USA LP	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,065.56
08-22	AP	01585794	MOORE, CHERYL L.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	101.67
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	53.20
08-25	AP	01590627	GAVIN,PATRICK	07/20/22	07/20/22	FOOD & BEVERAGE	25.00
08-26	AP	01586479	BURNS, WILLIAM S.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	158.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		98.07
09-07	AP	01593080	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/30/22	WATER		92.00
09-07	AP	01593379	CULLIGAN WATER CONDITIONING	08/18/22	09/30/22	WATER		52.84
09-07	AP	01593381	ORLANDO SENTINEL	09/18/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		143.86
09-07	AP	01593566	MEDINA JR,JOSE R	08/04/22	08/04/22	FOOD & BEVERAGE		40.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		51.60
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		136.70
09-12	AP	01594502	CITI PCARD-AMZN Mktp US 8F6859V03	08/10/22	08/10/22	FOOD & BEVERAGE		64.12
09-12	AP	01594502	CITI PCARD-AMZN Mktp US 8F6859V03	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		32.99
09-14	AP	01594802	CITI PCARD-AMZN Mktp US BW1OA1KP3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		19.49
09-14	AP	01594802	CITI PCARD-D J WALL-ST-JOURNAL	08/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		58.29
09-16	AP	01596655	CDW GOVERNMENT LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		371.41
09-19	AP	01595685	PITNEY BOWES	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		640.75
09-20	AP	01596168	BURNS, WILLIAM S.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		57.21
09-20	AP	01600188	CDW GOVERNMENT LLC	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		578.23
09-21	AP	01598601	BLUE DOLPHIN OF BREVARD INC	08/15/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		299.67
09-23	AP	01596336	BURNS, WILLIAM S.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		137.72
09-30	AP	01601574	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER		49.30
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		793.81
						SUPPLIES AND MATERIALS TOTALS:		5,994.47
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		160.00
08-17	AP	01590762	DELL USA LP	05/24/22	05/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		12,169.22
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		160.00
09-20	AP	01600188	CDW GOVERNMENT LLC	08/29/22	08/29/22	WARRANTIES		108.99
09-21	AP	01598603	PITNEY BOWES	08/31/22	08/31/22	MAINTENANCE / REPAIRS		582.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		13,340.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,221.83
						OFFICE TOTALS:		430,221.83
2021 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-25	AP	01574433	JACKSON, DAVID	11/09/21	11/17/21	PRIVATE AUTO MILEAGE		179.65
						TRAVEL TOTALS:		179.65
		SUPPLIES AND MATERIALS						
07-25	AP	01574433	JACKSON, DAVID	11/16/21	11/21/21	FOOD & BEVERAGE		227.61
						SUPPLIES AND MATERIALS TOTALS:		227.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407.26
						OFFICE TOTALS:		407.26

INTERN ALLOWANCES
2022 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,475.00	6,950.00
INTERN ALLOWANCES TOTALS:	26,475.00	6,950.00
OFFICE TOTALS:	26,475.00	6,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRANCH, ANNE MARIE M.	07/05/22	08/17/22	PAID INTERN - HOUSE PROGRAM	2,150.00
FINI, MARCUS	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM	1,400.00
KEEN, PEYTON C.	06/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,950.00
MULCAHY, BRENDAN T.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
			PERSONNEL COMPENSATION TOTALS:	6,950.00
			INTERN ALLOWANCES TOTALS:	6,950.00
			OFFICE TOTALS:	6,950.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,643.90	16,622.46
PERSONNEL COMPENSATION	1,002,840.00	370,392.09
TRAVEL	8,610.34	2,276.14
RENT, COMMUNICATION, UTILITIES	17,386.74	8,759.29
PRINTING AND REPRODUCTION	12,419.47	9,799.31
OTHER SERVICES	79,075.49	26,885.94
SUPPLIES AND MATERIALS	5,445.09	2,227.22
EQUIPMENT	3,744.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,165.03	437,463.45
OFFICE TOTALS:	1,146,165.03	437,463.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	24.56
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-30.85
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	46.88
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	16,615.17
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-20.15
						FRANKED MAIL TOTALS:	16,622.46

PERSONNEL COMPENSATION

ABDI, AYAN M.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,000.00
ACEVEDO, DAGOBERTO	08/16/22	09/30/22	DIGITAL & PRESS ASSISTANT	7,283.33
ANDERSON SR, KEVIN	08/08/22	09/30/22	PART-TIME EMPLOYEE	1,851.85
BANEZ, AISSA C.	07/01/22	09/01/22	DEPUTY CHIEF/LEGISLATIVE DIR	22,993.60
ELDAHSHOURY, MAE A.	07/01/22	09/30/22	PRESS SECRETARY	16,562.49
FERMAINT, KAYLAH A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,250.00
GORDON, ART J.	07/01/22	09/30/22	SENIOR ADVISOR	26,450.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AYANNA PRESSLEY—Con.								
			GOULD,GABRIELLE K	07/01/22	07/31/22	SHARED EMPLOYEE		2,500.00
			GROH, SARAH A.	07/01/22	09/30/22	CHIEF OF STAFF		43,125.00
			HAYTHE, ANTHONY W.	08/01/22	09/30/22	SPECIAL ASSISTANT TO THE CONGR		14,000.00
			JOHNSON, DEMARQUIN	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,749.99
			LAWRENCE, AMANDA D.	09/16/22	09/30/22	PAID INTERN		431.66
			NGALIEMA, NKANA D.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
			REMAL,COLIN J	07/01/22	09/30/22	CONSTITUENT SERVICES MANAGER		18,249.99
			RUPIA, EDWARD M.	07/01/22	09/30/22	CONSTITUTE ADVOCATE		16,562.49
			SANCHEZ, RICARDO A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,450.01
			SHEIKH, ANEEB A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			SWEETNAM, MEGHAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,000.01
			TRICE, MADISON	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			WATTS,LONA B	07/01/22	09/30/22	DIRECTOR OF SCHEDULING		26,562.51
			WHITE, ERIC P.	07/01/22	09/30/22	DISTRICT DIRECTOR		30,187.50
			ZEROUAL, REHAM	09/16/22	09/30/22	PAID INTERN		431.67
							PERSONNEL COMPENSATION TOTALS:	370,392.09
		TRAVEL						
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		198.40
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		69.26
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		99.20
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING		303.15
07-06	AP	01575861	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		94.50
07-25	AP	01582805	REMAL, COLIN J.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		11.70
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		99.20
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-09	AP	01585172	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		343.70
08-09	AP	01585182	REMAL, COLIN J.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		21.25
09-06	AP	01593763	REMAL, COLIN J.	08/04/22	08/24/22	PRIVATE AUTO MILEAGE		64.38
09-08	AP	01594121	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		99.20
09-08	AP	01594121	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		349.46
09-08	AP	01594121	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		79.60
09-14	AP	01595094	ELDAHSHOURY, MAE A.	09/02/22	09/02/22	MEALS		28.88
09-14	AP	01595094	ELDAHSHOURY, MAE A.	09/02/22	09/02/22	TAXI/RIDE SHARE		41.06
							TRAVEL TOTALS:	2,276.14
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01577774	HLG ENTERPRISES LLC	05/03/22	06/08/22	UTILITIES		114.60

07-26	AP	01583121	VERIZON	06/02/22	07/01/22	UTILITIES	1,105.45
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)	121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	58.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	397.01
08-04	AP	01584682	HLG ENTERPRISES LLC	06/03/22	07/08/22	UTILITIES	139.40
08-09	AP	01585174	CITI PCARD-FEDEX 776961477723	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	15.62
08-09	AP	01585174	CITI PCARD-FEDEX 776961517260	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	12.79
08-18	AP	01588958	VERIZON	07/02/22	08/01/22	UTILITIES	1,213.43
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)	121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	59.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	647.01
09-14	AP	01595097	HLG ENTERPRISES LLC	07/03/22	08/09/22	UTILITIES	212.69
09-21	AP	01598643	VERIZON	08/02/22	09/01/22	UTILITIES	1,324.00
09-22	AP	01600376	HLG ENTERPRISES LLC	08/03/22	09/08/22	UTILITIES	198.08
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)	121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	66.42
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,806.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,759.29
		PRINTING AND REPRODUCTION					
07-08	AP	01576430	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	66.00
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-01	AP	01583908	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	83.00
08-09	AP	01585174	CITI PCARD-FSP STERLING PRINTING	06/04/22	06/04/22	NON-FRANKABLE PRINTING & REPRO	292.19
08-09	AP	01585180	CONNOLLY PRINTING LLC	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	117.00
08-15	AP	01586453	CONNOLLY PRINTING LLC	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	475.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)	6.00
08-26	AP	01591489	STANDARD MODERN COMPANY INC	07/07/22	07/07/22	FRANKABLE PRINTING & REPROD	8,657.12
09-21	AP	01598641	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-21	AP	01598642	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	9,799.31
		OTHER SERVICES					
07-01	AP	01575079	TATARIAN, ALISA S.	06/01/22	06/30/22	SECURITY SERVICE	7,000.00
07-06	AP	01575862	MAPA TRANSLATIONS INC	06/28/22	06/28/22	TRANSLATN AND INTERPRET SERV	200.00
07-16	AP	01578568	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-19	AP	01579694	ALEXANDRA MEDINA	07/09/22	07/09/22	TRANSLATN AND INTERPRET SERV	700.00
08-04	AP	01584681	TATARIAN, ALISA S.	07/01/22	07/31/22	SECURITY SERVICE	7,000.00
08-09	AP	01585174	CITI PCARD-DROPBOX ZRR4XJMYTN1V	07/05/22	07/05/23	TECHNOLOGY SERVICE CONTRACTS	210.94
08-16	AP	01589265	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599044	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-26	AP	01600418	45PRESS INC	09/19/22	09/19/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
						OTHER SERVICES TOTALS:	26,885.94
		SUPPLIES AND MATERIALS					
07-13	AP	01577361	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/18/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72
07-13	AP	01577361	CITI PCARD-ZOOM.US 888-799-9666	06/12/22	07/11/22	SOFTWARE LESS THAN $500	317.84
07-13	AP	01577361	CITI PCARD-ZOOM.US 888-799-9666	06/23/22	07/22/22	SOFTWARE LESS THAN $500	83.74
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-62.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AYANNA PRESSLEY—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		22.46
08-09	AP	01585174	CITI PCARD-AMZN Mktp US 944YA6JM3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		554.70
08-09	AP	01585174	CITI PCARD-AMZN Mktp US MZ20171J3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		159.78
08-09	AP	01585174	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/16/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01585174	CITI PCARD-KAPWING PRO PLAN	06/06/22	07/06/22	SOFTWARE LESS THAN $500		20.00
08-09	AP	01585174	CITI PCARD-KAPWING PRO PLAN	07/06/22	08/06/22	SOFTWARE LESS THAN $500		20.00
08-09	AP	01585174	CITI PCARD-PMTMASSLIVE.COM	05/27/22	05/26/23	PUBLICATIONS/REFERENCE MAT'L		100.00
08-09	AP	01585174	CITI PCARD-ZOOM.US 888-799-9666	07/12/22	08/11/22	SOFTWARE LESS THAN $500		317.84
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)		80.89
09-08	AP	01594123	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/13/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-08	AP	01594123	CITI PCARD-KAPWING PRO PLAN	08/06/22	09/06/22	SOFTWARE LESS THAN $500		20.00
09-08	AP	01594123	CITI PCARD-ZOOM.US 888-799-9666	08/12/22	09/11/22	SOFTWARE LESS THAN $500		317.84
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)		303.97
						SUPPLIES AND MATERIALS TOTALS:		2,227.22
		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:		437,463.45
						OFFICE TOTALS:		437,463.45
2021 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579314	HLG ENTERPRISES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP	01590003	HLG ENTERPRISES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-16	AP	01599776	HLG ENTERPRISES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,500.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575065	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11		539.00
08-09	AP	01585177	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		460.00
09-16	AP	01598370	NATIONAL BUSINESS FURNITURE LLC	04/26/22	04/26/22	HABITATION EXPENSE QTY - 2		548.76
						SUPPLIES AND MATERIALS TOTALS:		1,547.76
		EQUIPMENT						
07-01	AP	01575065	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/22	05/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,495.00
07-01	AP	01575065	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/22	05/04/22	WARRANTIES QTY - 5		795.00
09-16	AP	01598370	NATIONAL BUSINESS FURNITURE LLC	04/26/22	04/26/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5		2,690.50
09-16	AP	01598370	NATIONAL BUSINESS FURNITURE LLC	04/26/22	04/26/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,205.98
						EQUIPMENT TOTALS:		13,186.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,234.24

						OFFICE TOTALS:	28,234.24
INTERN ALLOWANCES							
2022 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,779.99	8,879.99
					INTERN ALLOWANCES TOTALS:	22,779.99	8,879.99
					OFFICE TOTALS:	22,779.99	8,879.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOYE, JULIANNA M.			09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		863.33
BRANDAO, ZEMARR N.			07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
HASTINGS, HUDSON L.			09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -		653.33
RAMADAN, JANNA E.			07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		200.00
ROC, MARIE F.			07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
SANCHEZ, ERIKA			07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
WILDER, KRISTIN M.			09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		863.33
YOUNG, ALANA L.			06/28/22	08/31/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:		8,879.99
					INTERN ALLOWANCES TOTALS:		8,879.99
					OFFICE TOTALS:		8,879.99
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97.51	4.00
					PERSONNEL COMPENSATION	1,183,553.47	478,146.36
					TRAVEL	21,305.22	10,356.93
					RENT, COMMUNICATION, UTILITIES	30,362.01	18,024.28
					PRINTING AND REPRODUCTION	1,282.35	517.00
					OTHER SERVICES	448.25	384.80
					SUPPLIES AND MATERIALS	5,067.01	978.29
					EQUIPMENT	2,142.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,257.82	509,125.66
					OFFICE TOTALS:	1,244,257.82	509,125.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL		66.88
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		-31.95
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL		17.32
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL		-25.40
							FRANKED MAIL TOTALS:		4.00
PERSONNEL COMPENSATION							
ADKINS,ELIZABETH M					07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		22,472.22
ADKINS,ELIZABETH M					06/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID E. PRICE—Con.							
		ALDRIDGE, SARAH R.	07/01/22	07/10/22	EXECUTIVE ASSISTANT		2,138.89
		ALDRIDGE, SARAH R.	07/11/22	09/30/22	OPERATIONS MANAGER & LEGISLATI		19,333.33
		ALDRIDGE, SARAH R.	06/01/22	06/28/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		ALDRIDGE, SARAH R.	08/01/22	09/30/22	OPERATIONS MANAGER & LEGISLATI (OTHER COMPENSATION)		4,000.00
		BARNES, SONIA M.	07/01/22	09/30/22	DISTRICT LIAISON		30,222.23
		BARNES, SONIA M.	06/01/22	09/30/22	DISTRICT LIAISON (OTHER COMPENSATION)		6,500.00
		BEARD, CLAUDIA J.	07/01/22	09/30/22	SPECIAL ASSISTANT AND SENIOR A		25,500.00
		BLANTON, ALEXANDER G.	07/01/22	07/10/22	STAFF ASSISTANT		1,388.89
		BLANTON, ALEXANDER G.	07/11/22	09/30/22	LEGISLATIVE ASSISTANT		12,666.67
		BLANTON, ALEXANDER G.	06/01/22	06/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		BLANTON, ALEXANDER G.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		CASTRO, ANTONIO	07/01/22	09/30/22	SHARED EMPLOYEE		4,050.00
		CHAPMAN, NYHRIE L.	07/01/22	08/31/22	DISTRICT STAFF ASSISTANT		11,722.22
		CHAPMAN, NYHRIE L.	09/01/22	09/30/22	CONSTITUENT AND CORRESPONDENCE		6,000.00
		CHAPMAN, NYHRIE L.	06/01/22	08/31/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
		CHAPMAN, NYHRIE L.	09/01/22	09/30/22	CONSTITUENT AND CORRESPONDENCE (OTHER COMPENSATION)		2,000.00
		DOGGETT, TAYLOR M.	02/01/22	02/07/22	PRESS SECRETARY		-50.00
		DOGGETT, TAYLOR M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,388.83
		DOGGETT, TAYLOR M.	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
		LOVETT, TRACY	07/01/22	09/30/22	DIRECTOR OF OUTREACH		32,222.22
		LOVETT, TRACY	06/01/22	09/30/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		6,500.00
		PATEL, DEEPA P.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		19,250.01
		PATEL, DEEPA P.	08/01/22	09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
		PUTNEY, JENNIFER L.	07/01/22	09/30/22	DISTRICT SCHEDULER		20,972.22
		PUTNEY, JENNIFER L.	06/01/22	09/30/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		6,500.00
		REYES, ARTURO M.	07/01/22	07/10/22	DISTRICT LIAISON AND LEGISLATI		1,888.89
		REYES, ARTURO M.	07/11/22	09/30/22	LEGISLATIVE ASSISTANT		16,888.88
		REYES, ARTURO M.	06/01/22	06/28/22	DISTRICT LIAISON AND LEGISLATI (OTHER COMPENSATION)		2,500.00
		REYES, ARTURO M.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		RUSSELL, DAVID A.	07/01/22	09/30/22	DISTRICT LIAISON		30,472.22
		RUSSELL, DAVID A.	06/01/22	09/30/22	DISTRICT LIAISON (OTHER COMPENSATION)		6,500.00
		SCHIFRIN,SAMANTHA S	06/01/22	06/17/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,611.96
		TILGHMAN,ANNA N	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		37,222.22
		TILGHMAN,ANNA N	06/01/22	09/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		6,500.00
		WEIN, JUSTIN	07/01/22	09/30/22	CHIEF OF STAFF		14,482.65
		WEIN, JUSTIN	06/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,115.00
		WHITTAKER,LEIGH C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		14,964.58
		WHITTAKER,LEIGH C	06/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,500.00
		WINNEBERGER, ROBYN K.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		31,722.23
		WINNEBERGER, ROBYN K.	06/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,500.00
					PERSONNEL COMPENSATION TOTALS:		478,146.36
	TRAVEL						
07-05 AP	X0010826	WHITE, JANSSEN M.	06/21/22	06/21/22	MEALS		31.25

07-05	AP	X0010826	WHITE, JANSSEN M.	06/22/22	06/22/22	MEALS	17.89
07-05	AP	X0010826	WHITE, JANSSEN M.	06/21/22	06/21/22	TAXI/RIDE SHARE	20.00
07-05	AP	X0011166	DOGGETT, TAYLOR M.	06/01/22	06/01/22	MEALS	21.36
07-05	AP	X0011166	DOGGETT, TAYLOR M.	06/02/22	06/02/22	MEALS	61.77
07-05	AP	X0011166	DOGGETT, TAYLOR M.	06/03/22	06/03/22	MEALS	23.45
07-05	AP	X0011166	DOGGETT, TAYLOR M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	58.50
07-05	AP	X0011166	DOGGETT, TAYLOR M.	06/03/22	06/03/22	TAXI/RIDE SHARE	52.92
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	359.70
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	205.60
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	205.60
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING	765.56
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING	889.71
07-13	AP	01577128	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	CAR RENTAL	151.65
07-15	AP	X0013279	HON DAVID E PRICE	07/12/22	07/12/22	TAXI/RIDE SHARE	21.00
07-15	AP	X0013279	HON DAVID E PRICE	05/15/22	05/17/22	PARKING	33.00
07-15	AP	X0013280	WEIN, JUSTIN	06/25/22	06/25/22	TAXI/RIDE SHARE	57.74
07-15	AP	X0013280	WEIN, JUSTIN	07/03/22	07/03/22	TAXI/RIDE SHARE	55.03
07-18	AP	X0013299	ADKINS, ELIZABETH M.	07/01/22	07/01/22	MEALS	18.10
07-18	AP	X0013299	ADKINS, ELIZABETH M.	06/30/22	06/30/22	TAXI/RIDE SHARE	34.57
07-18	AP	X0013303	ALDRIDGE, SARAH R.	07/01/22	07/01/22	MEALS	54.64
07-18	AP	X0013303	ALDRIDGE, SARAH R.	07/02/22	07/02/22	MEALS	10.15
07-18	AP	X0013303	ALDRIDGE, SARAH R.	05/18/22	05/18/22	TAXI/RIDE SHARE	24.98
07-18	AP	X0013303	ALDRIDGE, SARAH R.	06/08/22	06/08/22	TAXI/RIDE SHARE	26.16
07-18	AP	X0013303	ALDRIDGE, SARAH R.	07/01/22	07/01/22	TAXI/RIDE SHARE	25.65
07-18	AP	X0013303	ALDRIDGE, SARAH R.	07/02/22	07/02/22	TAXI/RIDE SHARE	27.69
07-18	AP	X0013303	ALDRIDGE, SARAH R.	07/13/22	07/13/22	TAXI/RIDE SHARE	29.76
07-19	AP	X0013282	REYES, ARTURO M.	06/21/22	06/21/22	MEALS	19.43
07-19	AP	X0013282	REYES, ARTURO M.	06/22/22	06/22/22	MEALS	9.80
07-19	AP	X0013282	REYES, ARTURO M.	06/23/22	06/23/22	MEALS	18.25
07-19	AP	X0013282	REYES, ARTURO M.	06/24/22	06/24/22	MEALS	27.85
07-19	AP	X0013282	REYES, ARTURO M.	06/28/22	06/28/22	MEALS	28.21
07-19	AP	X0013282	REYES, ARTURO M.	06/29/22	06/29/22	MEALS	31.76
07-19	AP	X0013282	REYES, ARTURO M.	06/21/22	06/21/22	PARKING	22.00
07-19	AP	X0013282	REYES, ARTURO M.	06/23/22	06/24/22	PARKING	15.00
07-21	AP	X0013295	DOGGETT, TAYLOR M.	07/01/22	07/01/22	MEALS	15.11
08-01	AP	X0015505	HON DAVID E PRICE	07/18/22	07/18/22	TAXI/RIDE SHARE	19.00
08-01	AP	X0015505	HON DAVID E PRICE	07/26/22	07/26/22	TAXI/RIDE SHARE	20.00
08-01	AP	X0015505	HON DAVID E PRICE	07/12/22	07/15/22	PARKING	44.00
08-01	AP	X0015505	HON DAVID E PRICE	07/18/22	07/21/22	PARKING	44.00
08-03	AP	X0013463	DOGGETT, TAYLOR M.	07/01/22	07/01/22	MEALS	25.11
08-18	AP	X0015150	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	1,021.00
08-18	AP	X0015150	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	351.20
08-18	AP	X0015150	CITIBANK	07/01/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT	291.20
08-18	AP	X0015150	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT	145.60
08-18	AP	X0015150	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	145.60
08-18	AP	X0015150	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	205.60
08-18	AP	X0015150	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	145.60
08-18	AP	X0015150	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	458.60
08-18	AP	X0015150	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	145.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID E. PRICE—Con.								
08-18	AP	X0015150	CITIBANK	06/28/22	06/30/22	LODGING		593.14
08-18	AP	X0015150	CITIBANK	06/30/22	07/01/22	LODGING		377.97
08-18	AP	X0015150	CITIBANK	06/30/22	07/02/22	LODGING		251.98
08-18	AP	X0015150	CITIBANK	07/01/22	07/02/22	LODGING		125.99
08-18	AP	X0015150	CITIBANK	07/17/22	07/21/22	LODGING		790.84
08-18	AP	X0015150	CITIBANK	06/30/22	07/01/22	CAR RENTAL		197.28
09-15	AP	X0021816	ADKINS, ELIZABETH M.	08/29/22	08/29/22	MEALS		73.39
09-15	AP	X0021816	ADKINS, ELIZABETH M.	08/31/22	08/31/22	MEALS		24.43
09-16	AP	X0020496	WEIN, JUSTIN	08/14/22	08/14/22	TAXI/RIDE SHARE		23.99
09-16	AP	X0020496	WEIN, JUSTIN	08/22/22	08/22/22	TAXI/RIDE SHARE		60.04
09-19	AP	X0020503	HON DAVID E PRICE	08/13/22	08/13/22	TAXI/RIDE SHARE		22.00
09-19	AP	X0020503	HON DAVID E PRICE	07/26/22	07/29/22	PARKING		44.00
09-20	AP	X0019883	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		291.20
09-20	AP	X0019883	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
09-20	AP	X0019883	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		145.60
09-20	AP	X0019883	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		291.20
09-20	AP	X0019883	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		145.60
09-20	AP	X0019883	CITIBANK	08/22/22	08/23/22	LODGING		197.71
09-20	AP	X0019883	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		55.40
09-21	AP	X0022598	DOGGETT, TAYLOR M.	09/13/22	09/13/22	TAXI/RIDE SHARE		33.86
09-21	AP	X0022664	ALDRIDGE, SARAH R.	09/14/22	09/14/22	TAXI/RIDE SHARE		38.89
09-26	AP	X0023112	DOGGETT, TAYLOR M.	09/14/22	09/14/22	TAXI/RIDE SHARE		33.07
09-27	AP	X0023108	HON DAVID E PRICE	09/13/22	09/13/22	TAXI/RIDE SHARE		20.00
09-27	AP	X0023108	HON DAVID E PRICE	08/13/22	08/24/22	PARKING		132.00
							TRAVEL TOTALS:	10,356.93
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01577278	CITI PCARD-SPECTRUM	06/05/22	07/04/22	UTILITIES		297.95
07-13	AP	01577278	CITI PCARD-VERIZONWRLSS RTCCR VB	06/16/22	07/15/22	UTILITIES		442.35
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)		681.34
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		671.07
08-16	AP	01589279	BRI 1875 MERIDIAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
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)		685.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		529.87
08-25	AP	X0015401	CITIBANK -SPECTRUM	07/05/22	08/04/22	UTILITIES		297.95
08-25	AP	X0015401	CITIBANK -VZWRLSS MY VZ VB P	07/16/22	08/15/22	UTILITIES		443.25
09-16	AP	01599058	BRI 1875 MERIDIAN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
09-27	AP	X0019639	CITIBANK -VERIZONWRLSS RTCCR VB	07/16/22	08/15/22	UTILITIES		443.25

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)		734.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		529.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,024.28
		PRINTING AND REPRODUCTION						
08-05	AP	X0015759	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		315.00
09-20	AP	X0022572	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-27	AP	X0023480	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-30	AP	X0025496	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		96.00
						PRINTING AND REPRODUCTION TOTALS:		517.00
		OTHER SERVICES						
07-13	AP	01577278	CITI PCARD-AMZN Mktp US 1A6MJ4YA3	05/31/22	05/31/22	MISCELLANEOUS OTHER SERVICES		179.80
07-13	AP	01577278	CITI PCARD-PAYPAL DWNTWNDRHM	06/15/22	06/15/22	TRAINING		160.00
09-16	AP	X0020496	WEIN, JUSTIN	08/13/22	08/13/22	MISCELLANEOUS OTHER SERVICES		45.00
						OTHER SERVICES TOTALS:		384.80
		SUPPLIES AND MATERIALS						
07-13	AP	01577278	CITI PCARD-ADOBE ACROPRO SUBS	06/04/22	07/03/22	SOFTWARE LESS THAN $500		26.86
07-13	AP	01577278	CITI PCARD-AMZN Mktp US 1G43B6YF3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		34.99
07-13	AP	01577278	CITI PCARD-AMZN Mktp US QP76A8503	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		34.99
07-13	AP	01577278	CITI PCARD-THE ASSEMBLY	06/24/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		3.00
07-13	AP	01577278	CITI PCARD-THE CHARLOTTE OBSVR SU	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		27.93
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)		140.25
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-25	AP	X0015401	CITIBANK -Amazon.com DD1GP00N3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		24.87
08-25	AP	X0015401	CITIBANK -OFFICE DEPOT #1214	07/25/22	07/25/22	FOOD & BEVERAGE		14.75
08-25	AP	X0015401	CITIBANK -OFFICE DEPOT #1214	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		123.76
08-25	AP	X0015401	CITIBANK -THE CHARLOTTE OBSVR SU	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		32.23
08-25	AP	X0015401	CITIBANK -USHR LONGWORTH FOOD CT	07/13/22	07/13/22	FOOD & BEVERAGE		55.90
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)		-108.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		187.26
09-26	AP	X0023366	ODP BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		60.40
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-27	AP	X0019639	CITIBANK -AMZN Mktp US H094Y3HJ3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		91.70
09-27	AP	X0019639	CITIBANK -THE ASSEMBLY	07/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		3.00
09-27	AP	X0019639	CITIBANK -THE ASSEMBLY	08/24/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		3.00
09-27	AP	X0019639	CITIBANK -THE CHARLOTTE OBSVR SU	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		32.23
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)		276.20
						SUPPLIES AND MATERIALS TOTALS:		978.29
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		238.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		238.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,125.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID E. PRICE—Con.							
					OFFICE TOTALS:		509,125.66
2021 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01578582 BRI 1875 MERIDIAN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,830.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,830.83
					OFFICE TOTALS:		5,830.83
INTERN ALLOWANCES							
2022 HON. DAVID E. PRICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,106.94	16,666.94
					INTERN ALLOWANCES TOTALS:	24,106.94	16,666.94
					OFFICE TOTALS:	24,106.94	16,666.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUAN, PATRICK	07/01/22	09/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
		FERREIRA PATROCINIO, MELISSA E	07/01/22	09/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
		FURMAN, ABIGAIL E.	07/01/22	09/09/22	PAID INTERN - HOUSE PROGRAM		4,140.00
		HYMAN, MORGAN L.	07/01/22	09/09/22	DISTRICT OFFICE PAID INTERN -		4,140.00
		LYNCH, AIDAN P.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		106.94
					PERSONNEL COMPENSATION TOTALS:		16,666.94
					INTERN ALLOWANCES TOTALS:		16,666.94
					OFFICE TOTALS:		16,666.94
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,565.20	-24.11
					PERSONNEL COMPENSATION	833,076.87	289,048.44
					TRAVEL	26,408.99	20,097.24
					RENT, COMMUNICATION, UTILITIES	23,879.15	16,382.05
					PRINTING AND REPRODUCTION	37,430.90	4.60
					OTHER SERVICES	18,354.70	5,985.00
					SUPPLIES AND MATERIALS	5,746.23	5,311.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,462.04	336,804.43
					OFFICE TOTALS:	972,462.04	336,804.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-30.65

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		-10.70
							FRANKED MAIL TOTALS:	-24.11
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			CHAMNESS,CHARLES N	01/03/22	09/30/22	LEGISLATIVE ASSISTANT		13,619.75
			FRITZ,DANA J	07/01/22	09/30/22	CONGRESSIONAL AIDE		23,499.99
			HERMAN,JENNY J	07/01/22	09/30/22	COMMUNITY AFFAIRS SPECIALIST		19,500.00
			JARUS, ALLISON M.	07/01/22	09/30/22	CHIEF OF STAFF		7,393.74
			KECKLER, KODY A.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
			LEE, ISABELLA M.	07/01/22	09/30/22	PERSONAL AIDE		14,250.00
			LIONETTI, JOSIE M.	07/01/22	09/30/22	PRESS ASSISTANT/LEGISLATIVE CO		14,499.99
			MERRITT,JESSICA R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,750.01
			OMS,VICTORIA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,250.00
			PIZER, JONATHAN A.	07/01/22	09/30/22	COMMUNITY LIAISON		11,625.00
			REARDON,ERICA T	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			ROTH, CHARLES S.	07/01/22	08/31/22	STAFF ASSISTANT		9,166.66
			SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE		3,410.01
			SKLODOWSKI, MAXIM L.	08/17/22	09/30/22	CONGRESSIONAL AIDE		7,333.33
			SOLOCK,MARK W	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,624.99
			SPINOZZI,ISABELLA E	07/01/22	08/08/22	DEPUTY CHIEF OF STAFF		12,138.89
			SPINOZZI,ISABELLA E	08/01/22	08/08/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,236.11
			STEURY, DAVID N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			WINTERS,ADAM S	07/01/22	09/30/22	CONGRESSIONAL AIDE/VETERAN LIA		16,749.99
							PERSONNEL COMPENSATION TOTALS:	289,048.44
		TRAVEL						
08-02	AP	01583994	HON MIKE QUIGLEY	07/05/22	07/08/22	MEALS		97.05
08-02	AP	01583995	OMS, VICTORIA R.	06/30/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		509.20
08-02	AP	01583995	OMS, VICTORIA R.	07/06/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		66.67
08-02	AP	01583995	OMS, VICTORIA R.	07/05/22	07/08/22	MEALS		168.48
08-02	AP	01583995	OMS, VICTORIA R.	07/08/22	07/08/22	GASOLINE		97.23
08-02	AP	01583995	OMS, VICTORIA R.	06/30/22	07/08/22	TAXI/RIDE SHARE		82.30
08-02	AP	01584049	MERRITT, JESSICA R.	07/07/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		66.67
08-02	AP	01584049	MERRITT, JESSICA R.	07/05/22	07/08/22	MEALS		165.54
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/04/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		470.20
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/06/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		200.01
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/04/22	07/08/22	MEALS		468.97
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/04/22	07/04/22	WI-FI ON TRAVEL		8.00
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/04/22	07/08/22	CAR RENTAL		684.19
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/05/22	07/05/22	GASOLINE		62.18
08-03	AP	01584293	SPINOZZI, ISABELLA E.	07/05/22	07/05/22	TOLLS		28.40
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		514.40
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		898.20
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		476.60
08-09	AP	01585304	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		1,308.76
08-09	AP	01585330	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	01585330	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE QUIGLEY—Con.							
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,028.80
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,028.80
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/09/22	06/20/22	LODGING		4,745.12
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	LODGING		-296.57
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	LODGING		199.76
08-09 AP	01585330	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	LODGING		410.03
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		257.20
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		257.20
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		48.00
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		263.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09 AP	01585351	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		2,617.52
08-10 AP	01585851	JARUS, ALLISON M.	06/29/22	06/30/22	MEALS		55.36
08-10 AP	01585851	JARUS, ALLISON M.	06/29/22	06/30/22	TAXI/RIDE SHARE		82.84
08-10 AP	01585855	LEE, ISABELLA M.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE		25.83
08-10 AP	01585855	LEE, ISABELLA M.	05/17/22	05/17/22	PARKING		5.00
08-10 AP	01585858	LEE, ISABELLA M.	06/15/22	06/17/22	MEALS		24.65
08-10 AP	01585858	LEE, ISABELLA M.	06/07/22	06/30/22	PRIVATE AUTO MILEAGE		61.13
08-10 AP	01585858	LEE, ISABELLA M.	06/15/22	06/17/22	TAXI/RIDE SHARE		76.14
08-10 AP	01585858	LEE, ISABELLA M.	06/15/22	06/17/22	PARKING		126.00
08-11 AP	01586037	SOLOCK, MARK W.	06/15/22	06/17/22	PARKING		126.00
08-11 AP	01586042	WINTERS, ADAM S.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		6.44
08-11 AP	01586042	WINTERS, ADAM S.	05/05/22	05/05/22	PARKING		20.00
08-11 AP	01586047	SPINOZZI, ISABELLA E.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		22.50
08-11 AP	01586052	SPINOZZI, ISABELLA E.	06/09/22	06/24/22	PRIVATE AUTO MILEAGE		28.13
08-11 AP	01586052	SPINOZZI, ISABELLA E.	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		28.12
08-15 AP	01585884	PIZER, JONATHAN A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		19.54
08-15 AP	01585890	PIZER, JONATHAN A.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE		31.30
08-15 AP	01585890	PIZER, JONATHAN A.	05/03/22	05/03/22	TAXI/RIDE SHARE		24.22
08-15 AP	01585890	PIZER, JONATHAN A.	05/09/22	05/12/22	PARKING		37.45
08-15 AP	01586028	PIZER, JONATHAN A.	06/15/22	06/29/22	PRIVATE AUTO MILEAGE		32.59
08-15 AP	01586028	PIZER, JONATHAN A.	06/15/22	06/17/22	PARKING		126.00
08-15 AP	01586034	REARDON, ERICA T.	06/15/22	06/17/22	MEALS		64.69

08-15	AP	01586034	REARDON, ERICA T.	06/15/22	06/17/22	TAXI/RIDE SHARE	85.80
08-15	AP	01586034	REARDON, ERICA T.	06/15/22	06/17/22	PARKING	126.00
						TRAVEL TOTALS:	20,097.24
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579442	PENSACOLA PLAZA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	0.08
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
08-03	AP	01584575	CITI PCARD-COMCAST CHICAGO	06/07/22	07/06/22	UTILITIES	171.70
08-03	AP	01584575	CITI PCARD-COMCAST CHICAGO	06/13/22	07/12/22	UTILITIES	340.28
08-03	AP	01584575	CITI PCARD-COMCAST CHICAGO	06/22/22	07/21/22	UTILITIES	91.75
08-03	AP	01584575	CITI PCARD-COMCAST CHICAGO	06/30/22	07/29/22	UTILITIES	285.01
08-03	AP	01584575	CITI PCARD-VBS VONAGE BUSINESS	07/01/22	07/31/22	UTILITIES	651.64
08-03	AP	01584639	CITI PCARD-COMCAST CHICAGO	05/07/22	06/06/22	UTILITIES	171.70
08-03	AP	01584639	CITI PCARD-COMCAST CHICAGO	05/13/22	06/12/22	UTILITIES	341.36
08-03	AP	01584639	CITI PCARD-COMCAST CHICAGO	05/22/22	06/21/22	UTILITIES	91.75
08-03	AP	01584639	CITI PCARD-COMCAST CHICAGO	05/30/22	06/29/22	UTILITIES	285.01
08-03	AP	01584639	CITI PCARD-VBS VONAGE BUSINESS	06/01/22	06/30/22	UTILITIES	638.58
08-04	AP	01584847	CITI PCARD-COMCAST CHICAGO	01/07/22	02/06/22	UTILITIES	171.70
08-04	AP	01584847	CITI PCARD-COMCAST CHICAGO	01/13/22	02/12/22	UTILITIES	340.57
08-04	AP	01584847	CITI PCARD-COMCAST CHICAGO	01/22/22	02/21/22	UTILITIES	91.75
08-04	AP	01584847	CITI PCARD-COMCAST CHICAGO	01/30/22	02/28/22	UTILITIES	284.03
08-04	AP	01584847	CITI PCARD-VBS VONAGE BUSINESS	02/01/22	02/28/22	UTILITIES	640.56
08-08	AP	01584768	CITI PCARD-COMCAST CHICAGO	03/07/22	04/06/22	UTILITIES	171.70
08-08	AP	01584768	CITI PCARD-COMCAST CHICAGO	03/13/22	04/12/22	UTILITIES	341.36
08-08	AP	01584768	CITI PCARD-COMCAST CHICAGO	03/22/22	04/21/22	UTILITIES	91.75
08-08	AP	01584768	CITI PCARD-COMCAST CHICAGO	03/30/22	04/29/22	UTILITIES	286.03
08-08	AP	01584768	CITI PCARD-VBS VONAGE BUSINESS	04/01/22	04/30/22	UTILITIES	638.58
08-08	AP	01584802	CITI PCARD-COMCAST CHICAGO	01/27/22	03/29/22	UTILITIES	284.03
08-08	AP	01584802	CITI PCARD-COMCAST CHICAGO	02/07/22	03/06/22	UTILITIES	171.70
08-08	AP	01584802	CITI PCARD-COMCAST CHICAGO	02/13/22	03/12/22	UTILITIES	341.36
08-08	AP	01584802	CITI PCARD-COMCAST CHICAGO	02/22/22	03/21/22	UTILITIES	91.75
08-08	AP	01584802	CITI PCARD-VBS VONAGE BUSINESS	03/01/22	03/31/22	UTILITIES	640.56
08-16	AP	01590129	PENSACOLA PLAZA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
09-02	AP	01584745	CITI PCARD-COMCAST CHICAGO	04/07/22	05/06/22	UTILITIES	171.70
09-02	AP	01584745	CITI PCARD-COMCAST CHICAGO	04/13/22	05/12/22	UTILITIES	341.36
09-02	AP	01584745	CITI PCARD-COMCAST CHICAGO	04/22/22	05/21/22	UTILITIES	91.75
09-02	AP	01584745	CITI PCARD-COMCAST CHICAGO	04/30/22	05/29/22	UTILITIES	285.01
09-02	AP	01584745	CITI PCARD-VBS VONAGE BUSINESS	05/01/22	05/31/22	UTILITIES	638.58
09-16	AP	01599904	PENSACOLA PLAZA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	224.00
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)	0.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,382.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
		PRINTING AND REPRODUCTION						
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		3.60
09-27	GL	MED0118656		08/18/22	08/18/22	PHOTOGRAPHIC (TRANSFER)		1.00
						PRINTING AND REPRODUCTION TOTALS:		4.60
		OTHER SERVICES						
07-16	AP	01579530	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-10	AP	01585840	CITY WIDE CLEANING SERVICE	05/02/22	05/02/22	JANITORIAL AND MAINT SERV		70.00
08-10	AP	01585848	CITY WIDE CLEANING SERVICE	06/03/22	06/27/22	JANITORIAL AND MAINT SERV		230.00
08-16	AP	01590217	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01599991	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,985.00
		SUPPLIES AND MATERIALS						
07-25	AP	01582688	SPINOZZI, ISABELLA E.	06/15/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV		1,902.46
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)		110.83
08-03	AP	01584575	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/20/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		163.92
08-03	AP	01584575	CITI PCARD-LEGISTORM LLC	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584575	CITI PCARD-ZOOM.US 888-799-9666	07/19/22	08/18/22	SOFTWARE LESS THAN $500		15.89
08-03	AP	01584639	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/30/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		163.92
08-03	AP	01584639	CITI PCARD-LEGISTORM LLC	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584639	CITI PCARD-NESPRESSO USA INC	06/09/22	06/09/22	FOOD & BEVERAGE		119.50
08-03	AP	01584639	CITI PCARD-ZOOM.US 888-799-9666	06/19/22	07/18/22	SOFTWARE LESS THAN $500		15.89
08-04	AP	01584847	CITI PCARD-Amazon Prime	02/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		-119.00
08-04	AP	01584847	CITI PCARD-Amazon Prime TJ7WE24Y3	02/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		119.00
08-04	AP	01584847	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/14/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L		132.00
08-04	AP	01584847	CITI PCARD-LEGISTORM LLC	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-04	AP	01584847	CITI PCARD-ZOOM.US 888-799-9666	02/19/22	03/18/22	SOFTWARE LESS THAN $500		15.89
08-08	AP	01584768	CITI PCARD-BED BATH & BEYOND #651	04/05/22	04/05/22	FOOD & BEVERAGE		48.46
08-08	AP	01584768	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/10/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L		132.00
08-08	AP	01584768	CITI PCARD-LEGISTORM LLC	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-08	AP	01584768	CITI PCARD-ZOOM.US 888-799-9666	04/19/22	05/18/22	SOFTWARE LESS THAN $500		15.89
08-08	AP	01584802	CITI PCARD-AMZN Mktp US 1W6NM1HS1	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		11.01
08-08	AP	01584802	CITI PCARD-CRAINS CHIC SUBSCRIP	04/04/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L		169.00
08-08	AP	01584802	CITI PCARD-LEGISTORM LLC	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-08	AP	01584802	CITI PCARD-ZOOM.US 888-799-9666	03/19/22	04/18/22	SOFTWARE LESS THAN $500		15.89
08-08	AP	01585179	CITI PCARD-AMAZON.COM 2F1839G63 AMZN	01/26/22	01/26/22	FOOD & BEVERAGE		44.46
08-08	AP	01585179	CITI PCARD-AMZN Mktp US 014E379H3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		22.01
08-08	AP	01585179	CITI PCARD-GARVEYS OFFICE PRODUCTS	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		35.94
08-08	AP	01585179	CITI PCARD-ZOOM.US 888-799-9666	01/19/22	02/18/22	SOFTWARE LESS THAN $500		15.89
08-10	AP	01585878	OMS, VICTORIA R.	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		269.62
08-10	GL	FRM0117953		07/15/22	08/02/22	FRAMING (TRANSFER)		100.00
08-11	AP	01586039	STEURY, DAVID N.	07/28/22	07/28/22	FOOD & BEVERAGE		33.00
08-11	AP	01586047	SPINOZZI, ISABELLA E.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		298.05

08-15	AP	01585890	PIZER, JONATHAN A.	05/03/22	05/03/22	FOOD & BEVERAGE		40.00
08-15	AP	01586034	REARDON, ERICA T.	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		47.27
08-31	AP	01593174	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		303.97
09-02	AP	01584745	CITI PCARD-Amazon.com 135II5200	05/11/22	05/11/22	FOOD & BEVERAGE		138.00
09-02	AP	01584745	CITI PCARD-DAILY HERALD ONLINE	05/02/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L		119.00
09-02	AP	01584745	CITI PCARD-ZOOM.US 888-799-9666	05/19/22	06/18/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01585130	CITI PCARD-AMZN Mktp US FR0HJ6B53	01/02/22	01/09/22	HABITATION EXPENSE		168.05
09-09	AP	01593728	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		46.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		57.13
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		47.88
09-09	AP	01595008	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		5.16
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)		244.99
						SUPPLIES AND MATERIALS TOTALS:		5,311.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,804.43
						OFFICE TOTALS:		336,804.43

2021 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CHAMNESS,CHARLES N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		52.75
						PERSONNEL COMPENSATION TOTALS:		52.75

RENT, COMMUNICATION, UTILITIES

07-16	AP	01579344	SONCO REAL ESTATE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-08	AP	01585179	CITI PCARD-COMCAST CHICAGO	12/13/21	01/12/22	UTILITIES		324.16
08-08	AP	01585179	CITI PCARD-COMCAST CHICAGO	12/22/21	01/21/22	UTILITIES		91.75
08-08	AP	01585179	CITI PCARD-COMCAST CHICAGO	12/30/21	01/29/22	UTILITIES		284.11
08-16	AP	01590033	SONCO REAL ESTATE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-08	AP	01585130	CITI PCARD-COMCAST CHICAGO	12/07/21	01/06/22	UTILITIES		170.06
09-08	AP	01585130	CITI PCARD-COMED PAYMENT	09/20/21	12/20/21	UTILITIES		846.57
09-08	AP	01585130	CITI PCARD-VBS VONAGE BUSINESS	01/01/22	01/31/22	UTILITIES		640.56
09-08	AP	01585130	CITI PCARD-VERIZONWRLSS RTCCR VB	09/14/21	10/13/21	UTILITIES		1,121.38
09-08	AP	01585130	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/21	12/13/21	UTILITIES		1,131.38
09-08	AP	01585130	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/21	12/13/21	UTILITIES		1,277.45
09-16	AP	01599806	SONCO REAL ESTATE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,987.42

PRINTING AND REPRODUCTION

08-04	AP	01584847	CITI PCARD-FACEBK NZD58BFPN2	12/30/21	12/31/21	ADVERTISEMENTS		34.16
09-08	AP	01585130	CITI PCARD-FACEBK 6D5K6AFPN2	12/23/21	12/30/21	ADVERTISEMENTS		558.80
						PRINTING AND REPRODUCTION TOTALS:		592.96

OTHER SERVICES

09-08	AP	01585130	CITI PCARD-Ball Chain Mfg/Bonafidema	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES		118.64
						OTHER SERVICES TOTALS:		118.64

SUPPLIES AND MATERIALS

08-08	AP	01585179	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/29/21	12/29/21	FOOD & BEVERAGE		11.99
08-08	AP	01585179	CITI PCARD-GARVEYS OFFICE PRODUCTS	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		13.82
08-29	AP	01592770	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		88.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MIKE QUIGLEY—Con.							
08-29 AP	01592770	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		236.00
08-29 AP	01592770	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16		336.00
08-29 AP	01592770	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)		509.00
09-08 AP	01585130	CITI PCARD-AMAZON.COM R46D93QM3 AMZN	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		290.93
09-08 AP	01585130	CITI PCARD-AMZN Mktp US FJ1PW2SW3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		9.99
09-08 AP	01585130	CITI PCARD-AMZN Mktp US T66QL2S63	01/02/22	01/02/22	HABITATION EXPENSE		84.99
09-08 AP	01585130	CITI PCARD-BESTBUYCOM806561763341	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		896.97
09-08 AP	01585130	CITI PCARD-IKEA.COM 403316250	01/02/22	01/02/22	HABITATION EXPENSE		334.81
09-08 AP	01585130	CITI PCARD-MARPAC	01/02/22	01/02/22	HABITATION EXPENSE		42.44
09-08 AP	01585130	CITI PCARD-PURACY NATURALS	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		99.94
					SUPPLIES AND MATERIALS TOTALS:		2,954.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,706.65
					OFFICE TOTALS:		14,706.65
INTERN ALLOWANCES							
2022 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,267.74	13,417.74
					INTERN ALLOWANCES TOTALS:	23,267.74	13,417.74
					OFFICE TOTALS:	23,267.74	13,417.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDAY, JONATHAN	07/05/22	08/22/22	DISTRICT OFFICE PAID INTERN -		990.67
		BOYLE, NINA T.	07/08/22	07/29/22	DISTRICT OFFICE PAID INTERN -		556.11
		CALLAHAN, LILIANA A.	07/05/22	08/22/22	DISTRICT OFFICE PAID INTERN -		1,213.33
		EVANS, JAELYN O.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,198.89
		FINE, WYATT M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		479.56
		FOLEY, NICHOLAS A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		569.47
		HARWOOD, GRAHAM D.	07/01/22	09/12/22	PAID INTERN - HOUSE PROGRAM		1,999.99
		MENDEL, MALACHI J.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		719.33
		NGO, CHRISTINE	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		719.33
		QUINN IV, JOHN F.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,567.23
		RAGHUVIR, ANIRUDH	07/05/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,137.50
		SHAYNE, IAN P.	07/05/22	08/22/22	DISTRICT OFFICE PAID INTERN -		1,213.33
		SULLIVAN, SEAN	08/01/22	09/02/22	PAID INTERN - HOUSE PROGRAM		693.33
		WATTS, ISABELLA	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		359.67
					PERSONNEL COMPENSATION TOTALS:		13,417.74
					INTERN ALLOWANCES TOTALS:		13,417.74
					OFFICE TOTALS:		13,417.74

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	512.08	358.53
PERSONNEL COMPENSATION	982,727.75	340,166.67
TRAVEL	45,875.30	37,857.71
RENT, COMMUNICATION, UTILITIES	55,594.28	22,244.72
PRINTING AND REPRODUCTION	2,984.50	2,984.50
OTHER SERVICES	31,680.00	10,560.00
SUPPLIES AND MATERIALS	11,905.42	9,358.52
EQUIPMENT	13,999.00	13,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,278.33	437,529.65
OFFICE TOTALS:	1,145,278.33	437,529.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		304.41
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		54.12
							FRANKED MAIL TOTALS:	358.53

PERSONNEL COMPENSATION

			AE JR,AE	07/01/22	09/30/22	DISTRICT DIRECTOR		23,750.01
			AITAOTO, TAFITO	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,999.99
			BLACK, DANIEL M.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			CHRISTEL,JARED MICHAEL P	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			DEHLINGER,NANCY H	07/01/22	09/30/22	EXECUTIVE ASSISTANT		22,500.00
			FOSTER, TAUINAOLA M.	07/01/22	09/30/22	OFFICE MANAGER/DO SCHEDULER		18,750.00
			FUATAGAVI,FAATIGAFUA M	07/01/22	07/31/22	HLTH/TRANSP/INFRAC/CASEWORKER		4,166.67
			FUATAGAVI,FAATIGAFUA M	08/01/22	09/30/22	GRASS ROOTS OUTREACH DIRECTOR		9,166.66
			HANNAHS,JOEL	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,750.01
			IOSEFO, JOHN X.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/ASST		12,500.01
			NEWTON,JOHN A	07/01/22	09/30/22	PART-TIME EMPLOYEE		11,250.00
			PA'AU,LEAFAINA H	07/01/22	09/30/22	STAFF ASSISTANT		16,500.01
			PAAU, MISSIONETTE S.	07/01/22	09/30/22	STAFF ASSISTANT & CASEWOKER		15,750.00
			SEVA'AETASI,SIANAVA R	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,416.66
			SKELTON, KISO	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
			STANTON,RICHARD P	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		32,499.99
			TAGOILELAGI, LALOULU E.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		13,749.99
			TAVAI, ELIJAH J.	07/01/22	09/30/22	EDUCATION AND GRANTS COORDINAT		12,500.01
			VAIAU,STEVE	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,999.99
			YAHN,LEAFAINA O	07/01/22	09/30/22	CHIEF OF STAFF		42,916.66
							PERSONNEL COMPENSATION TOTALS:	340,166.67

TRAVEL

07-07	AP	X0009200	YAHN, LEAFAINA O.	06/02/22	06/03/22	MEALS		280.53
07-07	AP	X0009200	YAHN, LEAFAINA O.	06/04/22	06/04/22	PARKING		12.00
07-08	AP	X0011449	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		90.00
07-08	AP	X0011449	CITIBANK	06/02/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		374.50
07-08	AP	X0011449	CITIBANK	06/03/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		2,659.27
07-14	AP	X0009373	YAHN, LEAFAINA O.	06/08/22	06/08/22	MEALS		286.45
07-18	AP	X0013163	SKELTON, KISO	06/02/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		1,704.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
07-18 AP	X0013163	SKELTON, KISO	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-18 AP	X0013163	SKELTON, KISO	06/22/22	06/23/22	LODGING		94.37
07-18 AP	X0013163	SKELTON, KISO	06/03/22	06/03/22	MEALS		18.41
07-18 AP	X0013163	SKELTON, KISO	06/04/22	06/04/22	MEALS		14.06
07-18 AP	X0013163	SKELTON, KISO	06/09/22	06/09/22	MEALS		15.16
07-18 AP	X0013163	SKELTON, KISO	06/11/22	06/11/22	MEALS		12.70
07-18 AP	X0013163	SKELTON, KISO	06/14/22	06/14/22	MEALS		62.52
07-18 AP	X0013163	SKELTON, KISO	06/19/22	06/19/22	MEALS		24.60
07-18 AP	X0013163	SKELTON, KISO	06/21/22	06/21/22	MEALS		9.95
07-18 AP	X0013163	SKELTON, KISO	06/22/22	06/22/22	MEALS		155.94
07-18 AP	X0013163	SKELTON, KISO	06/23/22	06/23/22	MEALS		47.07
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		841.76
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/02/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		76.00
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/02/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		837.80
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		80.00
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		25.00
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/22/22	06/23/22	LODGING		94.37
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/02/22	06/23/22	MEALS		12.70
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/09/22	06/09/22	MEALS		24.96
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/15/22	06/15/22	MEALS		23.19
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/17/22	06/17/22	MEALS		182.49
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/20/22	06/20/22	MEALS		31.01
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/20/22	07/20/22	MEALS		16.32
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/21/22	06/21/22	MEALS		40.44
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/23/22	06/23/22	MEALS		90.91
07-19 AP	X0010991	FOSTER, TAUINAOLA M.	06/23/22	06/23/22	TAXI/RIDE SHARE		67.00
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		866.76
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		837.80
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/22/22	06/23/22	LODGING		94.37
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/03/22	06/03/22	MEALS		15.56
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/09/22	06/09/22	MEALS		23.76
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/11/22	06/11/22	MEALS		10.58
07-19 AP	X0012791	PA'AU, LEAFAINA H.	06/23/22	06/23/22	MEALS		74.98
07-19 AP	X0012791	PA'AU, LEAFAINA H.	07/06/22	07/06/22	MEALS		40.06
07-19 AP	X0012791	PA'AU, LEAFAINA H.	07/08/22	07/08/22	MEALS		50.17
07-20 AP	X0013848	PA'AU, LEAFAINA H.	06/08/22	06/08/22	MEALS		8.10
07-20 AP	X0013848	PA'AU, LEAFAINA H.	06/11/22	06/11/22	MEALS		32.09
07-21 AP	X0013873	CITIBANK	06/07/22	06/09/22	CAR RENTAL		188.60
07-22 AP	X0013854	CITIBANK	04/29/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		1,135.20
07-22 AP	X0013872	CITIBANK	04/29/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22 AP	X0013872	CITIBANK	06/02/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		1,646.56
07-22 AP	X0013872	CITIBANK	06/04/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		289.77
07-22 AP	X0013872	CITIBANK	06/06/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		2,428.00

07-22	AP	X0013872	CITIBANK	06/07/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		-289.77
07-22	AP	X0013872	CITIBANK	06/09/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		171.00
07-22	AP	X0014052	CITIBANK	06/07/22	06/09/22	LODGING		417.58
07-22	AP	X0014054	CITIBANK	04/29/22	04/30/22	LODGING		175.64
08-01	AP	X0014991	DEHLINGER, NANCY H.	07/14/22	07/14/22	TAXI/RIDE SHARE		10.25
08-02	AP	X0014985	DEHLINGER, NANCY H.	07/14/22	07/14/22	TAXI/RIDE SHARE		11.29
08-03	AP	X0011695	CITIBANK	07/27/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		90.00
08-23	AP	X0014545	CITIBANK	07/27/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		4,245.00
08-23	AP	X0014545	CITIBANK	07/28/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		3,443.12
08-27	AP	X0015448	CITIBANK	08/04/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		2,759.56
08-27	AP	X0015448	CITIBANK	07/27/22	07/28/22	LODGING		215.87
08-30	AP	X0008253	YAHN, LEAFAINA O.	07/27/22	08/13/22	MEALS		95.39
08-30	AP	X0008253	YAHN, LEAFAINA O.	07/31/22	07/31/22	MEALS		73.96
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/01/22	08/01/22	MEALS		73.71
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/02/22	08/02/22	MEALS		481.39
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/06/22	08/06/22	MEALS		56.89
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/07/22	08/07/22	MEALS		33.98
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/10/22	08/10/22	MEALS		91.93
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/12/22	08/12/22	MEALS		90.97
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/11/22	08/11/22	GASOLINE		52.00
08-30	AP	X0008253	YAHN, LEAFAINA O.	07/27/22	07/27/22	TAXI/RIDE SHARE		155.59
08-30	AP	X0008253	YAHN, LEAFAINA O.	08/01/22	08/13/22	PARKING		324.00
09-20	AP	X0007996	CITIBANK	04/28/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	04/29/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		-30.00
09-20	AP	X0007996	CITIBANK	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	06/01/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	06/02/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	06/04/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	06/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0007996	CITIBANK	07/14/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	X0019741	CITIBANK	08/25/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		2,362.56
09-21	AP	X0019741	CITIBANK	07/28/22	08/11/22	LODGING		4,380.60
09-21	AP	X0019741	CITIBANK	07/28/22	08/11/22	CAR RENTAL		1,249.50
09-23	AP	X0011447	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	X0011447	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		6.00
09-23	AP	X0011447	CITIBANK	07/07/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		-2,149.76
09-23	AP	X0011447	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		1,084.50
09-23	AP	X0011447	CITIBANK	07/21/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		1,821.56
							TRAVEL TOTALS:	37,857.71
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579304	APOUA TEDRECK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		85.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		3,425.28
08-08	AP	X0016536	ASTCA	07/01/22	07/31/22	UTILITIES		39.00
08-08	AP	X0016549	ASTCA	08/01/22	08/31/22	UTILITIES		39.00
08-08	AP	X0016730	ASTCA	07/01/22	07/31/22	UTILITIES		516.00
08-09	AP	X0016716	ASTCA	06/01/22	06/30/22	UTILITIES		117.00
08-09	AP	X0016718	ASTCA	07/01/22	08/31/22	UTILITIES		122.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
08-09	AP	X0016721	ASTCA	06/01/22	07/31/22	UTILITIES		182.32
08-09	AP	X0016727	ASTCA	07/01/22	08/31/22	UTILITIES		179.47
08-09	AP	X0016729	ASTCA	06/01/22	06/30/22	UTILITIES		477.73
08-16	AP	01589993	APOUA TEDRECK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		85.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5,245.15
09-16	AP	01599766	APOUA TEDRECK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		85.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,823.05
09-30	AP	X0025472	ASTCA	08/01/22	09/30/22	UTILITIES		180.73
09-30	AP	X0025477	ASTCA	08/01/22	09/30/22	UTILITIES		230.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,244.72
		PRINTING AND REPRODUCTION						
08-01	AP	X0014956	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO		120.00
08-01	AP	X0014962	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		120.00
08-01	AP	X0014981	ISLAND BUSINESS CENTER	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO		2,744.50
						PRINTING AND REPRODUCTION TOTALS:		2,984.50
		OTHER SERVICES						
07-16	AP	01578707	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578708	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01589402	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589403	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01599181	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599182	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,560.00
		SUPPLIES AND MATERIALS						
07-22	AP	X0013901	YAHN, LEAFAINA O.	07/07/22	07/07/22	FOOD & BEVERAGE		313.45
07-22	AP	X0013903	YAHN, LEAFAINA O.	06/17/22	06/17/22	FOOD & BEVERAGE		316.94
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		222.71
08-01	AP	X0014970	ISLAND BUSINESS CENTER	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		1,853.80
08-02	AP	X0014972	NEILS ACE HOME CENTER	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		464.98
08-12	AP	X0016527	CULLIGAN OF ANNAPOLIS	07/01/22	07/31/22	WATER		35.99
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		445.62
08-26	AP	X0018810	YAHN, LEAFAINA O.	05/14/22	05/14/22	FOOD & BEVERAGE		493.43
08-26	AP	X0018810	YAHN, LEAFAINA O.	07/29/22	07/29/22	FOOD & BEVERAGE		59.00
08-26	AP	X0018810	YAHN, LEAFAINA O.	08/02/22	08/02/22	FOOD & BEVERAGE		1,728.16
08-26	AP	X0018810	YAHN, LEAFAINA O.	08/04/22	08/04/22	FOOD & BEVERAGE		3,192.30
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		196.53
09-01	AP	01593567	COST U LESS	06/28/22	06/28/22	FOOD & BEVERAGE		25.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		10.61
						SUPPLIES AND MATERIALS TOTALS:		9,358.52

EQUIPMENT

08-09	AP	X0014802	ISLAND BUSINESS CENTER	06/01/22	06/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		13,999.00
						EQUIPMENT TOTALS:		13,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,529.65
						OFFICE TOTALS:		437,529.65

INTERN ALLOWANCES
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,623.33	19,083.33
						INTERN ALLOWANCES TOTALS:	29,623.33	19,083.33
						OFFICE TOTALS:	29,623.33	19,083.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COLE, LUSIA	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		5,000.00
			GRISHAM, ROBERT A.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		5,000.00
			TAALA, ELORA T.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		4,083.33
			WILLIAMS, SALEILONA E.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		5,000.00
						PERSONNEL COMPENSATION TOTALS:		19,083.33
						INTERN ALLOWANCES TOTALS:		19,083.33
						OFFICE TOTALS:		19,083.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	102.09	-22.53
						PERSONNEL COMPENSATION	1,001,669.68	348,173.17
						TRAVEL	1,268.82	1,035.89
						RENT, COMMUNICATION, UTILITIES	39,653.83	22,353.54
						PRINTING AND REPRODUCTION	2,299.66	828.75
						OTHER SERVICES	21,480.36	7,584.51
						SUPPLIES AND MATERIALS	5,255.39	1,777.06
						EQUIPMENT	2,160.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,889.83	382,450.39
						OFFICE TOTALS:	1,073,889.83	382,450.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		172.64
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-87.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-105.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		86.78
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-89.40
						FRANKED MAIL TOTALS:		-22.53

PERSONNEL COMPENSATION

			ADAMSON, DIANE R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,000.00
			BURTON, CHRISTA A.	07/01/22	09/30/22	DIRECTOR OF OUTREACH		19,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMIE RASKIN—Con.								
			CLARK STEINMETZ, JOSIE	07/01/22	09/30/22	PRESS ASSISTANT		15,250.00
			CONNOR, KATHLEEN M.	07/01/22	09/30/22	DISTRICT DIRECTOR		33,249.99
			DONEY,LAUREN L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,000.00
			EYONG,JOSEPH E	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,250.01
			FUENTES,ERICA Y	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		20,000.01
			LEV, SARAH E.	07/01/22	09/30/22	CONSTITUENT SERVICES CASEWORKE		12,999.99
			MARSHALL, RACHEL N.	07/01/22	09/30/22	SENIOR COUNSEL		21,000.00
			MONTFORT, JAMES A.	07/01/22	09/30/22	SCHEDULER		16,875.00
			MOORE, SHANE	07/01/22	09/30/22	FINANCIAL ADMIN.		4,500.00
			OMBRES, DEVON O.	07/01/22	09/30/22	SHARED EMPLOYEE		11,250.00
			ROBINSON,BRITTAN T	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,500.00
			ROH, HAILEY	08/01/22	09/30/22	CASEWORKER		6,644.44
			SHAW,LUCY X	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			TAGEN,JULIE S	07/01/22	09/30/22	CHIEF OF STAFF		45,500.01
			THABET, ZAKI S.	07/01/22	09/30/22	STAFF ASSISTANT		12,249.99
			THABET, ZAKI S.	08/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)		653.72
			WEISBROTH,NINA A	07/01/22	09/30/22	SENIOR ADVISOR		17,499.99
			WILSON, JACOB A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,000.00
							PERSONNEL COMPENSATION TOTALS:	348,173.17
		TRAVEL						
07-15	AP	X0013223	TAGEN,JULIE S	07/08/22	07/08/22	TAXI/RIDE SHARE		50.39
07-25	AP	X0011904	THABET, ZAKI S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		14.23
07-25	AP	X0011904	THABET, ZAKI S.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		1.27
07-25	AP	X0011904	THABET, ZAKI S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		1.08
08-04	AP	X0016163	FUENTES, ERICA Y.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		48.05
08-29	AP	X0019249	THABET, ZAKI S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		3.33
08-29	AP	X0019249	THABET, ZAKI S.	08/05/22	08/05/22	PARKING		22.00
09-14	AP	X0022101	FUENTES, ERICA Y.	09/09/22	09/09/22	MEALS		11.59
09-14	AP	X0022101	FUENTES, ERICA Y.	09/10/22	09/10/22	MEALS		13.08
09-14	AP	X0022101	FUENTES, ERICA Y.	09/08/22	09/08/22	TAXI/RIDE SHARE		8.70
09-14	AP	X0022101	FUENTES, ERICA Y.	09/07/22	09/11/22	PARKING		120.00
09-15	AP	X0021953	THABET, ZAKI S.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		56.88
09-15	AP	X0021953	THABET, ZAKI S.	09/07/22	09/07/22	PARKING		29.00
09-15	AP	X0022389	FUENTES, ERICA Y.	09/09/22	09/09/22	TAXI/RIDE SHARE		8.94
09-22	AP	X0022390	FUENTES, ERICA Y.	09/07/22	09/09/22	LODGING		539.00
09-22	AP	X0022390	FUENTES, ERICA Y.	09/08/22	09/08/22	MEALS		7.87
09-22	AP	X0022390	FUENTES, ERICA Y.	09/09/22	09/09/22	MEALS		20.60
09-22	AP	X0022390	FUENTES, ERICA Y.	09/10/22	09/10/22	MEALS		3.75
09-22	AP	X0022390	FUENTES, ERICA Y.	09/10/22	09/10/22	TAXI/RIDE SHARE		16.89
09-26	AP	X0022159	FUENTES, ERICA Y.	09/07/22	09/07/22	TAXI/RIDE SHARE		20.99
09-30	AP	X0024680	FUENTES, ERICA Y.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		22.45
09-30	AP	X0024680	FUENTES, ERICA Y.	09/27/22	09/28/22	PARKING		15.80
							TRAVEL TOTALS:	1,035.89

RENT, COMMUNICATION, UTILITIES

07-05	AP	X0011066	BSREPII OFFICE POOLING LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING	760.00
07-14	AP	X0013201	VERIZON	06/05/22	07/04/22	UTILITIES	1,568.62
07-15	AP	X0011422	CITIBANK -COMCAST	06/02/22	07/01/22	UTILITIES	95.06
07-19	AP	01565040	CITI PCARD-COMCAST	04/02/22	05/01/22	UTILITIES	95.06
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)	134.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	53.91
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
07-27	AP	X0014730	BSREPII OFFICE POOLING LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING	760.00
08-08	AP	X0015302	CITIBANK -COMCAST	07/02/22	08/01/22	UTILITIES	95.06
08-16	AP	01589927	BSREPII OFFICE POOLING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,432.10
08-23	AP	X0017710	VERIZON	07/05/22	08/04/22	UTILITIES	1,682.18
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)	134.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	54.29
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
08-31	AP	X0020010	GRANITE TELECOMMUNICATIONS LLC	08/01/22	08/31/22	UTILITIES	85.34
08-31	AP	X0020011	GRANITE TELECOMMUNICATIONS LLC	07/01/22	07/31/22	UTILITIES	83.46
09-16	AP	01599700	BSREPII OFFICE POOLING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,432.10
09-16	AP	X0019769	CITIBANK -COMCAST	08/02/22	09/01/22	UTILITIES	95.06
09-19	AP	X0019447	BSREPII OFFICE POOLING LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING	760.00
09-23	AP	01580249	CITI PCARD-COMCAST	05/02/22	06/01/22	UTILITIES	95.06
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)	134.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	53.28
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.87
09-29	AP	X0024251	VERIZON	08/05/22	09/04/22	UTILITIES	1,183.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.54

PRINTING AND REPRODUCTION

09-30	AP	X0024655	ACCURATE WORD	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO	828.75
						PRINTING AND REPRODUCTION TOTALS:	828.75

OTHER SERVICES

07-16	AP	01578564	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-19	AP	X0011511	CITIBANK -APPLE.COM/BILL	06/15/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS	3.17
07-19	AP	X0011511	CITIBANK -IN GLOBAL GUARDIAN, LLC	06/11/22	06/11/22	SECURITY SERVICE	1,800.00
08-08	AP	X0015429	CITIBANK -APPLE.COM/BILL	07/15/22	08/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
08-16	AP	01589261	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599040	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-20	AP	X0019618	CITIBANK -APPLE.COM/BILL	08/15/22	09/14/22	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	7,584.51

SUPPLIES AND MATERIALS

07-01	AP	X0011049	TAGEN,JULIE S	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)	46.09
07-01	AP	X0011073	TAGEN,JULIE S	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)	16.99
07-15	AP	X0011422	CITIBANK -READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER	4.24
07-15	AP	X0013225	TAGEN,JULIE S	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	24.37
07-19	AP	01565040	CITI PCARD-POTBELLY #13	04/18/22	04/18/22	FOOD & BEVERAGE	62.66
07-19	AP	01572595	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	80.15
07-19	AP	01572595	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	11.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMIE RASKIN—Con.								
07-19	AP	X0011511	CITIBANK -KAPWING PRO PLAN	06/24/22	06/24/23	SOFTWARE LESS THAN $500		204.00
07-19	AP	X0011511	CITIBANK -OTTER.AI	06/24/22	07/24/22	SOFTWARE LESS THAN $500		30.00
07-21	AP	X0013471	HAGUE QUALITY WATER OF MD INC	07/11/22	10/11/22	WATER		189.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-303.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		520.82
08-03	AP	X0014849	WILSON, JACOB A.	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		117.73
08-08	AP	X0015302	CITIBANK -READYREFRESH BY NESTLE	05/27/22	06/26/22	WATER		4.24
08-08	AP	X0015429	CITIBANK -OTTER.AI	07/24/22	08/24/22	SOFTWARE LESS THAN $500		30.00
08-31	AP	01593156	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-333.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		442.05
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		50.19
09-16	AP	X0019769	CITIBANK -OFFICE DEPOT #5910	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		64.41
09-16	AP	X0019769	CITIBANK -OFFICE DEPOT #5910	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		111.33
09-16	AP	X0019769	CITIBANK -READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER		80.15
09-16	AP	X0019769	CITIBANK -READYREFRESH BY NESTLE	07/13/22	07/13/22	FOOD & BEVERAGE		11.98
09-20	AP	X0019618	CITIBANK -OTTER.AI	08/24/22	09/24/22	SOFTWARE LESS THAN $500		30.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-549.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		671.68
						SUPPLIES AND MATERIALS TOTALS:		1,777.06
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		240.00
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
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,450.39
						OFFICE TOTALS:		382,450.39
2021 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579237	BSREPII OFFICE POOLING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,432.10
		EQUIPMENT						
08-30	AP	01592911	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,398.00
08-30	AP	01592911	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	WARRANTIES QTY - 2		318.00
08-30	AP	01592923	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,315.00
						EQUIPMENT TOTALS:		5,031.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,463.10
						OFFICE TOTALS:		11,463.10
INTERN ALLOWANCES								
2022 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,116.69	10,213.35

INTERN ALLOWANCES TOTALS:	23,116.69	10,213.35
OFFICE TOTALS:	23,116.69	10,213.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER, OLIVER M.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM	160.00
ASHFORD, GEORGE B.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -	3.33
AUDAS, ANDREW J.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -	20.00
BERGSMAN, CLEA A.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -	479.17
BRESNICKY, SOPHIE M.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -	20.00
BRUETMAN, ALVARO E.	07/05/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,040.00
CASEY, CLAIRE	07/05/22	08/26/22	DISTRICT OFFICE PAID INTERN -	1,040.00
CHANDER, ANOUSHKA	07/05/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,040.00
CURTIS-CHERRY, LUCY S.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -	604.17
DEWEY, GABRIEL	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	479.17
FOX, UMA S.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -	20.00
HAGERTY, MAEVE H.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -	20.00
JESSEE, TYLER M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	604.17
KAUR, EKNOOR	07/05/22	08/26/22	DISTRICT OFFICE PAID INTERN -	1,040.00
MARNEY-BELL, ALEXANDRA L.	07/05/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,040.00
NORTH, LAUREN	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	479.17
O'NEAL, MATTHEW J.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	20.00
PILLAI, NANDANA	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM	460.00
QADRI, ISRA	07/05/22	08/26/22	DISTRICT OFFICE PAID INTERN -	1,040.00
TIBURZI, MICHAEL C.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	604.17

PERSONNEL COMPENSATION TOTALS:	10,213.35
INTERN ALLOWANCES TOTALS:	10,213.35
OFFICE TOTALS:	10,213.35

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	565.02	30.16
PERSONNEL COMPENSATION	600,715.85	134,594.73
TRAVEL	14,283.33	1,905.93
RENT, COMMUNICATION, UTILITIES	24,334.09	7,675.39
PRINTING AND REPRODUCTION	146.82	0.00
OTHER SERVICES	3,333.84	2,583.84
SUPPLIES AND MATERIALS	3,090.07	734.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,469.02	147,524.96
OFFICE TOTALS:	646,469.02	147,524.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	59.68
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-29.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-34.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	34.88

FRANKED MAIL TOTALS:	30.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM REED—Con.								
PERSONNEL COMPENSATION								
			ACOMB, FRANKLIN J.	07/01/22	08/23/22	COMMUNICATIONS DIRECTOR		10,305.55
			ACOMB, FRANKLIN J.	08/01/22	08/23/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,722.22
			BABB,ALISON	07/01/22	08/23/22	SHARED EMPLOYEE		2,113.87
			BABB,ALISON	08/01/22	08/23/22	SHARED EMPLOYEE (OTHER COMPENSATION)		498.55
			CROUCH,SARAH G	07/01/22	08/23/22	SHARED EMPLOYEE		830.58
			CROUCH,SARAH G	08/01/22	08/23/22	SHARED EMPLOYEE (OTHER COMPENSATION)		195.89
			GENOVESE, HANNAH J.	07/01/22	07/07/22	LEGISLATIVE CORRESPONDENT		1,069.44
			HILL, CANDICE D.	07/01/22	08/23/22	CASEWORKER/DISTRICT REP		9,569.45
			HILL, CANDICE D.	08/01/22	08/23/22	CASEWORKER/DISTRICT REP (OTHER COMPENSATION)		1,444.44
			HYLAND, THOMAS P.	07/01/22	08/23/22	SENIOR LEGISLATIVE ASSISTANT		11,041.67
			HYLAND, THOMAS P.	08/01/22	08/23/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,020.83
			JAMES, LEE A.	07/01/22	08/23/22	CONSTITUENT SERVICES SPECIALIS		5,888.89
			JAMES, LEE A.	08/01/22	08/23/22	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)		833.33
			MURPHY, SHARON M.	07/01/22	08/23/22	DEPUTY DISTRICT DIRECTOR/EXECU		12,513.89
			MURPHY, SHARON M.	08/01/22	08/23/22	DEPUTY DISTRICT DIRECTOR/EXECU (OTHER COMPENSATION)		4,250.00
			PEMBERTON, CRAIG N.	07/01/22	08/23/22	CASEWORKER-PRESS AIDE		7,361.11
			PEMBERTON, CRAIG N.	08/01/22	08/23/22	CASEWORKER-PRESS AIDE (OTHER COMPENSATION)		1,666.67
			RIZZO, JOSEPH B.	07/01/22	08/23/22	CHIEF OF STAFF		29,297.22
			RIZZO, JOSEPH B.	07/01/22	07/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		552.78
			SALWIN,CARTER M	07/01/22	08/23/22	LEGISLATIVE ASSISTANT		9,569.45
			SALWIN,CARTER M	08/01/22	08/23/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,527.78
			SCHMITZ,WILLIAM J	07/01/22	08/23/22	DIRECTOR OF VETERANS SERVICES		1,501.67
			WINDHEIM, TARYN E.	07/01/22	08/23/22	DISTRICT DIRECTOR		12,513.89
			WINDHEIM, TARYN E.	08/01/22	08/23/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,305.56
							PERSONNEL COMPENSATION TOTALS:	134,594.73
TRAVEL								
07-11	AP	01574401	MURPHY, SHARON M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		18.84
07-11	AP	01574401	MURPHY, SHARON M.	02/14/22	02/24/22	PRIVATE AUTO MILEAGE		91.90
07-11	AP	01574401	MURPHY, SHARON M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		62.02
07-11	AP	01574401	MURPHY, SHARON M.	04/19/22	04/20/22	PRIVATE AUTO MILEAGE		237.62
07-11	AP	01574401	MURPHY, SHARON M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		184.22
07-13	AP	01575941	HILL, CANDICE D.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		169.42
08-24	AP	01584153	RIZZO, JOSEPH B.	07/06/22	07/08/22	LODGING		418.42
08-24	AP	01584153	RIZZO, JOSEPH B.	07/06/22	07/20/22	PRIVATE AUTO MILEAGE		638.82
09-02	AP	01590439	MURPHY, SHARON M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		84.67
							TRAVEL TOTALS:	1,905.93
RENT, COMMUNICATION, UTILITIES								
07-11	AP	01574330	NYSEG	05/24/22	06/23/22	UTILITIES		88.27
07-13	AP	01576038	TIME WARNER CABLE	06/28/22	07/27/22	UTILITIES		181.00
07-14	AP	01576034	TIME WARNER CABLE	06/23/22	07/31/22	UTILITIES		524.32
07-14	AP	01576040	TIME WARNER CABLE	06/28/22	07/27/22	UTILITIES		368.68
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)		139.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		644.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
08-17	AP	01584158	VERIZON	06/11/22	08/10/22	UTILITIES		405.73
08-17	AP	01584171	TIME WARNER CABLE	07/20/22	08/19/22	UTILITIES		283.29
08-17	AP	01584172	TIME WARNER CABLE	07/28/22	08/27/22	UTILITIES		184.36
08-17	AP	01584177	TIME WARNER CABLE	07/13/22	08/27/22	UTILITIES		208.94
08-17	AP	01584306	VERIZON	06/11/22	07/10/22	UTILITIES		561.41
08-18	AP	01584162	NYSEG	06/24/22	07/26/22	UTILITIES		217.80
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)		139.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		534.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
08-30	AP	01585239	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		521.33
09-01	AP	01586447	PETER L KROG	04/12/22	06/17/22	UTILITIES		973.37
09-14	AP	01592593	NYSEG	07/26/22	08/23/22	UTILITIES		128.12
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)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		526.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		35.76
09-29	AP	01596479	VERIZON	08/11/22	09/10/22	UTILITIES		464.19
09-30	AP	01596477	VERIZON	08/26/22	09/10/22	UTILITIES		212.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,675.39
		OTHER SERVICES						
07-13	AP	01576021	TATIANA BENNER	06/02/22	06/30/22	JANITORIAL AND MAINT SERV		225.00
08-17	AP	01584182	TATIANA BENNER	07/14/22	07/28/22	JANITORIAL AND MAINT SERV		150.00
09-02	AP	01590643	SWARTHOUT RECYCLING	08/05/22	08/05/22	JANITORIAL AND MAINT SERV		408.00
09-07	AP	01590732	JDOG JUNK REMOVAL & HAULING SOUTHERN TER	08/03/22	08/03/22	JANITORIAL AND MAINT SERV		1,725.84
09-30	AP	01598634	TATIANA BENNER	08/22/22	08/22/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		2,583.84
		SUPPLIES AND MATERIALS						
07-11	AP	01574401	MURPHY, SHARON M.	02/09/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		666.97
07-29	AP	01583849	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		220.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-559.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		224.90
08-24	AP	01584153	RIZZO, JOSEPH B.	04/22/22	05/22/22	SOFTWARE LESS THAN $500		43.00
08-24	AP	01584153	RIZZO, JOSEPH B.	05/01/22	05/31/22	SOFTWARE LESS THAN $500		79.98
08-24	AP	01584153	RIZZO, JOSEPH B.	05/22/22	06/22/22	SOFTWARE LESS THAN $500		43.00
08-24	AP	01584153	RIZZO, JOSEPH B.	06/01/22	06/30/22	SOFTWARE LESS THAN $500		79.98
08-24	AP	01584153	RIZZO, JOSEPH B.	06/22/22	07/22/22	SOFTWARE LESS THAN $500		43.00
08-24	AP	01584153	RIZZO, JOSEPH B.	07/01/22	07/31/22	SOFTWARE LESS THAN $500		79.98
08-31	AP	01586094	HL TREU OFFICE SUPPLY CORPORATION	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		239.10
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-426.00
						SUPPLIES AND MATERIALS TOTALS:		734.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,524.96
						OFFICE TOTALS:		147,524.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578614	PETER L KROG	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
07-16 AP	01578615	FENTON ASSOCIATES LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
07-16 AP	01578616	DONNA STIVERS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
07-16 AP	01579445	OLEAN 2020 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
08-16 AP	01589311	PETER L KROG	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
08-16 AP	01589312	FENTON ASSOCIATES LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
08-16 AP	01589313	DONNA STIVERS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-16 AP	01590132	OLEAN 2020 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		520.94
09-16 AP	01599090	PETER L KROG	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,563.33
09-16 AP	01599091	FENTON ASSOCIATES LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		761.60
09-16 AP	01599092	DONNA STIVERS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		865.20
09-16 AP	01599907	OLEAN 2020 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,554.22
OTHER SERVICES							
08-01 AP	01583489	FISCALNOTE INC	01/01/22	01/01/22	WEB DEV HST,EMAIL & RLTD SERV		-2,683.33
08-31 AP	01592521	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		-2,242.50
08-31 AP	01592533	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		-2,242.50
					OTHER SERVICES TOTALS:		-7,168.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,385.89
					OFFICE TOTALS:		4,385.89
INTERN ALLOWANCES							
2022 HON. TOM REED							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,906.66	1,120.00
					INTERN ALLOWANCES TOTALS:	6,906.66	1,120.00
					OFFICE TOTALS:	6,906.66	1,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLEISCHMAN, RACHEL M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		1,120.00
					INTERN ALLOWANCES TOTALS:		1,120.00
					OFFICE TOTALS:		1,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	229.04	44.38
					PERSONNEL COMPENSATION	787,079.29	282,375.05
					TRAVEL	22,978.45	9,797.18

RENT, COMMUNICATION, UTILITIES							48,481.77	37,853.42
PRINTING AND REPRODUCTION							57,411.98	56,388.27
OTHER SERVICES							3,730.00	-3,040.00
SUPPLIES AND MATERIALS							8,753.20	1,973.31
EQUIPMENT							15,917.87	2,749.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,581.60	388,141.03
						OFFICE TOTALS:	944,581.60	388,141.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		64.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-41.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-19.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		51.14
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-10.65
						FRANKED MAIL TOTALS:		44.38

PERSONNEL COMPENSATION

			ACKERMAN,EMILY B	06/01/22	07/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE		21,333.33
			ACKERMAN,EMILY B	08/01/22	09/30/22	SENIOR ADVISOR		200.00
			BIERWORTH,ASHLEE M	07/01/22	08/31/22	LEGISLATIVE ASSISTANT		10,833.34
			BIERWORTH,ASHLEE M	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		5,416.67
			BONNAURE, AARON R.	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			D'ANTONIO, DAVID M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,499.99
			DORAZIO,MICHAEL P	09/12/22	09/30/22	LEGISLATIVE DIRECTOR		4,750.00
			LAWLOR,GRANT A	07/01/22	09/30/22	PRESS SECRETARY		12,500.01
			MALAK, JAMES P.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			MENZLER, ASHLEY S.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		23,750.01
			NEVALA,NATHANIEL L	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		26,750.01
			NIECGORSKI, JARRETT	06/01/22	08/31/22	FIELD REPRESENTATIVE		6,750.01
			NIECGORSKI, JARRETT	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,916.67
			QUINN, SAMANTHA A.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
			REEVES,DANIEL P	07/01/22	09/30/22	SPECIAL ASSISTANT		14,250.00
			SHAFFER, JEANNINE L.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,499.99
			VANCE, ALEXA M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,000.01
			WADE, MELISSA E.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,750.01
			YAUGER,PATRICIA A	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		15,750.00
			YOUNGDAHL, SARAH E.	07/01/22	09/30/22	DISTRICT DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		282,375.05

TRAVEL

07-05	AP	X0011267	CITIBANK	06/12/22	06/15/22	LODGING		2,669.13
07-05	AP	X0011267	CITIBANK	06/15/22	06/17/22	LODGING		593.14
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		40.94
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		39.35
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		53.50
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		53.50
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		53.50
07-11	AP	X0012250	QUINN, SAMANTHA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		40.94
07-11	AP	X0012254	QUINN, SAMANTHA A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		53.50
07-11	AP	X0012414	QUINN, SAMANTHA A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		43.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GUY RESCHENTHALER—Con.							
07-12 AP	X0012232	SHAFFER, JEANNINE L.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		139.58
07-12 AP	X0012232	SHAFFER, JEANNINE L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		139.41
07-21 AP	X0012999	QUINN, SAMANTHA A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		57.16
07-21 AP	X0012999	QUINN, SAMANTHA A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		57.16
07-21 AP	X0012999	QUINN, SAMANTHA A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		57.16
07-21 AP	X0013563	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		203.60
07-22 AP	X0014000	QUINN, SAMANTHA A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		83.34
07-22 AP	X0014090	NIECGORSKI, JARRETT	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		15.46
07-22 AP	X0014090	NIECGORSKI, JARRETT	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		20.15
07-22 AP	X0014090	NIECGORSKI, JARRETT	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		54.08
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		30.89
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		52.22
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		18.26
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		50.47
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		30.66
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		57.37
07-26 AP	X0014146	YOUNGDAHL, SARAH E.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		106.25
08-04 AP	X0014568	QUINN, SAMANTHA A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		57.16
08-04 AP	X0014568	QUINN, SAMANTHA A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		57.16
08-04 AP	X0014568	QUINN, SAMANTHA A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		57.16
08-09 AP	X0016238	QUINN, SAMANTHA A.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		12.49
08-09 AP	X0016238	QUINN, SAMANTHA A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		48.51
08-09 AP	X0016238	QUINN, SAMANTHA A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		23.28
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		73.25
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		33.00
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		63.08
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		36.30
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		33.00
08-12 AP	X0016973	YOUNGDAHL, SARAH E.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		17.77
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		27.99
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		45.54
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		104.97
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		60.49
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		62.08
08-19 AP	X0016235	NIECGORSKI, JARRETT	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		42.57
08-26 AP	X0018356	QUINN, SAMANTHA A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		57.16
08-26 AP	X0018356	QUINN, SAMANTHA A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		57.16
08-26 AP	X0018356	QUINN, SAMANTHA A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		57.16
08-31 AP	X0009877	HON. GUY RESCHENTHALER	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		145.08
08-31 AP	X0009877	HON. GUY RESCHENTHALER	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		155.00
08-31 AP	X0009877	HON. GUY RESCHENTHALER	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		155.00
08-31 AP	X0009877	HON. GUY RESCHENTHALER	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		155.00
08-31 AP	X0009877	HON. GUY RESCHENTHALER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		155.00

08-31	AP	X0009877	HON. GUY RESCHENTHALER	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		155.00
08-31	AP	X0009877	HON. GUY RESCHENTHALER	06/04/22	06/04/22	TOLLS		4.20
08-31	AP	X0009877	HON. GUY RESCHENTHALER	07/02/22	07/02/22	TOLLS		4.20
08-31	AP	X0009877	HON. GUY RESCHENTHALER	07/30/22	07/30/22	TOLLS		4.20
08-31	AP	X0009877	HON. GUY RESCHENTHALER	08/11/22	08/11/22	TOLLS		4.20
08-31	AP	X0009877	HON. GUY RESCHENTHALER	08/12/22	08/12/22	TOLLS		4.20
08-31	AP	X0019397	QUINN, SAMANTHA A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		23.18
08-31	AP	X0019397	QUINN, SAMANTHA A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		23.18
08-31	AP	X0019397	QUINN, SAMANTHA A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		42.04
09-06	AP	X0019098	NIECGORSKI, JARRETT	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		29.53
09-06	AP	X0019098	NIECGORSKI, JARRETT	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		29.36
09-06	AP	X0019098	NIECGORSKI, JARRETT	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		29.76
09-06	AP	X0019098	NIECGORSKI, JARRETT	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		53.06
09-07	AP	X0020721	QUINN, SAMANTHA A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		57.16
09-07	AP	X0020721	QUINN, SAMANTHA A.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		57.16
09-14	AP	X0022158	NIECGORSKI, JARRETT	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		94.82
09-14	AP	X0022158	NIECGORSKI, JARRETT	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		54.34
09-14	AP	X0022310	D'ANTONIO, DAVID M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		325.22
09-19	AP	X0021954	QUINN, SAMANTHA A.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		57.16
09-19	AP	X0021954	QUINN, SAMANTHA A.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		57.16
09-19	AP	X0022217	MENZLER, ASHLEY S.	09/08/22	09/08/22	MEALS		9.43
09-19	AP	X0022217	MENZLER, ASHLEY S.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		160.63
09-19	AP	X0022217	MENZLER, ASHLEY S.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		162.19
09-19	AP	X0022217	MENZLER, ASHLEY S.	09/07/22	09/07/22	TOLLS		14.20
09-21	AP	X0023061	QUINN, SAMANTHA A.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		57.16
09-29	AP	X0024483	D'ANTONIO, DAVID M.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		170.24
09-30	AP	X0023901	NEVALA,NATHANIEL	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		65.85
09-30	AP	X0023901	NEVALA,NATHANIEL	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		45.64
09-30	AP	X0023901	NEVALA,NATHANIEL	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		58.39
09-30	AP	X0023901	NEVALA,NATHANIEL	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		65.92
09-30	AP	X0023901	NEVALA,NATHANIEL	05/15/22	05/15/22	PRIVATE AUTO MILEAGE		44.88
09-30	AP	X0023901	NEVALA,NATHANIEL	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		53.76
09-30	AP	X0023901	NEVALA,NATHANIEL	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		148.83
09-30	AP	X0023901	NEVALA,NATHANIEL	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		147.92
09-30	AP	X0023901	NEVALA,NATHANIEL	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		39.10
09-30	AP	X0023901	NEVALA,NATHANIEL	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		13.09
09-30	AP	X0023901	NEVALA,NATHANIEL	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		38.84
09-30	AP	X0023906	NEVALA,NATHANIEL	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		11.35
09-30	AP	X0023906	NEVALA,NATHANIEL	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		57.41
09-30	AP	X0023906	NEVALA,NATHANIEL	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		54.59
09-30	AP	X0023906	NEVALA,NATHANIEL	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		10.63
09-30	AP	X0023906	NEVALA,NATHANIEL	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		33.43
09-30	AP	X0023906	NEVALA,NATHANIEL	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		73.15
09-30	AP	X0023906	NEVALA,NATHANIEL	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		37.45
09-30	AP	X0023906	NEVALA,NATHANIEL	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		12.93
09-30	AP	X0023906	NEVALA,NATHANIEL	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		26.18
09-30	AP	X0023906	NEVALA,NATHANIEL	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		23.74
09-30	AP	X0023906	NEVALA,NATHANIEL	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		34.64
09-30	AP	X0023906	NEVALA,NATHANIEL	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		28.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUY RESCHENTHALER—Con.								
09-30	AP	X0023906	NEVALA,NATHANIEL	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		13.64
09-30	AP	X0023906	NEVALA,NATHANIEL	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		79.59
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		50.75
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		50.75
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		39.63
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		33.33
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		62.95
09-30	AP	X0024685	QUINN, SAMANTHA A.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		50.75
							TRAVEL TOTALS:	9,797.18
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0011263	CITIBANK -ATT BILL PAYMENT	05/11/22	06/10/22	UTILITIES		22.31
07-07	AP	X0011263	CITIBANK -COMCAST THREERIVERS,PA	05/10/22	06/09/22	UTILITIES		199.05
07-07	AP	X0011263	CITIBANK -GOOGLE YouTube TV	07/01/22	07/31/22	UTILITIES		68.89
07-07	AP	X0011263	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		904.29
07-18	AP	X0013425	COMCAST	07/10/22	08/09/22	UTILITIES		199.05
07-22	AP	X0011428	CITIBANK -HLU Hulu 1672403003980-U	06/01/22	06/30/22	UTILITIES		84.78
07-22	AP	X0011428	CITIBANK -HLU Hulu 1739163954526-U	06/01/22	06/30/22	UTILITIES		84.78
07-22	AP	X0013927	WEST PENN POWER	06/15/22	07/17/22	UTILITIES		187.13
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)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		53.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		499.94
08-03	AP	X0016091	PEOPLES NATURAL GAS COMPANY	06/27/22	07/27/22	UTILITIES		19.70
08-03	AP	X0016101	AMPLIFY INC	07/28/22	07/28/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
08-04	AP	X0016245	VERIZON	06/24/22	07/23/22	UTILITIES		889.87
08-09	AP	X0016106	AMPLIFY INC	07/26/22	07/26/22	FRANKABLE TELECOM/TELETOWNHALL		6,599.60
08-10	AP	X0016856	COMCAST	08/10/22	09/09/22	UTILITIES		199.05
08-11	AP	X0015214	CITIBANK -ATT BILL PAYMENT	06/11/22	07/10/22	UTILITIES		22.31
08-11	AP	X0015214	CITIBANK -COMCAST THREERIVERS,PA	06/10/22	07/09/22	UTILITIES		199.05
08-11	AP	X0015214	CITIBANK -VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		933.63
08-15	AP	X0017365	AMPLIFY INC	08/04/22	08/04/22	FRANKABLE TELECOM/TELETOWNHALL		4,883.52
08-22	AP	X0015309	CITIBANK -HLU Hulu 1672403004233-U	07/01/22	07/31/22	UTILITIES		84.78
08-22	AP	X0015309	CITIBANK -HLU Hulu 1739163950286-U	07/01/22	07/31/22	UTILITIES		84.78
08-23	AP	X0018130	AMPLIFY INC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL		3,033.81
08-23	AP	X0018237	WEST PENN POWER	07/18/22	08/15/22	UTILITIES		173.44
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)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		52.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		499.94
09-14	AP	X0022226	AMPLIFY INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		2,163.52
09-14	AP	X0022228	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		2,314.96
09-16	AP	X0022230	AMPLIFY INC	08/18/22	08/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,072.43
09-21	AP	X0019772	CITIBANK -GOOGLE YouTube TV	08/26/22	09/25/22	UTILITIES		68.89

09-21	AP	X0019772	CITIBANK -HLU Hulu 1672403007014-U	08/01/22	08/31/22	UTILITIES	84.78
09-21	AP	X0019772	CITIBANK -HLU Hulu 1739163952605-U	08/01/22	08/31/22	UTILITIES	84.78
09-22	AP	X0023316	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/01/22	08/31/22	UTILITIES	149.11
09-26	AP	X0023300	WEST PENN POWER	08/16/22	09/15/22	UTILITIES	174.20
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)	124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,380.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,853.42
		PRINTING AND REPRODUCTION					
08-03	AP	X0016096	AMPLIFY INC	07/28/22	07/31/22	ADVERTISEMENTS	1,877.99
08-12	AP	X0017366	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	8.29
09-14	AP	X0020521	FRANKLY AMERICAN LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	44,780.95
09-16	AP	X0022225	AMPLIFY INC	08/01/22	09/08/22	ADVERTISEMENTS	9,721.04
						PRINTING AND REPRODUCTION TOTALS:	56,388.27
		OTHER SERVICES					
07-19	AR	AC-18285	HOUSECALL, LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
07-19	AR	AC-18286	HOUSECALL, LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
						OTHER SERVICES TOTALS:	-3,040.00
		SUPPLIES AND MATERIALS					
07-07	AP	X0011263	CITIBANK -ADOBE CREATIVE CLOUD	06/07/22	06/06/23	SOFTWARE LESS THAN $500	691.19
07-07	AP	X0011263	CITIBANK -AMAZON.COM 285NM2VK3 AMZN	06/21/22	06/21/22	FOOD & BEVERAGE	13.12
07-07	AP	X0011263	CITIBANK -AMAZON.COM KU3RJ5OM3 AMZN	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	30.66
07-07	AP	X0011263	CITIBANK -AMZN Mktp US 1W7H16483	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	22.97
07-07	AP	X0011263	CITIBANK -AMZN Mktp US FZ2B434G3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	10.78
07-07	AP	X0011263	CITIBANK -AMZN Mktp US TL1PD7723	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	9.99
07-07	AP	X0011263	CITIBANK -Amazon.com LR1ED0MW3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	35.99
07-07	AP	X0011263	CITIBANK -D J WALL-ST-JOURNAL	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L	31.79
07-07	AP	X0011263	CITIBANK -HERALD STANDARD	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L	20.75
07-07	AP	X0011263	CITIBANK -PHILADELPHIA INQUIRER SUB	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	21.96
07-07	AP	X0011263	CITIBANK -WB Mason Co	05/31/22	05/31/22	WATER	16.99
07-07	AP	X0011263	CITIBANK -WB Mason Co	06/06/22	06/06/22	WATER	-6.00
07-07	AP	X0011263	CITIBANK -WB Mason Co	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	44.26
07-22	AP	X0013548	CITIBANK -THE BUSINESS JOURNALS	06/25/22	06/24/23	PUBLICATIONS/REFERENCE MAT'L	160.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	256.09
08-11	AP	X0015214	CITIBANK -AMZN Mktp US	07/04/22	07/04/22	OFFICE SUPPLIES (OUTSIDE)	-8.99
08-11	AP	X0015214	CITIBANK -AMZN Mktp US 6H7YI0IZ3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	8.99
08-11	AP	X0015214	CITIBANK -HERALD STANDARD	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	20.75
08-11	AP	X0015214	CITIBANK -OBSERVER REPORT	07/11/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	20.24
08-11	AP	X0015214	CITIBANK -THE ECONOMIST	07/09/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	62.54
08-11	AP	X0015214	CITIBANK -WB Mason Co	07/21/22	07/21/22	WATER	-6.00
08-17	AP	X0017594	W B MASON COMPANY INC	07/22/22	07/22/22	WATER	16.99
08-17	AP	X0017596	W B MASON COMPANY INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	54.46
08-22	AP	X0015309	CITIBANK -D J WALL-ST-JOURNAL	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	31.79
08-22	AP	X0015309	CITIBANK -GOOGLE YouTube TV	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	68.89
08-22	AP	X0015309	CITIBANK -THE PHILADELPHIA INQUIRER	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	21.96
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	198.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GUY RESCHENTHALER—Con.								
09-19	AP	X0022217	MENZLER, ASHLEY S.	07/31/22	07/31/22	FOOD & BEVERAGE		4.40
09-19	AP	X0022217	MENZLER, ASHLEY S.	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		18.75
09-20	AP	X0019662	CITIBANK -AMAZON.COM WK60A7QK3 AMZN	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		20.44
09-20	AP	X0019662	CITIBANK -AMZN Mktp US 6O6G87OP3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		27.98
09-20	AP	X0019662	CITIBANK -OBSERVER REPORT	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		20.24
09-21	AP	X0019772	CITIBANK -D J WALL-ST-JOURNAL	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		31.79
09-21	AP	X0019772	CITIBANK -HERALD STANDARD	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		20.75
09-21	AP	X0019772	CITIBANK -THE PHILADELPHIA INQUIRER	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		21.96
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)		210.49
						SUPPLIES AND MATERIALS TOTALS:		1,973.31
			EQUIPMENT					
07-07	AP	X0011263	CITIBANK -ADOBE CREATIVE CLOUD	06/07/22	06/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,119.30
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		210.04
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		210.04
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		210.04
						EQUIPMENT TOTALS:		2,749.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,141.03
						OFFICE TOTALS:		388,141.03
2021 HON. GUY RESCHENTHALER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578710	RONALD N RAIMONDO & LAUREN E RAIMONDO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01578711	WTB COMMERCIAL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
08-16	AP	01589405	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01589406	WTB COMMERCIAL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
09-16	AP	01599184	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01599185	WTB COMMERCIAL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,990.00
						OFFICE TOTALS:		9,990.00
INTERN ALLOWANCES								
2022 HON. GUY RESCHENTHALER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,146.67	5,106.67
						INTERN ALLOWANCES TOTALS:	15,146.67	5,106.67
						OFFICE TOTALS:	15,146.67	5,106.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCKEON, TIMOTHY C.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		2,040.00

WEST, MAXWELL A.			08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	3,066.67
					PERSONNEL COMPENSATION TOTALS:	5,106.67
					INTERN ALLOWANCES TOTALS:	5,106.67
					OFFICE TOTALS:	5,106.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	217.94	24.21
PERSONNEL COMPENSATION	995,998.70	349,950.05
TRAVEL	14,863.07	6,999.64
RENT, COMMUNICATION, UTILITIES	31,916.19	20,657.60
PRINTING AND REPRODUCTION	199.00	33.00
OTHER SERVICES	3,826.86	1,050.00
SUPPLIES AND MATERIALS	4,607.50	1,581.43
EQUIPMENT	1,305.00	435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,934.26	380,730.93
OFFICE TOTALS:	1,052,934.26	380,730.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL	59.26
07-31	GL	FLG0117195			07/20/22	07/31/22	FRANKED MAIL	-9.10
08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL	-9.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	110.20
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-126.25
							FRANKED MAIL TOTALS:	24.21

PERSONNEL COMPENSATION

AMSTER,ELIZABETH T	07/01/22	09/30/22	DC CHIEF OF STAFF	45,808.34
CHASE, COLEMAN C.	07/01/22	09/30/22	STAFF ASSISTANT	19,749.99
CHIUCCHINI,KATE S	07/01/22	09/30/22	SENIOR COUNSEL	17,499.99
CHIUCCHINI,KATE S	09/01/22	09/30/22	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
COLUCCI,RACHEL A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,250.01
COLUCCI,RACHEL A	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CURRY,THOMAS M	07/01/22	09/30/22	COMMUNITY REP/CASEWORKER	20,000.01
CURRY,THOMAS M	09/01/22	09/30/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)	6,000.00
DEMAKOS,MICHAEL F	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,750.01
DEMAKOS,MICHAEL F	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
DEVLIN, KEVIN C.	07/01/22	08/31/22	DIRECTOR OF COMMUNITY OUTREACH	10,833.34
FALVEY, LOUISE E.	07/01/22	09/30/22	PRESS ASSISTANT	21,000.00
GOLDFEDER,KIRYA L	07/01/22	09/30/22	OFFICE MANAGER/CASEWORKER	16,250.01
GOLDFEDER,KIRYA L	09/01/22	09/30/22	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	3,000.00
MEHLMAN, BETH R.	07/01/22	09/30/22	PART-TIME EMPLOYEE	13,500.00
MILLER, KEISHA	07/01/22	09/30/22	CASEWORKER	18,750.00
MILLER, KEISHA	09/01/22	09/30/22	CASEWORKER (OTHER COMPENSATION)	6,000.00
PAPA, KATHERINE A.	07/01/22	09/30/22	SHARED EMPLOYEE	6,750.00
ROBERTS,MADELINE M	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	20,000.01
ROBERTS,MADELINE M	09/01/22	09/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,000.00
WALSH,AMANDA E	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF	45,808.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHLEEN M. RICE—Con.								
			WOLF, GAVIN K.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		21,000.00
							PERSONNEL COMPENSATION TOTALS:	349,950.05
		TRAVEL						
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE		294.66
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		271.16
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		269.43
07-05	AP	01575236	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		24.42
07-14	AP	01577542	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE		249.37
07-14	AP	01577542	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		283.33
07-14	AP	01577542	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		65.22
07-14	AP	01577542	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MISCELLANEOUS TRAVEL		14.32
07-28	AP	01583125	AMSTER, ELIZABETH T.	07/15/22	07/15/22	TAXI/RIDE SHARE		50.92
08-10	AP	01585765	AMSTER, ELIZABETH T.	07/30/22	07/30/22	TAXI/RIDE SHARE		42.30
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		518.60
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		518.60
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE		203.69
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE		353.16
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		283.33
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		20.93
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	TAXI/RIDE SHARE		21.22
08-11	AP	01585970	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		55.40
08-25	AP	01591397	AMSTER, ELIZABETH T.	08/12/22	08/12/22	TAXI/RIDE SHARE		88.10
08-29	AP	01591693	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		317.31
08-29	AP	01591693	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		283.33
09-13	AP	01594035	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	NON-AIRFARE COMMERCIAL TRANSP		467.00
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		120.20
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE		283.33
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		283.33
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		283.33
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		203.69
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE		14.63
09-22	AP	01596343	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		19.20
09-30	AP	01601367	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		283.33
							TRAVEL TOTALS:	6,999.64

RENT, COMMUNICATION, UTILITIES

07-01	AP	01574834	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES	1,184.06
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	4.38
07-13	AP	01577079	VERIZON	04/28/22	05/27/22	UTILITIES	10.00
07-14	AP	01577073	VERIZON	05/28/22	06/27/22	UTILITIES	449.03
07-14	AP	01577520	OPTIMUM	07/08/22	08/07/22	UTILITIES	267.64
07-16	AP	01578456	7TH STREET OFFICE PLAZA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
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)	1.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.36
07-29	AP	01583525	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES	1,185.79
08-10	AP	01585753	VERIZON	06/28/22	07/27/22	UTILITIES	454.55
08-10	AP	01585765	AMSTER, ELIZABETH T.	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	124.74
08-10	AP	01585788	ROBERTS, MADELINE M	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	147.33
08-16	AP	01589155	7TH STREET OFFICE PLAZA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
08-18	AP	01587067	OPTIMUM	08/08/22	09/07/22	UTILITIES	267.64
08-22	AP	01590620	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	200.00
08-24	AP	01591743	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL	3.96
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)	2.29
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.98
09-02	AP	01592539	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES	1,201.91
09-02	AP	01592540	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	200.00
09-09	AP	01594014	VERIZON	07/28/22	08/27/22	UTILITIES	422.91
09-13	AP	01595671	UPS	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL	3.21
09-16	AP	01598934	7TH STREET OFFICE PLAZA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
09-23	AP	01596347	OPTIMUM	09/08/22	10/07/22	UTILITIES	267.62
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)	124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	15.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,657.60

PRINTING AND REPRODUCTION

08-09	AP	01585754	ACCURATE WORD	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00

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
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00

SUPPLIES AND MATERIALS

07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	WATER	13.97
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	38.89
07-13	AP	01577071	THE NEW YORK TIMES	06/27/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L	54.06
07-19	AP	01578156	AMSTER, ELIZABETH T.	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	161.08
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	22.83
07-28	AP	01582429	DEMAKOS, MICHAEL F.	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	116.60
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHLEEN M. RICE—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		203.75
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		3.99
08-10	AP	01585751	THE NEW YORK TIMES	07/25/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		54.06
08-10	AP	01585765	AMSTER, ELIZABETH T.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		5.29
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		14.46
08-17	AP	01586504	NEWSDAY HOLDINGS LLC	08/19/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		109.52
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER		49.71
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		68.25
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		72.12
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		98.98
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)		374.00
09-09	AP	01594016	THE NEW YORK TIMES	08/22/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		54.06
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		23.67
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		45.02
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		10.72
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		3.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-422.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		445.41
						SUPPLIES AND MATERIALS TOTALS:		1,581.43
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		145.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		145.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,730.93
						OFFICE TOTALS:		380,730.93
INTERN ALLOWANCES								
2022 HON. KATHLEEN M. RICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,280.00	9,320.00
						INTERN ALLOWANCES TOTALS:	15,280.00	9,320.00
						OFFICE TOTALS:	15,280.00	9,320.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADY-FUCHSMAN, MEGHAN G.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			GRAHAM, JACOB N.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			KIM, MATTHEW B.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM		680.00
			MAKINDE, EMMANUEL O.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		720.00
			POSIN, DANIELLE E.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			ROMANO, JORDAN	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00

ROSENSTEIN, TYLER	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM			1,200.00
SPRARAGEN, AVRAHAM B.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM			720.00
ZETHNER, ZACHARY	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM			1,200.00
			PERSONNEL COMPENSATION TOTALS:			9,320.00
			INTERN ALLOWANCES TOTALS:			9,320.00
			OFFICE TOTALS:			9,320.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,733.26	58.82
PERSONNEL COMPENSATION	854,749.50	329,377.74
TRAVEL	69,095.55	20,428.38
TRANSPORTATION OF THINGS	11.67	11.67
RENT, COMMUNICATION, UTILITIES	105,210.06	26,105.85
PRINTING AND REPRODUCTION	35,420.34	336.00
OTHER SERVICES	31,330.00	10,285.00
SUPPLIES AND MATERIALS	8,873.31	3,719.09
EQUIPMENT	2,485.23	595.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,908.92	390,917.63
OFFICE TOTALS:	1,132,908.92	390,917.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	57.38
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1.44
						FRANKED MAIL TOTALS:	58.82

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/22	09/30/22	SHARED EMPLOYEE	6,750.00
ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	1,500.00
AUSTIN, GRADY M.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	22,666.66
BERRY, RODNEY M.	06/01/22	09/30/22	ECONOMIC DEVELOPMENT DIRECTOR	30,749.99
BRADLEY,PHILIPPA	06/01/22	09/30/22	LEGISLATIVE ASSISTANT	21,500.01
BUREAU, CHARLOTTE A.	06/01/22	08/14/22	SCHEDULER	10,916.67
BUREAU, CHARLOTTE A.	08/01/22	08/14/22	SCHEDULER (OTHER COMPENSATION)	1,458.33
CLARKE,PHILIPP A	06/01/22	09/30/22	LEGISLATIVE DIRECTOR	27,416.66
HEMINGWAY JR., HENRY E.	06/01/22	09/30/22	PROJECT FIELD DIRECTOR	19,833.33
HUDSON,SUSAN P	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	16,833.32
KEEGAN, THOMAS	06/01/22	09/30/22	FIELD REPRESENTATIVE	12,833.34
MARTINI, MARYANNE M.	06/01/22	09/30/22	PRESS SECRETARY	25,166.66
MCGILL, SAMUEL	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	17,250.00
MIMS,ANDREW	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	16,166.66
NCOMO, RUTENDO D.	07/01/22	07/18/22	STAFF ASSISTANT / LEGISLATIVE	2,800.00
NEEDHAM,CHRISTOPHER	06/01/22	09/30/22	CASEWORKER	20,583.33
RATLIFFE,PAMELA	06/01/22	09/30/22	CONSTITUENT SVC REP/DIST OFF M	21,500.00
THORMAN, SADIE D.	02/01/22	02/03/22	PRESS SECRETARY (OTHER COMPENSATION)	861.11
WILSON, JENNIFER	06/01/22	09/30/22	CHIEF OF STAFF	52,591.67
			PERSONNEL COMPENSATION TOTALS:	329,377.74

TRAVEL

07-01	AP	01574615	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	12.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
07-01	AP	01574618	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	LODGING		401.13
07-01	AP	01574618	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	PARKING		26.16
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		271.98
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP		8.00
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS		3.92
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE		19.48
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE		16.64
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE		19.18
07-01	AP	01574643	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE		80.48
07-01	AP	01574648	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE		19.53
07-01	AP	01574650	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP		8.00
07-01	AP	01574650	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE		1.00
07-01	AP	01574650	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE		20.51
07-06	AP	01574918	CLARKE, PHILIPP A.	05/06/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		185.00
07-06	AP	01574918	CLARKE, PHILIPP A.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		185.00
07-06	AP	01574918	CLARKE, PHILIPP A.	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		139.60
07-06	AP	01574918	CLARKE, PHILIPP A.	06/13/22	06/15/22	LODGING		388.34
07-06	AP	01574918	CLARKE, PHILIPP A.	05/03/22	05/31/22	MEALS		100.68
07-06	AP	01574918	CLARKE, PHILIPP A.	06/01/22	06/15/22	MEALS		162.18
07-06	AP	01574918	CLARKE, PHILIPP A.	05/31/22	06/02/22	CAR RENTAL		401.54
07-06	AP	01574918	CLARKE, PHILIPP A.	06/02/22	06/02/22	GASOLINE		30.57
07-06	AP	01574918	CLARKE, PHILIPP A.	05/03/22	05/09/22	TAXI/RIDE SHARE		56.56
07-06	AP	01574918	CLARKE, PHILIPP A.	06/02/22	06/15/22	TAXI/RIDE SHARE		160.20
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		170.60
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/04/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		352.21
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		427.50
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		178.10
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		664.40
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		189.10
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		181.60
07-06	AP	01575253	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		111.50
07-06	AP	01575625	NEEDHAM, CHRISTOPHER	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		77.22
07-07	AP	01575254	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		319.10
07-07	AP	01575254	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		118.60
07-07	AP	01575254	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		118.60
07-07	AP	01575624	KEEGAN, THOMAS	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		490.23
07-11	AP	01576029	BERRY, RODNEY M.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		339.89
07-11	AP	01576134	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE		1.00
07-11	AP	01576135	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TAXI/RIDE SHARE		15.96
07-11	AP	01576451	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		384.98
07-11	AP	01576451	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		150.59
07-11	AP	01576451	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		25.00
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		7.50

07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		1,165.04
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS		34.56
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/04/22	06/10/22	CAR RENTAL		1,997.25
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/10/22	06/15/22	CAR RENTAL		858.26
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/15/22	06/25/22	CAR RENTAL		1,730.63
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TAXI/RIDE SHARE		86.49
07-12	AP	01576113	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	PARKING		26.15
07-13	AP	01577254	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		336.60
07-13	AP	01577254	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	PARKING		8.72
07-14	AP	01576770	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		7.02
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-05	AP	01575258	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-11	AP	01584784	CITIBANK GOV CARD SERVICE	08/01/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		459.20
08-11	AP	01584785	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		143.60
08-11	AP	01585716	KEEGAN, THOMAS	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		333.13
08-11	AP	01585769	BERRY, RODNEY M.	07/01/22	07/20/22	PRIVATE AUTO MILEAGE		355.63
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS		3.22
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		20.47
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		19.98
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		16.43
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE		22.51
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	PARKING		40.00
08-29	AP	01591792	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	PARKING		40.00
09-14	AP	01592026	AUSTIN, GRADY M.	08/02/22	08/02/22	MEALS		9.89
09-14	AP	01592026	AUSTIN, GRADY M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		40.44
09-14	AP	01594001	KEEGAN, THOMAS	08/01/22	08/25/22	PRIVATE AUTO MILEAGE		371.25
09-14	AP	01594103	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	CAR RENTAL		298.84
09-14	AP	01594103	CITIBANK GOV CARD SERVICE	08/21/22	08/22/22	CAR RENTAL		159.41
09-14	AP	01594103	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		35.58
09-14	AP	01594103	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	TAXI/RIDE SHARE		32.49
09-14	AP	01594103	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	TAXI/RIDE SHARE		23.22
09-14	AP	01594501	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		5.32
09-14	AP	01594501	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE		18.86
09-14	AP	01594501	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	PARKING		40.00
09-15	AP	01593997	RATLIFFE, PAMELA	08/19/22	08/22/22	PRIVATE AUTO MILEAGE		516.25
09-15	AP	01594394	BERRY, RODNEY M.	07/02/22	07/19/22	PRIVATE AUTO MILEAGE		251.88
09-16	AP	01595395	WILSON, JENNIFER	07/01/22	07/09/22	PRIVATE AUTO MILEAGE		678.75
09-16	AP	01595395	WILSON, JENNIFER	08/01/22	08/07/22	PRIVATE AUTO MILEAGE		537.50
09-16	AP	01595395	WILSON, JENNIFER	09/07/22	09/10/22	PRIVATE AUTO MILEAGE		623.75
09-22	AP	01593222	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-311.60
09-22	AP	01593222	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		199.60
09-22	AP	01593222	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		199.60
09-23	AP	01595116	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		-118.60
09-23	AP	01595116	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		199.60
							TRAVEL TOTALS:	20,428.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
			TRANSPORTATION OF THINGS					
07-25	AP	01577979	DOCUSYSTEMS INC	03/31/22	03/31/22	FREIGHT CHARGES		11.67
						TRANSPORTATION OF THINGS TOTALS:		11.67
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		26.78
07-06	AP	01575701	VERIZON	06/24/22	07/23/22	UTILITIES		654.13
07-11	AP	01576060	CHARTER COMMUNICATIONS	06/28/22	07/27/22	UTILITIES		392.34
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		21.53
07-16	AP	01578447	FOUNDERS CENTRE I LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
07-16	AP	01578583	THE BROTHERS OF SC LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
07-25	AP	01582481	TIME WARNER CABLE	07/19/22	08/18/22	UTILITIES		207.68
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		30.33
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)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,235.34
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		6.56
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		21.44
08-04	AP	01584082	AT&T	07/16/22	08/15/22	UTILITIES		778.03
08-04	AP	01584438	VERIZON	07/24/22	08/23/22	UTILITIES		655.40
08-10	AP	01585453	CHARTER COMMUNICATIONS	07/28/22	08/27/22	UTILITIES		392.42
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		26.81
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		22.77
08-16	AP	01589146	FOUNDERS CENTRE I LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
08-16	AP	01589280	THE BROTHERS OF SC LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		22.88
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		25.96
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		22.96
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)		1,245.51
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.61
08-29	AP	01591471	TIME WARNER CABLE	08/19/22	09/18/22	UTILITIES		207.68
08-31	AP	01593196	AT&T	07/01/22	08/15/22	UTILITIES		778.03
08-31	AP	01593196	AT&T	07/16/22	08/15/22	UTILITIES		-778.03
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		15.47
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		16.17
09-13	AP	01592619	AT&T	08/16/22	09/15/22	UTILITIES		778.83
09-13	AP	01593996	VERIZON	08/24/22	09/23/22	UTILITIES		655.40
09-13	AP	01594000	CHARTER COMMUNICATIONS	08/28/22	09/27/22	UTILITIES		392.42
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		5.65
09-16	AP	01598925	FOUNDERS CENTRE I LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
09-16	AP	01599059	THE BROTHERS OF SC LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		11.30

09-23	AP	01598619	TIME WARNER CABLE	09/19/22	10/18/22	UTILITIES		207.68
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		16.48
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)		1,250.39
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,105.85
		PRINTING AND REPRODUCTION						
07-01	AP	01574919	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		217.00
08-03	AP	01584083	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-03	AP	01584084	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	01598278	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	336.00
		OTHER SERVICES						
07-16	AP	01579551	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01579552	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-16	AP	01590238	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01590239	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-22	AP	01585150	GSL SOLUTIONS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-15	AP	01594376	GSL SOLUTIONS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-16	AP	01600012	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01600013	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	10,285.00
		SUPPLIES AND MATERIALS						
07-01	AP	01574628	CITI PCARD-AMZN Mktp US 135H73CZ1	04/27/22	04/27/22	FOOD & BEVERAGE		35.16
07-01	AP	01574628	CITI PCARD-AMZN Mktp US 1R3UY5II1	05/18/22	05/18/22	FOOD & BEVERAGE		35.99
07-01	AP	01574628	CITI PCARD-Amazon.com 133SB72Z0	05/11/22	05/11/22	FOOD & BEVERAGE		49.32
07-01	AP	01574628	CITI PCARD-THE SUN NEWS	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
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		254.31
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		347.00
07-06	AP	01575622	HAGUE QUALITY WATER OF MD INC	07/01/22	07/31/22	WATER		63.00
07-07	AP	01575624	KEEGAN, THOMAS	06/06/22	06/06/22	FOOD & BEVERAGE		12.00
07-14	AP	01577147	LE BLEU OF THE CAROLINAS INC	06/01/22	06/30/22	WATER		26.98
07-15	AP	01577146	LE BLEU OF THE CAROLINAS INC	06/01/22	06/30/22	WATER		55.54
07-25	AP	01582208	CITI PCARD-BHM THE MORNING NEWS	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-25	AP	01582208	CITI PCARD-BHM THE MORNING NEWS	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-25	AP	01582209	CITI PCARD-BHM THE MORNING NEWS	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-25	AP	01582209	CITI PCARD-TIMESHEETS COM	05/11/22	05/10/23	SOFTWARE LESS THAN $500		324.00
07-25	AP	01582211	CITI PCARD-NYTimes NYTimes	06/14/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		17.00
07-25	AP	01582211	CITI PCARD-PUNCHBOWL.NEWS	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		31.80
07-25	AP	01582211	CITI PCARD-THE STATE NEWSPAPER	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-25	AP	01582211	CITI PCARD-THE STATE NEWSPAPER	06/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-25	AP	01582211	CITI PCARD-THE SUN NEWS	05/13/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-25	AP	01582211	CITI PCARD-TWP SUB38169280	06/11/22	06/11/23	PUBLICATIONS/REFERENCE MAT'L		106.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		82.75
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		177.70
08-04	AP	01584364	HAGUE QUALITY WATER OF MD INC	08/01/22	08/31/22	WATER		63.00
08-10	GL	FRM0117953		06/24/22	07/18/22	FRAMING (TRANSFER)		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM RICE—Con.								
08-11	AP	01585454	LE BLEU OF THE CAROLINAS INC	07/01/22	07/31/22	WATER		38.12
08-11	AP	01585455	LE BLEU OF THE CAROLINAS INC	07/01/22	07/31/22	WATER		26.98
08-11	AP	01585716	KEEGAN, THOMAS	07/18/22	07/18/22	FOOD & BEVERAGE		12.00
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)		381.72
08-29	AP	01591763	CITI PCARD-AMZN MKTP US 697TS4D93 AM	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		86.85
08-29	AP	01591763	CITI PCARD-BHM THE MORNING NEWS	05/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
08-29	AP	01591763	CITI PCARD-BHM THE MORNING NEWS	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		16.99
08-29	AP	01591763	CITI PCARD-NYTimes NYTimes	07/12/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		17.00
08-29	AP	01591763	CITI PCARD-PUNCHBOWL.NEWS	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		31.80
08-29	AP	01591763	CITI PCARD-THE SUN NEWS	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		300.96
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		117.70
09-13	AP	01593489	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER		63.00
09-13	AP	01594395	LE BLEU OF THE CAROLINAS INC	08/01/22	08/31/22	WATER		60.98
09-14	AP	01594001	KEEGAN, THOMAS	08/01/22	08/25/22	FOOD & BEVERAGE		29.00
09-14	AP	01594102	CITI PCARD-APPLE.COM/US	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		213.00
09-14	AP	01594102	CITI PCARD-NYTimes NYTimes	08/09/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		17.00
09-14	AP	01594102	CITI PCARD-PUNCHBOWL.NEWS	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-14	AP	01594102	CITI PCARD-THE STATE NEWSPAPER	07/30/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
09-14	AP	01594102	CITI PCARD-THE SUN NEWS	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
09-15	AP	01594397	LE BLEU OF THE CAROLINAS INC	08/01/22	08/31/22	WATER		26.98
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		156.34
						SUPPLIES AND MATERIALS TOTALS:		3,719.09
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		198.36
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		198.36
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		198.36
						EQUIPMENT TOTALS:		595.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,917.63
						OFFICE TOTALS:		390,917.63
INTERN ALLOWANCES								
2022 HON. TOM RICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,680.00	3,060.00
						INTERN ALLOWANCES TOTALS:	13,680.00	3,060.00
						OFFICE TOTALS:	13,680.00	3,060.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PIPKINS, THOMAS L.	06/23/22	08/12/22	PAID INTERN - HOUSE PROGRAM		3,000.00
			TALLEY, JULIA F.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00

PERSONNEL COMPENSATION TOTALS:	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00
OFFICE TOTALS:	3,060.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,853.97	990.94
PERSONNEL COMPENSATION	902,406.99	302,247.89
TRAVEL	69,101.49	41,310.49
RENT, COMMUNICATION, UTILITIES	58,733.81	15,909.65
PRINTING AND REPRODUCTION	28,755.49	16,265.28
OTHER SERVICES	16,183.02	322.12
SUPPLIES AND MATERIALS	9,962.68	3,386.76
EQUIPMENT	2,925.90	975.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,923.35	381,408.43
OFFICE TOTALS:	1,089,923.35	381,408.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	1,022.10
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-52.45
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	102.99
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-39.30
						FRANKED MAIL TOTALS:	990.94

PERSONNEL COMPENSATION

BELL,PATRICK	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	32,499.99
BLACKBURN,PAIGE R	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT RELATI	15,499.99
CAMERON,MICHAEL T	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	200.00
CAMERON,MICHAEL T	08/01/22	08/31/22	SHARED EMPLOYEE	100.00
CARDENAS,MATTHEW B	07/01/22	08/01/22	LEGISLATIVE AIDE	3,875.00
DEHNEL,KENDALL L	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,250.01
DUBERSTEIN, REBECCA M.	07/01/22	07/31/22	SHARED EMPLOYEE	3,333.34
ENGELL JR.,DAVID A	07/01/22	09/30/22	NORTHERN REGIONAL REP	16,250.01
FLUKEY,KRISTIN L	07/01/22	09/30/22	SR LEGISLATIVE ASSISTANT	15,500.01
GREENE, GEORDY B.	07/01/22	09/30/22	STAFF ASSISTANT	11,083.34
LUDICK, CHAVONNE	07/01/22	09/30/22	PRESS SECRETARY	13,250.01
LUKE, ASHLEY M.	07/01/22	09/30/22	MANAGER OF CONSTITUENT RELATI	13,062.51
MARRERO, ANA C.	07/01/22	09/30/22	SHARED EMPLOYEE	2,722.23
O'DELL, CAITLIN E.	07/01/22	08/31/22	STAFF ASSISTANT	5,833.34
O'DELL, CAITLIN E.	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,916.67
PARKS, NATALIE T.	07/01/22	09/30/22	COMMUNICATIONS ASSISTANT	10,416.66
PAYNE, ELIZABETH M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	28,500.01
PLUCKER, KARLI D.	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
POWELL,JARED K	07/01/22	09/30/22	CHIEF OF STAFF	36,249.99
ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE	1,079.79
ROSS,JOHN E	09/01/22	09/30/22	SHARED EMPLOYEE	2,500.00
SMITH, JACKSON C.	08/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT	9,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
			THOM, HEIDI E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
			THORNE,DRAY A	07/01/22	09/30/22	SHARED EMPLOYEE		6,833.33
			VALERIO,VICTOR O	07/01/22	09/30/22	SOUTH REGION REPRESENTATIVE		11,874.99
			VONENDE,KYLE J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:	302,247.89
		TRAVEL						
07-06	AP	01575272	O'DELL, CAITLIN E.	06/13/22	06/18/22	MEALS		206.27
07-06	AP	01575272	O'DELL, CAITLIN E.	06/05/22	06/29/22	PRIVATE AUTO MILEAGE		41.78
07-06	AP	01575272	O'DELL, CAITLIN E.	06/13/22	06/17/22	TAXI/RIDE SHARE		158.07
07-06	AP	01575272	O'DELL, CAITLIN E.	06/12/22	06/18/22	PARKING		48.00
07-13	AP	01576848	LUKE, ASHLEY M.	06/12/22	06/18/22	MEALS		223.83
07-13	AP	01576848	LUKE, ASHLEY M.	06/13/22	06/18/22	TAXI/RIDE SHARE		54.68
07-13	AP	01576851	ENGELL JR., DAVID A.	06/12/22	06/21/22	MEALS		231.60
07-13	AP	01576851	ENGELL JR., DAVID A.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		672.00
07-13	AP	01576851	ENGELL JR., DAVID A.	06/18/22	06/22/22	PARKING		61.08
07-20	AP	01578347	BELL,PATRICK	06/21/22	06/24/22	MEALS		194.91
07-20	AP	01578347	BELL,PATRICK	06/23/22	06/27/22	PRIVATE AUTO MILEAGE		8.96
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		660.19
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		660.19
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		3,495.40
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		418.60
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		797.60
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,714.80
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		268.60
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	LODGING		593.14
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		889.71
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/13/22	06/18/22	LODGING		3,693.00
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		4.00
07-21	AP	01577729	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		6.60
07-21	AP	01578346	BECKER, CLAUDETTE M.	06/14/22	06/15/22	MEALS		58.01
07-21	AP	01578346	BECKER, CLAUDETTE M.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE		154.56
07-21	AP	01578346	BECKER, CLAUDETTE M.	06/13/22	06/15/22	TAXI/RIDE SHARE		102.50
07-27	AP	01583351	VALERIO, VICTOR O.	06/02/22	06/22/22	MEALS		66.51
07-27	AP	01583351	VALERIO, VICTOR O.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE		537.60
07-27	AP	01583351	VALERIO, VICTOR O.	06/01/22	06/01/22	PARKING		10.00
08-10	AP	01585437	BELL,PATRICK	07/05/22	07/06/22	LODGING		218.26
08-10	AP	01585437	BELL,PATRICK	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		239.46
08-10	AP	01585438	O'DELL, CAITLIN E.	07/09/22	07/29/22	PRIVATE AUTO MILEAGE		21.00
08-10	AP	01585440	BECKER, CLAUDETTE M.	07/08/22	07/28/22	PRIVATE AUTO MILEAGE		135.52
08-10	AP	01585591	ENGELL JR., DAVID A.	07/22/22	07/23/22	LODGING		193.41
08-10	AP	01585591	ENGELL JR., DAVID A.	07/21/22	07/23/22	MEALS		73.53
08-10	AP	01585591	ENGELL JR., DAVID A.	07/21/22	07/23/22	PRIVATE AUTO MILEAGE		305.76
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-114.87

08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		268.60
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		571.60
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		268.60
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		268.60
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		1,143.20
08-23	AP	01588982	CITIBANK GOV CARD SERVICE	07/31/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,172.20
08-31	AP	01592011	PLUCKER, KARLI D.	07/31/22	08/13/22	LODGING		2,633.44
08-31	AP	01592011	PLUCKER, KARLI D.	07/31/22	08/13/22	PARKING		242.00
08-31	AP	01592218	VONENDE, KYLE J.	07/31/22	08/09/22	MEALS		584.64
08-31	AP	01592218	VONENDE, KYLE J.	08/03/22	08/09/22	MEALS		62.32
08-31	AP	01592221	POWELL, JARED K.	08/01/22	08/13/22	MEALS		89.11
08-31	AP	01592224	POWELL, JARED K.	07/31/22	08/11/22	MEALS		598.93
08-31	AP	01592224	POWELL, JARED K.	08/01/22	08/13/22	CAR RENTAL		1,696.05
08-31	AP	01592224	POWELL, JARED K.	08/01/22	08/04/22	GASOLINE		139.77
08-31	AP	01592236	LUDICK, CHAVONNE	08/15/22	08/22/22	MEALS		111.20
08-31	AP	01592236	LUDICK, CHAVONNE	08/14/22	08/22/22	TAXI/RIDE SHARE		58.59
09-08	AP	01593753	PLUCKER, KARLI D.	08/01/22	08/12/22	MEALS		299.57
09-08	AP	01593753	PLUCKER, KARLI D.	08/12/22	08/16/22	GASOLINE		102.42
09-08	AP	01593754	BECKER, CLAUDETTE M.	08/08/22	08/17/22	PRIVATE AUTO MILEAGE		64.40
09-08	AP	01593782	VALERIO, VICTOR O.	07/21/22	07/22/22	MEALS		66.13
09-08	AP	01593782	VALERIO, VICTOR O.	07/05/22	07/22/22	PRIVATE AUTO MILEAGE		374.30
09-09	AP	01593755	SMITH, JACKSON C.	08/15/22	08/18/22	MEALS		81.37
09-09	AP	01593755	SMITH, JACKSON C.	08/15/22	08/19/22	TAXI/RIDE SHARE		81.62
09-12	AP	01594173	VALERIO, VICTOR O.	08/05/22	08/30/22	MEALS		106.28
09-12	AP	01594173	VALERIO, VICTOR O.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		319.42
09-12	AP	01594174	VONENDE, KYLE J.	08/30/22	09/03/22	LODGING		570.76
09-12	AP	01594174	VONENDE, KYLE J.	08/30/22	09/02/22	MEALS		157.71
09-13	AP	01594183	LUKE, ASHLEY M.	08/31/22	08/31/22	PARKING		10.00
09-14	AP	01594184	ENGELL JR., DAVID A.	08/09/22	08/31/22	MEALS		41.47
09-14	AP	01594184	ENGELL JR., DAVID A.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE		819.28
09-14	AP	01594184	ENGELL JR., DAVID A.	08/09/22	08/09/22	PARKING		3.67
09-15	AP	01595175	O'DELL, CAITLIN E.	08/01/22	08/15/22	PRIVATE AUTO MILEAGE		21.11
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		418.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		268.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		268.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		480.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		418.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		437.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		268.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		418.60
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING		142.69
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/02/22	08/11/22	LODGING		1,788.67
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/08/22	08/13/22	LODGING		911.18
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/14/22	08/19/22	LODGING		737.43
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/15/22	08/19/22	LODGING		570.76
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/15/22	08/22/22	LODGING		1,503.29
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/17/22	08/21/22	LODGING		1,731.68
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		14.00
09-20	AP	01595836	CITIBANK GOV CARD SERVICE	08/19/22	08/20/22	MEALS		55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
09-23	AP	01600353	BELL,PATRICK	08/16/22	08/26/22	PRIVATE AUTO MILEAGE		170.35
09-23	AP	01600354	BELL,PATRICK	09/02/22	09/13/22	PRIVATE AUTO MILEAGE		138.43
09-30	AP	01601465	PARKS, NATALIE T.	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		90.00
09-30	AP	01601465	PARKS, NATALIE T.	08/15/22	08/22/22	MEALS		242.17
09-30	AP	01601465	PARKS, NATALIE T.	08/21/22	08/26/22	TAXI/RIDE SHARE		102.42
							TRAVEL TOTALS:	41,310.49
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01576800	COMCAST	06/26/22	07/30/22	UTILITIES		361.95
07-13	AP	01576802	VERIZON	06/24/22	07/23/22	UTILITIES		519.52
07-19	AP	01577710	CITI PCARD-CENTER PLACE	06/07/22	06/07/22	TEMPORARY SPACE RENTAL		172.20
07-19	AP	01577710	CITI PCARD-POCKETINET COMMUNICATIONS	06/01/22	06/30/22	UTILITIES		74.99
07-21	AP	01582140	CENTURYLINK	06/10/22	07/10/22	UTILITIES		139.67
07-21	AP	01582453	CENTURYLINK	06/11/22	07/11/22	UTILITIES		60.94
07-25	AP	01582455	SPECTRUM	07/11/22	08/10/22	UTILITIES		168.50
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)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,092.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		504.87
08-08	AP	01585433	VERIZON	05/24/22	06/23/22	UTILITIES		602.50
08-10	AP	01585436	VERIZON	07/24/22	08/23/22	UTILITIES		520.76
08-23	AP	01588975	CITI PCARD-USPS PO 1050091422	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		157.73
08-23	AP	01588979	CITI PCARD-POCKETINET COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		74.99
08-24	AP	01590899	COMCAST	07/31/22	08/30/22	UTILITIES		351.95
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)		2,007.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		504.87
08-29	AP	01592004	CENTURYLINK	07/10/22	08/10/22	UTILITIES		139.67
08-29	AP	01592008	CENTURYLINK	07/11/22	08/11/22	UTILITIES		60.94
08-31	AP	01592010	SPECTRUM	08/11/22	09/10/22	UTILITIES		168.50
09-15	AP	01595177	COMCAST	08/31/22	09/30/22	UTILITIES		361.97
09-15	AP	01595179	VERIZON	08/24/22	09/23/22	UTILITIES		520.76
09-21	AP	01595984	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/22	08/31/22	UTILITIES		74.99
09-21	AP	01595984	CITI PCARD-SPOKANE PUBLIC FACILITIES	07/11/22	07/11/22	TEMPORARY SPACE RENTAL		2,628.48
09-23	AP	01600356	CENTURYLINK	08/10/22	09/10/22	UTILITIES		139.67
09-23	AP	01600358	CENTURYLINK	08/11/22	09/11/22	UTILITIES		60.94
09-23	AP	01600359	SPECTRUM	09/11/22	10/10/22	UTILITIES		168.50
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.03
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)		2,296.78
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		556.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,909.65

		PRINTING AND REPRODUCTION					
07-13	AP	01576799	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-23	AP	01588979	CITI PCARD-WALGREENS #7034	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	4.35
09-20	AP	01595987	CITI PCARD-FEDEX OFFICE 800000836	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO	38.14
09-20	AP	01595987	CITI PCARD-OFFICE DEPOT #863	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO	60.38
09-20	AP	01595987	CITI PCARD-OFFICE DEPOT #863	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	196.75
09-20	AP	01595987	CITI PCARD-OFFICE DEPOT #863	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	74.09
09-22	AP	01598248	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	15,848.57
						PRINTING AND REPRODUCTION TOTALS:	16,265.28
		OTHER SERVICES					
09-23	AP	01600330	TYCO INTEGRATED SECURITY LLC	08/23/22	08/23/22	SECURITY SERVICE	322.12
						OTHER SERVICES TOTALS:	322.12
		SUPPLIES AND MATERIALS					
07-06	AP	01575272	O'DELL, CAITLIN E.	06/27/22	06/27/22	FOOD & BEVERAGE	8.98
07-19	AP	01577710	CITI PCARD-AMZN Mktp US YW4OP2YA3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	28.95
07-19	AP	01577710	CITI PCARD-OFFICE DEPOT #1078	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	174.53
07-19	AP	01577710	CITI PCARD-SQ BREWS BROTHERS COFFEE	06/06/22	06/06/22	FOOD & BEVERAGE	17.60
07-19	AP	01577710	CITI PCARD-SQ BREWS BROTHERS COFFEE	06/27/22	06/27/22	FOOD & BEVERAGE	40.48
07-19	AP	01577710	CITI PCARD-THE SEATTLE TIMES	06/01/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	19.96
07-19	AP	01577712	CITI PCARD-LEWISTON TRIBUNE	04/30/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	275.60
07-19	AP	01577712	CITI PCARD-LEWISTON TRIBUNE	06/23/22	06/22/23	PUBLICATIONS/REFERENCE MAT'L	210.00
07-19	AP	01577712	CITI PCARD-THE SPOKESMAN REVIEW	06/01/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	20.80
07-19	AP	01577712	CITI PCARD-THE SPOKESMAN REVIEW	06/24/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L	20.80
07-29	AP	01583623	CITI PCARD-OFFICE DEPOT #1078	06/23/22	06/23/22	HABITATION EXPENSE	31.91
07-29	AP	01583623	CITI PCARD-OFFICE DEPOT #1078	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	60.93
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	371.37
08-23	AP	01588975	CITI PCARD-AMZN Mktp US 7J5Y66LD3	07/08/22	07/08/22	HABITATION EXPENSE	129.95
08-23	AP	01588975	CITI PCARD-AMZN Mktp US LX2RH4BB3	07/08/22	07/08/22	HABITATION EXPENSE	129.95
08-23	AP	01588975	CITI PCARD-FREE PRESS PUBLISHING I	07/05/22	07/04/23	PUBLICATIONS/REFERENCE MAT'L	30.00
08-23	AP	01588975	CITI PCARD-FREE PRESS PUBLISHING I	07/06/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	45.00
08-23	AP	01588975	CITI PCARD-THE SPOKESMAN REVIEW	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	20.80
08-23	AP	01588979	CITI PCARD-GREATER SPOKANE VALLEY C	07/18/22	07/18/22	FOOD & BEVERAGE	35.00
08-23	AP	01588979	CITI PCARD-OFFICE DEPOT #1078	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	120.69
08-23	AP	01588979	CITI PCARD-OFFICE DEPOT #1078	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	31.27
08-23	AP	01588979	CITI PCARD-OFFICE DEPOT #863	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	23.09
08-23	AP	01588979	CITI PCARD-SQ BREWS BROTHERS COFFEE	06/30/22	06/30/22	FOOD & BEVERAGE	20.24
08-23	AP	01588979	CITI PCARD-THE SEATTLE TIMES	06/29/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	19.96
08-23	AP	01588979	CITI PCARD-WALMART.COM AA	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	31.60
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)	314.60
09-02	AP	01592601	QUENCH USA LLC	09/01/22	09/30/22	WATER	29.71
09-08	AP	01593754	BECKER, CLAUDETTE M.	08/17/22	08/17/22	FOOD & BEVERAGE	492.00
09-13	AP	01594183	LUKE, ASHLEY M.	08/16/22	08/16/22	FOOD & BEVERAGE	61.39
09-13	AP	01594183	LUKE, ASHLEY M.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	8.30
09-15	AP	01595175	O'DELL, CAITLIN E.	07/31/22	08/01/22	FOOD & BEVERAGE	26.79
09-20	AP	01595987	CITI PCARD-AMAZON.COM S50WZ6G03 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	33.57
09-20	AP	01595987	CITI PCARD-THE SPOKESMAN REVIEW	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	20.80
09-21	AP	01595984	CITI PCARD-Mr. Sub	08/25/22	08/25/22	FOOD & BEVERAGE	94.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CATHY MCMORRIS RODGERS—Con.								
09-21	AP	01595984	CITI PCARD-OFFICE DEPOT #863	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		21.78
09-21	AP	01595984	CITI PCARD-SQ BREWS BROTHERS COFFEE	08/02/22	08/02/22	FOOD & BEVERAGE		17.60
09-21	AP	01595984	CITI PCARD-SQ BREWS BROTHERS COFFEE	08/16/22	08/16/22	FOOD & BEVERAGE		17.25
09-21	AP	01595984	CITI PCARD-THE SEATTLE TIMES	07/27/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		19.96
09-21	AP	01595984	CITI PCARD-THE SEATTLE TIMES	08/24/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		19.96
09-23	AP	01600354	BELL,PATRICK	09/08/22	09/13/22	FOOD & BEVERAGE		167.11
09-28	AP	X0024405	QUENCH USA LLC	07/01/22	07/31/22	WATER		29.71
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		342.13
						SUPPLIES AND MATERIALS TOTALS:		3,386.76
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		325.10
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		325.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		325.10
						EQUIPMENT TOTALS:		975.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,408.43
						OFFICE TOTALS:		381,408.43
2021 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578888	CURTIS PEDERSEN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01579261	EXEMPLAR COMMERCIAL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-16	AP	01579400	PEYTON CHELAN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
08-16	AP	01589580	CURTIS PEDERSEN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01589950	EXEMPLAR COMMERCIAL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP	01590087	PEYTON CHELAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
09-16	AP	01599356	CURTIS PEDERSEN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599723	EXEMPLAR COMMERCIAL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-16	AP	01599864	PEYTON CHELAN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,376.00
		PRINTING AND REPRODUCTION						
09-26	AP	01600334	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	NON-FRANKABLE PRINTING & REPRO		22.64
						PRINTING AND REPRODUCTION TOTALS:		22.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,398.64
						OFFICE TOTALS:		14,398.64
INTERN ALLOWANCES								
2022 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,743.34	7,150.01
						INTERN ALLOWANCES TOTALS:	13,743.34	7,150.01

						OFFICE TOTALS:	13,743.34	7,150.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARLSON, ANDREW R.	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM		1,866.67
			FURR, TIMOTHY J.	07/01/22	08/20/22	DISTRICT OFFICE PAID INTERN -		1,166.67
			GREENE, HATTIE R.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		733.33
			KILCULLEN, TIMOTHY E.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67
			RIITH JR, MICHAEL J.	07/01/22	08/09/22	PAID INTERN - HOUSE PROGRAM		1,300.00
			SCHULTHEIS, EMMA G.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67
						PERSONNEL COMPENSATION TOTALS:		7,150.01
						INTERN ALLOWANCES TOTALS:		7,150.01
						OFFICE TOTALS:		7,150.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,808.09	211.82
						PERSONNEL COMPENSATION	997,794.35	321,933.34
						TRAVEL	21,533.54	7,953.18
						RENT, COMMUNICATION, UTILITIES	77,163.83	38,613.84
						PRINTING AND REPRODUCTION	858.46	675.80
						OTHER SERVICES	5,873.92	379.90
						SUPPLIES AND MATERIALS	13,419.19	3,454.19
						EQUIPMENT	10,227.10	560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,678.48	373,782.71
						OFFICE TOTALS:	1,128,678.48	373,782.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		117.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-30.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		136.57
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		211.82
PERSONNEL COMPENSATION								
			ANDERSON,GENA L	07/01/22	09/30/22	CASEWORKER		14,000.01
			BEGLEY,ANDREA M	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,500.01
			CAMERON,CARLOS L	07/01/22	07/31/22	DEPUTY DISTRICT DIRECTOR		7,500.00
			CAMERON,CARLOS L	08/01/22	09/30/22	DISTRICT DIRECTOR		21,666.66
			CONN, TONYA R.	07/01/22	09/30/22	RECEPTIONIST/CASEWORKER		12,500.01
			DYCHE, JOHN W.	07/01/22	08/31/22	STAFF ASSISTANT		4,666.66
			DYCHE, JOHN W.	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,583.33
			ESTEP,NANA S	07/01/22	09/30/22	RECEPTIONIST/CASEWORKER		12,500.01
			GAGE, AUSTIN C.	07/01/22	09/30/22	SHARED EMPLOYEE		14,381.25
			HESSENIUS, KATHRYN A.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			HOOVER, MAKINIZI L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,249.99
			JARRETT, CHELSEA M.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		31,749.99
			JOHNSEN,JAKOB W	07/01/22	09/30/22	SHARED EMPLOYEE		14,718.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAROLD ROGERS—Con.								
			KELLY,KAREN L	07/01/22	07/31/22	DISTRICT DIRECTOR		11,250.00
			KURTZ,KELLEY M	07/01/22	09/30/22	SCHEDULER		25,250.01
			MATTHEWS, STACEY L	07/01/22	09/30/22	RECEPTIONIST/CASEWORKER		9,916.66
			RICE, ADAM E.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,500.01
			SMITH, REBEKAH T.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,749.99
			SMOOT, MELINDA D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			TENER,WILLIAM H	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,250.00
			THOMASON, WILLIAM B.	07/01/22	09/30/22	CASEWORKER		10,750.00
			WILSON, TAMRA K.	07/05/22	09/30/22	FIELD REP/SPEC. PROJ. DIRECTOR		21,500.00
							PERSONNEL COMPENSATION TOTALS:	321,933.34
		TRAVEL						
07-05	AP	01574917	KURTZ, KELLEY	06/17/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		724.58
07-07	AP	01576089	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	01576305	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	01576305	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	01576305	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		395.20
07-11	AP	01576305	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		285.20
07-14	AP	01577566	KELLY, KAREN L.	05/13/22	05/27/22	PRIVATE AUTO MILEAGE		242.55
07-14	AP	01577566	KELLY, KAREN L.	06/06/22	06/29/22	PRIVATE AUTO MILEAGE		290.40
07-14	AP	01577566	KELLY, KAREN L.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		154.00
07-29	AP	01577235	RICE, ADAM E.	06/10/22	06/30/22	PRIVATE AUTO MILEAGE		382.80
08-24	AP	X0017567	CAMERON, CARLOS L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		26.95
08-24	AP	X0017567	CAMERON, CARLOS L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		92.40
08-24	AP	X0017567	CAMERON, CARLOS L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		92.40
08-24	AP	X0017567	CAMERON, CARLOS L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		50.05
08-24	AP	X0017567	CAMERON, CARLOS L.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		50.05
08-24	AP	X0017567	CAMERON, CARLOS L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		83.05
08-24	AP	X0017567	CAMERON, CARLOS L.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		168.30
08-24	AP	X0017567	CAMERON, CARLOS L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		68.75
08-24	AP	X0017567	CAMERON, CARLOS L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		35.75
08-24	AP	X0017567	CAMERON, CARLOS L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		85.80
08-24	AP	X0017567	CAMERON, CARLOS L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		106.70
08-24	AP	X0017990	RICE, ADAM E.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		44.00
08-24	AP	X0017990	RICE, ADAM E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		66.00
08-24	AP	X0017990	RICE, ADAM E.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		66.00
08-24	AP	X0017990	RICE, ADAM E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		77.00
08-24	AP	X0017990	RICE, ADAM E.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		165.00
08-24	AP	X0017990	RICE, ADAM E.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		55.00
08-26	AP	01591000	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		351.60
08-26	AP	01591000	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		197.60
08-26	AP	01591000	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		347.60
08-26	AP	01591000	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-26	AP	01591000	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		142.60

09-19	AP	X0018593	BEGLEY, ANDREA M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		18.34
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		36.61
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		36.61
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		36.61
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		11.20
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		116.92
09-19	AP	X0018593	BEGLEY, ANDREA M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		53.54
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		132.50
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		23.51
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		66.72
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		54.00
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		160.04
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		84.20
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		25.07
09-19	AP	X0018593	BEGLEY, ANDREA M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		68.28
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		53.31
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		34.11
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		48.94
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		52.57
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		28.62
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		23.13
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		28.62
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		84.20
09-19	AP	X0018593	BEGLEY, ANDREA M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		7.74
09-21	AP	X0022723	JARRETT, CHELSEA M.	09/06/22	09/06/22	MEALS		56.01
09-21	AP	X0022723	JARRETT, CHELSEA M.	09/07/22	09/07/22	MEALS		27.51
09-21	AP	X0022723	JARRETT, CHELSEA M.	09/08/22	09/08/22	MEALS		74.44
09-21	AP	X0022723	JARRETT, CHELSEA M.	09/07/22	09/07/22	GASOLINE		26.55
09-21	AP	X0022723	JARRETT, CHELSEA M.	09/09/22	09/09/22	GASOLINE		55.50
09-27	AP	X0023141	CAMERON, CARLOS L.	09/13/22	09/15/22	LODGING		808.30
09-27	AP	X0023141	CAMERON, CARLOS L.	09/13/22	09/13/22	TAXI/RIDE SHARE		30.93
09-27	AP	X0023141	CAMERON, CARLOS L.	09/14/22	09/14/22	TAXI/RIDE SHARE		24.20
09-27	AP	X0023141	CAMERON, CARLOS L.	09/15/22	09/15/22	TAXI/RIDE SHARE		39.97
09-30	AP	X0025433	MATTHEWS, STACEY L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		106.65
							TRAVEL TOTALS:	7,953.18
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01574833	SUDDENLINK COMMUNICATIONS	07/05/22	08/04/22	UTILITIES		504.53
07-05	AP	01575265	CITY OF SOMERSET UTILITIES	05/02/22	06/02/22	UTILITIES		78.84
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-07	AP	01572946	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		184.82
07-07	AP	01576070	WINDSTREAM COMMUNICATIONS INC	06/19/22	07/18/22	UTILITIES		320.17
07-07	AP	01576073	WINDSTREAM COMMUNICATIONS INC	05/25/22	06/24/22	UTILITIES		72.97
07-07	AP	01576077	CHARTER COMMUNICATIONS	06/19/22	07/18/22	UTILITIES		474.23
07-07	AP	01576083	HON. HAROLD ROGERS	05/05/22	06/03/22	UTILITIES		368.62
07-08	AP	01576075	WINDSTREAM COMMUNICATIONS INC	05/22/22	07/21/22	UTILITIES		25.33
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-13	AP	01577241	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		19.11
07-16	AP	01578889	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01578890	GORMAN COMPANY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAROLD ROGERS—Con.								
07-16	AP	01578905	LIFELINE REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
07-22	AP	X0014036	TV SERVICE INC	08/01/22	08/31/22	UTILITIES		217.75
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		80.61
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)		963.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		434.65
07-27	GL	MED0117064		07/07/22	07/21/22	HIR GRAPHICS (TRANSFER)		80.00
07-27	AP	X0014230	APPALACHIAN WIRELESS	07/15/22	08/14/22	UTILITIES		235.92
08-01	AP	X0015497	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		902.51
08-01	AP	X0015499	CHARTER COMMUNICATIONS	07/19/22	08/18/22	UTILITIES		474.23
08-01	AP	X0015500	WINDSTREAM COMMUNICATIONS INC	07/19/22	08/18/22	UTILITIES		328.21
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		105.02
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-11	AP	X0017138	SUDDENLINK COMMUNICATIONS	08/05/22	09/04/22	UTILITIES		504.53
08-11	AP	X0017140	CITY OF SOMERSET UTILITIES	06/02/22	07/01/22	UTILITIES		70.78
08-16	AP	01589581	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01589582	GORMAN COMPANY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01589597	LIFELINE REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
08-17	AP	X0017563	WINDSTREAM COMMUNICATIONS INC	07/22/22	08/21/22	UTILITIES		25.33
08-17	AP	X0017566	WINDSTREAM COMMUNICATIONS INC	06/25/22	07/24/22	UTILITIES		73.77
08-23	AP	X0018367	THE UPS STORE 5397	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		16.09
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		8.76
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		23.11
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)		1.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.60
08-25	AP	X0019035	TV SERVICE INC	09/01/22	09/30/22	UTILITIES		217.75
08-26	AP	01592437	APPALACHIAN WIRELESS	06/29/22	06/29/22	UTILITIES		1,992.76
08-31	AP	X0020319	WINDSTREAM COMMUNICATIONS INC	05/19/22	06/18/22	UTILITIES		320.17
08-31	AP	X0020321	CHARTER COMMUNICATIONS	08/19/22	09/18/22	UTILITIES		474.23
08-31	AP	X0020373	CITY OF SOMERSET UTILITIES	07/01/22	08/01/22	UTILITIES		70.78
09-06	AP	X0020597	APPALACHIAN WIRELESS	08/15/22	09/14/22	UTILITIES		235.92
09-07	AP	X0020603	OPTIMUM	08/20/22	10/04/22	UTILITIES		515.13
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		8.76
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		7.22
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		7.22
09-14	AP	X0022291	WINDSTREAM COMMUNICATIONS INC	07/25/22	08/24/22	UTILITIES		73.97

09-14	AP	X0022294	WINDSTREAM COMMUNICATIONS INC	08/19/22	09/18/22	UTILITIES		325.76
09-14	AP	X0022297	WINDSTREAM COMMUNICATIONS INC	08/22/22	09/21/22	UTILITIES		25.33
09-16	AP	01599357	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599358	GORMAN COMPANY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01599373	LIFELINE REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		7.22
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		7.22
09-26	AP	X0023616	WINDSTREAM COMMUNICATIONS INC	09/19/22	10/18/22	UTILITIES		325.76
09-26	AP	X0023870	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		240.37
09-27	GL	MED0118656		08/30/22	08/30/22	HIR GRAPHICS (TRANSFER)		20.00
09-27	AP	X0020851	HON. HAROLD ROGERS	07/01/22	07/31/22	UTILITIES		600.39
09-27	AP	X0020852	HON. HAROLD ROGERS	07/05/22	08/04/22	UTILITIES		707.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		5,049.00
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)		1,877.54
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		34.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		444.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,613.84
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/17/22	07/18/22	PHOTOGRAPHIC (TRANSFER)		26.00
08-24	AP	01591755	PUBLIC PRINTER	05/20/22	05/20/22	FRANKABLE PRINTING & REPROD		302.10
08-24	AP	X0018370	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		60.00
08-25	GL	MED0117762		07/28/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		22.00
09-08	AP	X0020475	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-23	AP	01600605	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-27	GL	MED0118656		09/14/22	09/22/22	PHOTOGRAPHIC (TRANSFER)		179.70
							PRINTING AND REPRODUCTION TOTALS:	675.80
		OTHER SERVICES						
07-25	AP	X0014048	MODERN SYSTEMS INC	08/01/22	08/31/22	SECURITY SERVICE		59.95
08-11	AP	X0017144	MONICA RUSCITTO	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		130.00
08-22	AP	X0017569	MODERN SYSTEMS INC	09/01/22	09/30/22	SECURITY SERVICE		59.95
09-16	AP	X0020850	MONICA RUSCITTO	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	379.90
		SUPPLIES AND MATERIALS						
07-05	AP	01574914	DANVILLE OFFICE EQUIPMENT CO INC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		302.07
07-07	AP	01576059	SMITH, REBEKAH T.	06/22/22	06/22/22	FOOD & BEVERAGE		45.28
07-07	AP	01576067	JARRETT, CHELSEA M.	06/23/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		147.21
07-14	AP	01577788	CDW GOVERNMENT LLC	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		502.96
07-22	AP	X0014045	MIDDLESBORO DAILY NEWS	07/14/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L		101.76
07-22	AP	X0014119	KING BOTTLING INC	07/13/22	07/13/22	WATER		22.50
07-27	AP	X0014704	KING BOTTLING INC	06/30/22	06/30/22	WATER		13.78
07-29	AP	01577235	RICE, ADAM E.	07/04/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		135.60
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-1,130.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		870.50
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		260.76
08-01	AP	X0015495	DANVILLE OFFICE EQUIPMENT CO INC	07/01/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		58.12
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		317.20
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-226.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		429.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAROLD ROGERS—Con.								
09-06	AP	X0020593	DANVILLE OFFICE EQUIPMENT CO INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		248.32
09-20	AP	X0014783	JOHNSEN, JAKOB W.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		12.99
09-21	AP	X0022728	JARRETT, CHELSEA M.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		93.24
09-23	AP	X0022719	JARRETT, CHELSEA M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		881.88
09-26	AP	X0023872	KING BOTTLING INC	09/14/22	09/14/22	WATER		37.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		219.85
09-28	AP	X0024696	KING BOTTLING INC	08/10/22	08/10/22	WATER		7.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-274.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		348.61
09-30	AP	X0024695	KING BOTTLING INC	09/01/22	09/30/22	WATER		13.78
09-30	AP	X0024697	KING BOTTLING INC	08/01/22	08/31/22	WATER		13.78
						SUPPLIES AND MATERIALS TOTALS:		3,454.19
		EQUIPMENT						
07-27	AP	X0014735	APPALACHIAN WIRELESS	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,992.76
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		186.88
08-26	AP	01592437	APPALACHIAN WIRELESS	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		-1,992.76
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		186.88
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		186.88
						EQUIPMENT TOTALS:		560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,782.71
						OFFICE TOTALS:		373,782.71
INTERN ALLOWANCES								
2022 HON. HAROLD ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,100.00	8,620.00
						INTERN ALLOWANCES TOTALS:	18,100.00	8,620.00
						OFFICE TOTALS:	18,100.00	8,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LANGLEY, ANNA B.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,320.00
			MAYNARD, HEATH T.	07/18/22	09/30/22	PAID INTERN - HOUSE PROGRAM		7,300.00
						PERSONNEL COMPENSATION TOTALS:		8,620.00
						INTERN ALLOWANCES TOTALS:		8,620.00
						OFFICE TOTALS:		8,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	459.98	102.23
						PERSONNEL COMPENSATION	924,893.73	322,308.34

						TRAVEL	23,697.93	13,013.62
						RENT, COMMUNICATION, UTILITIES	21,292.70	8,291.71
						PRINTING AND REPRODUCTION	42.50	36.80
						OTHER SERVICES	549.03	0.00
						SUPPLIES AND MATERIALS	6,175.59	2,032.59
						EQUIPMENT	5,623.05	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,734.51	346,196.29
						OFFICE TOTALS:	982,734.51	346,196.29
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		171.51
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-48.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		109.52
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-129.95
						FRANKED MAIL TOTALS:		102.23
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		5,450.01
			BRINSON, CHRISTOPHER R.	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			BURNS, TAYLOR	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			DUNBAR, AVIS S.	07/01/22	09/30/22	CASEWORKER		18,999.99
			GRABEN, BEVERLY D.	07/01/22	09/30/22	CASEWORKER		22,500.00
			LEWIS III, ALVIN A.	07/01/22	09/30/22	DIR OF SPEC PROJ AND FLD REP		20,000.01
			MILLER, LAURIE S.	07/01/22	09/30/22	PRESS SECRETARY		26,250.00
			PELISSIER,ETHAN J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			ROLLINS, SHERI L.	07/01/22	09/30/22	DISTRICT DIRECTOR		35,000.01
			RUHLEN, MARY E	07/01/22	09/30/22	FINANCIAL ADVISOR		6,099.99
			SANDERS, JUSTINE A.	07/01/22	09/30/22	SHARED EMPLOYEE		7,916.66
			SMITH-BAKER, MARGARET J.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		19,500.00
			VANOY,LEE M	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,916.66
			VISKOVICH, BRONTI M.	07/01/22	09/30/22	SCHEDULER		20,000.01
			WALLACE,RACHEL L	07/01/22	09/30/22	CASEWORKER		12,500.01
			WILSON,KATHRYN H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		37,500.00
						PERSONNEL COMPENSATION TOTALS:		322,308.34
	TRAVEL							
07-13	AP	X0012058	HON. MICHAEL D ROGERS	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		43.20
07-13	AP	X0012058	HON. MICHAEL D ROGERS	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		43.20
07-13	AP	X0012058	HON. MICHAEL D ROGERS	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		43.20
07-13	AP	X0012058	HON. MICHAEL D ROGERS	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		43.20
07-13	AP	X0012600	WALLACE, RACHEL L	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		55.15
07-14	AP	X0011521	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-14	AP	X0011521	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-14	AP	X0011521	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-14	AP	X0011521	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-14	AP	X0011521	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-14	AP	X0011521	CITIBANK	06/07/22	06/10/22	TAXI/RIDE SHARE		65.00
07-14	AP	X0011521	CITIBANK	06/13/22	06/16/22	TAXI/RIDE SHARE		43.88
07-14	AP	X0011540	VANOY, LEE M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		6.26
07-14	AP	X0011540	VANOY, LEE M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		3.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE ROGERS—Con.							
07-14 AP	X0011540	VANOY, LEE M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		6.61
07-14 AP	X0011540	VANOY, LEE M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		27.34
07-14 AP	X0011540	VANOY, LEE M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		26.65
07-14 AP	X0011540	VANOY, LEE M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		33.87
07-14 AP	X0011540	VANOY, LEE M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		6.61
07-14 AP	X0011540	VANOY, LEE M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		6.26
07-14 AP	X0011540	VANOY, LEE M.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		1.87
07-14 AP	X0011540	VANOY, LEE M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		61.10
07-14 AP	X0011540	VANOY, LEE M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		7.22
07-15 AP	X0013208	GRABEN, BEVERLY D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		38.58
07-15 AP	X0013208	GRABEN, BEVERLY D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		38.58
07-20 AP	X0006453	SMITH-BAKER, MARGARET J.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		153.60
07-27 AP	X0014133	SMITH-BAKER, MARGARET J.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		48.00
07-29 AP	X0014295	VANOY, LEE M.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		6.61
07-29 AP	X0014295	VANOY, LEE M.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		7.46
07-29 AP	X0014295	VANOY, LEE M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		9.12
07-29 AP	X0014295	VANOY, LEE M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		27.77
07-29 AP	X0014295	VANOY, LEE M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		6.61
07-29 AP	X0014295	VANOY, LEE M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		27.57
07-29 AP	X0014295	VANOY, LEE M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		6.61
07-29 AP	X0014295	VANOY, LEE M.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		26.33
07-29 AP	X0014295	VANOY, LEE M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		27.77
07-29 AP	X0014295	VANOY, LEE M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		6.61
07-29 AP	X0014295	VANOY, LEE M.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		6.61
07-29 AP	X0014295	VANOY, LEE M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		1.87
08-17 AP	X0014995	GRABEN, BEVERLY D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		38.58
08-17 AP	X0016389	HON. MICHAEL D ROGERS	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		43.20
08-17 AP	X0016389	HON. MICHAEL D ROGERS	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		43.20
08-17 AP	X0016389	HON. MICHAEL D ROGERS	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		43.20
08-17 AP	X0016389	HON. MICHAEL D ROGERS	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		43.20
08-17 AP	X0016389	HON. MICHAEL D ROGERS	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		43.20
08-23 AP	X0015235	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-23 AP	X0015235	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-23 AP	X0015235	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-23 AP	X0015235	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-23 AP	X0015235	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-23 AP	X0015235	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-23 AP	X0015235	CITIBANK	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,220.80
08-23 AP	X0015235	CITIBANK	06/20/22	07/03/22	TAXI/RIDE SHARE		157.12
08-23 AP	X0015235	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		73.00
08-23 AP	X0015235	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE		55.50
08-23 AP	X0016354	WALLACE, RACHEL L	08/08/22	08/09/22	LODGING		359.34
08-23 AP	X0016354	WALLACE, RACHEL L	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		63.99

08-23	AP	X0016354	WALLACE, RACHEL L	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		63.25
08-23	AP	X0016354	WALLACE, RACHEL L	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		72.24
08-23	AP	X0017589	WILSON, KATHRYN H.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-23	AP	X0017589	WILSON, KATHRYN H.	08/08/22	08/09/22	LODGING		1,576.35
08-23	AP	X0017589	WILSON, KATHRYN H.	08/09/22	08/11/22	LODGING		291.54
08-23	AP	X0017589	WILSON, KATHRYN H.	08/08/22	08/11/22	CAR RENTAL		842.65
08-23	AP	X0017589	WILSON, KATHRYN H.	08/10/22	08/10/22	GASOLINE		36.76
08-23	AP	X0017589	WILSON, KATHRYN H.	08/11/22	08/11/22	GASOLINE		20.00
08-24	AP	X0017598	BRINSON, CHRISTOPHER R.	08/09/22	08/11/22	LODGING		1,166.16
09-07	AP	X0020329	VANOY, LEE M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		9.34
09-07	AP	X0020329	VANOY, LEE M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		4.98
09-07	AP	X0020329	VANOY, LEE M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		88.86
09-07	AP	X0020329	VANOY, LEE M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		8.61
09-07	AP	X0020329	VANOY, LEE M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		35.89
09-07	AP	X0020329	VANOY, LEE M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		34.70
09-07	AP	X0020329	VANOY, LEE M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		34.70
09-07	AP	X0020329	VANOY, LEE M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		8.61
09-07	AP	X0020329	VANOY, LEE M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		78.83
09-07	AP	X0020329	VANOY, LEE M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		34.21
09-07	AP	X0020329	VANOY, LEE M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		5.90
09-07	AP	X0020329	VANOY, LEE M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		63.42
09-07	AP	X0020329	VANOY, LEE M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		8.61
09-07	AP	X0020329	VANOY, LEE M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		9.81
09-07	AP	X0020329	VANOY, LEE M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		2.01
09-07	AP	X0020329	VANOY, LEE M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		47.59
09-07	AP	X0020329	VANOY, LEE M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		11.60
09-07	AP	X0020329	VANOY, LEE M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		9.24
09-07	AP	X0020329	VANOY, LEE M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		9.40
09-14	AP	X0019378	SMITH-BAKER, MARGARET J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		25.00
09-14	AP	X0019378	SMITH-BAKER, MARGARET J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		81.25
09-15	AP	X0021937	ROLLINS, SHERI L.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		16.32
09-15	AP	X0021937	ROLLINS, SHERI L.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		16.49
09-15	AP	X0021937	ROLLINS, SHERI L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		30.50
09-15	AP	X0021937	ROLLINS, SHERI L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		101.60
09-15	AP	X0021937	ROLLINS, SHERI L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		33.60
09-15	AP	X0021937	ROLLINS, SHERI L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		59.06
09-16	AP	X0020635	GRABEN, BEVERLY D.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		115.50
09-16	AP	X0020635	GRABEN, BEVERLY D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		58.25
09-16	AP	X0020635	GRABEN, BEVERLY D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		49.70
09-16	AP	X0020943	SMITH-BAKER, MARGARET J.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		191.25
09-19	AP	X0019725	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		437.60
09-19	AP	X0019725	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-19	AP	X0019725	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		407.20
09-19	AP	X0019725	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		18.50
09-19	AP	X0019725	CITIBANK	08/15/22	08/15/22	TAXI/RIDE SHARE		26.25
09-19	AP	X0020542	HON. MICHAEL D ROGERS	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		112.50
09-19	AP	X0020542	HON. MICHAEL D ROGERS	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		25.00
09-19	AP	X0020542	HON. MICHAEL D ROGERS	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		92.51
09-19	AP	X0020542	HON. MICHAEL D ROGERS	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		175.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE ROGERS—Con.								
09-19	AP	X0021946	ROLLINS, SHERI L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		80.24
09-19	AP	X0021946	ROLLINS, SHERI L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		72.49
09-19	AP	X0021946	ROLLINS, SHERI L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		87.84
09-19	AP	X0021946	ROLLINS, SHERI L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		89.66
09-19	AP	X0021946	ROLLINS, SHERI L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		101.75
09-19	AP	X0021946	ROLLINS, SHERI L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		23.50
09-19	AP	X0021946	ROLLINS, SHERI L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		110.28
09-28	AP	X0022486	SMITH-BAKER, MARGARET J.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		62.50
09-28	AP	X0022486	SMITH-BAKER, MARGARET J.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		28.75
							TRAVEL TOTALS:	13,013.62
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0010665	VERIZON WIRELESS	06/14/22	07/13/22	UTILITIES		351.85
07-13	AP	X0011013	AT&T CORP	05/14/22	07/08/22	UTILITIES		21.20
07-13	AP	X0011838	SPARKLIGHT	06/27/22	07/26/22	UTILITIES		202.23
07-13	AP	X0012305	POINT BROADBAND	07/01/22	07/31/22	UTILITIES		347.01
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)		1,095.90
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
07-27	AP	X0014430	AT&T CORP	06/14/22	08/08/22	UTILITIES		21.20
07-29	AP	X0014432	VERIZON WIRELESS	07/14/22	08/13/22	UTILITIES		352.57
07-29	AP	X0014884	AT&T	06/17/22	07/16/22	UTILITIES		207.74
08-17	AP	X0015833	SPARKLIGHT	07/27/22	08/26/22	UTILITIES		202.23
08-17	AP	X0016316	POINT BROADBAND	08/01/22	08/31/22	UTILITIES		350.78
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		10.56
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)		1,091.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
08-29	AP	X0018955	VERIZON WIRELESS	08/14/22	09/13/22	UTILITIES		353.95
08-29	AP	X0018957	AT&T CORP	07/14/22	09/08/22	UTILITIES		21.20
09-07	AP	X0019395	AT&T	07/17/22	08/16/22	UTILITIES		208.83
09-16	AP	X0020966	SPARKLIGHT	08/27/22	09/26/22	UTILITIES		212.53
09-16	AP	X0021249	POINT BROADBAND	09/01/22	09/30/22	UTILITIES		350.78
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)		124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,050.49
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
09-29	AP	X0024378	VERIZON WIRELESS	09/14/22	10/13/22	UTILITIES		352.02
09-29	AP	X0024380	AT&T CORP	08/14/22	10/08/22	UTILITIES		21.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,291.71
		PRINTING AND REPRODUCTION						
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		3.80

08-29	AP	X0018954	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	36.80
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	7.15
07-13	AP	X0012311	PARMER WATER COMPANY	07/01/22	07/31/22	WATER	10.80
07-14	AP	X0011540	VANOY, LEE M.	06/14/22	06/14/22	FOOD & BEVERAGE	30.00
07-18	AP	01580066	PARMER WATER COMPANY	05/31/22	05/31/22	WATER	-10.80
07-18	AP	01580066	PARMER WATER COMPANY	06/01/22	06/30/22	WATER	10.80
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)	392.48
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	44.89
08-17	AP	X0016548	GOVCONNECTION INC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	85.58
08-29	AP	X0018069	PARMER WATER COMPANY	07/12/22	08/31/22	WATER	30.60
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	44.89
09-07	AP	X0020329	VANOY, LEE M.	08/16/22	08/16/22	FOOD & BEVERAGE	14.00
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	626.96
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	44.89
09-28	AP	X0023127	PARMER WATER COMPANY	09/15/22	09/15/22	WATER	11.55
09-28	AP	X0023142	PARMER WATER COMPANY	08/17/22	08/17/22	WATER	19.80
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)	31.00
09-30	AP	X0022200	THE SUPPLY ROOM INC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	2,032.59
		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:	346,196.29
						OFFICE TOTALS:	346,196.29

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578499	CITY OF OXFORD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
08-16	AP	01589197	CITY OF OXFORD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
09-16	AP	01598976	CITY OF OXFORD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,497.01
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	90.19
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	369.03
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	90.19
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	369.03
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	90.19
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	310.46
						OTHER SERVICES TOTALS:	1,319.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE ROGERS—Con.								
EQUIPMENT								
08-01	AP	01422828	ABS BUSINESS SYSTEMS INC	05/13/21	05/13/21	MAINTENANCE / REPAIRS		-125.00
08-09	AP	01585552	ABS BUSINESS SYSTEMS INC	05/13/21	05/13/21	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,816.10
						OFFICE TOTALS:		10,816.10
INTERN ALLOWANCES								
2022 HON. MIKE ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,621.94	6,061.94
						INTERN ALLOWANCES TOTALS:	19,621.94	6,061.94
						OFFICE TOTALS:	19,621.94	6,061.94
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELCAN, ANDREW D.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
			HUGHES, RUSSELL B.	07/12/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,925.00
			KENDALL, TYLER	07/11/22	07/22/22	PAID INTERN - HOUSE PROGRAM		60.00
			VENDOR NOT FOUND - PAY197883	07/11/22	07/29/22	PAID INTERN - HOUSE PROGRAM		2,031.94
			WAGES, ANNA L.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
			WOODS, HARRISON O.	07/12/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,925.00
						PERSONNEL COMPENSATION TOTALS:		6,061.94
						INTERN ALLOWANCES TOTALS:		6,061.94
						OFFICE TOTALS:		6,061.94
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,403.66	29,873.08
						PERSONNEL COMPENSATION	812,707.07	291,029.86
						TRAVEL	65,105.42	30,060.59
						RENT, COMMUNICATION, UTILITIES	12,386.88	5,364.59
						PRINTING AND REPRODUCTION	24,066.80	23,648.80
						OTHER SERVICES	972.03	129.12
						SUPPLIES AND MATERIALS	11,314.77	2,694.97
						EQUIPMENT	3,330.00	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,286.63	383,911.01
						OFFICE TOTALS:	960,286.63	383,911.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		29,805.23

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	78.79
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	-34.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	33.96
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	29,805.23
09-19	AP	01598712	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-29,805.23
						FRANKED MAIL TOTALS:	29,873.08

PERSONNEL COMPENSATION

			BANE, LEAH	07/01/22	08/14/22	SCHEDULER & DIR OF OPERATIONS	10,266.67
			BANE, LEAH	08/15/22	09/30/22	DEPUTY CHIEF OF STAFF	12,777.77
			CONLAN, GRAHAM P.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
			DONCHES,MICHELLE M	07/01/22	09/30/22	SHARED EMPLOYEE	4,806.24
			FOSTER,REBECCA D	07/01/22	09/30/22	DISTRICT DIRECTOR	33,750.00
			GERNT, NICHOLAS A.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT	7,875.00
			GREEN, JANEY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
			HILLEARY, WILLIAM V.	07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
			HILLEARY, WILLIAM V.	05/01/22	05/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	733.34
			JONES, DYLAN T.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			KROITOR, JASON R.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,333.33
			MASH,KIMBERLY E	07/01/22	09/30/22	CASEWORKER	14,000.01
			NAVE,BETTIE L	07/01/22	09/30/22	FIELD REPRESENTATIVE	17,499.99
			RENDER,HAROLD R	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	31,250.01
			SCHRICK, RILEY A.	07/01/22	09/30/22	PART-TIME EMPLOYEE	2,062.50
			SPURLOCK, JENNIFER J.	07/01/22	09/30/22	CASEWORKER	14,250.00
			STEVENS, BLAKE P.	07/01/22	09/30/22	PRESS SECRETARY	16,250.01
						PERSONNEL COMPENSATION TOTALS:	291,029.86

TRAVEL

07-14	AP	01575068	RENDER, HAROLD R.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE	477.95
07-14	AP	01575985	SCHRICK, RILEY A.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	43.41
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	271.98
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	487.60
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	309.99
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	271.20
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	584.58
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	255.20
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	487.60
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	75.00
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/08/22	06/10/22	LODGING	951.79
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	LODGING	4,648.64
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/21/22	06/25/22	LODGING	363.24
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	MEALS	65.04
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS	37.65
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS	3.95
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS	9.00
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	4.90
07-21	AP	01576298	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS	28.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN W. ROSE—Con.							
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	MEALS		36.46
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		12.09
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	MEALS		27.53
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		42.75
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		4.70
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE		76.49
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		40.06
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		29.79
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		22.49
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		9.29
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/08/22	06/10/22	PARKING		78.00
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/13/22	06/18/22	PARKING		130.00
07-21 AP	01576298	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	PARKING		130.00
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		368.98
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		32.70
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		26.91
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		62.77
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		14.19
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	TAXI/RIDE SHARE		44.69
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		19.01
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		23.20
07-21 AP	01579606	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		20.20
07-21 AP	01579649	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		99.75
07-21 AP	01579649	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		5.70
07-21 AP	01579649	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		7.50
07-21 AP	01579649	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		11.76
07-21 AP	01579657	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	LODGING		1,442.63
07-21 AP	01579657	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING		296.57
07-21 AP	01579657	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		12.19
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		244.98
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		54.00
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		282.98
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	LODGING		215.93
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		1,108.11
07-21 AP	01579906	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		3.45
07-21 AP	01580115	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS		182.16
07-27 AP	X0013856	SPURLOCK, JENNIFER J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		46.94
07-28 AP	X0014161	GREEN, JANEY M.	07/15/22	07/16/22	CAR RENTAL		99.22
07-28 AP	X0014161	GREEN, JANEY M.	07/15/22	07/15/22	GASOLINE		21.35
07-28 AP	X0014161	GREEN, JANEY M.	07/16/22	07/16/22	GASOLINE		10.03
08-01 AP	X0014349	HILLEARY, WILLIAM V.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		418.75
08-01 AP	X0014349	HILLEARY, WILLIAM V.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		418.75
08-03 AP	X0015822	FOSTER, REBECCA D.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		91.82

08-03	AP	X0015822	FOSTER, REBECCA D.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		19.28
08-03	AP	X0015822	FOSTER, REBECCA D.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		88.09
08-03	AP	X0015822	FOSTER, REBECCA D.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		100.46
08-03	AP	X0015822	FOSTER, REBECCA D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		50.87
08-03	AP	X0015822	FOSTER, REBECCA D.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		75.21
08-03	AP	X0015844	FOSTER, REBECCA D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		18.05
08-03	AP	X0015844	FOSTER, REBECCA D.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		54.35
08-03	AP	X0015844	FOSTER, REBECCA D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		82.46
08-03	AP	X0015844	FOSTER, REBECCA D.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		85.49
08-03	AP	X0015844	FOSTER, REBECCA D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		47.61
08-03	AP	X0015844	FOSTER, REBECCA D.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		42.11
08-03	AP	X0015844	FOSTER, REBECCA D.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		43.96
08-04	AP	X0013642	RENDER, HAROLD R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		23.39
08-04	AP	X0013642	RENDER, HAROLD R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		36.60
08-04	AP	X0013642	RENDER, HAROLD R.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		78.45
08-04	AP	X0013642	RENDER, HAROLD R.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		23.62
08-04	AP	X0013642	RENDER, HAROLD R.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		68.70
08-04	AP	X0013642	RENDER, HAROLD R.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		73.32
08-04	AP	X0013642	RENDER, HAROLD R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		51.07
08-04	AP	X0013642	RENDER, HAROLD R.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		50.01
08-04	AP	X0013642	RENDER, HAROLD R.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		13.03
08-04	AP	X0013642	RENDER, HAROLD R.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		32.91
08-04	AP	X0013642	RENDER, HAROLD R.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		20.09
08-04	AP	X0013642	RENDER, HAROLD R.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		51.61
08-04	AP	X0013642	RENDER, HAROLD R.	07/20/22	07/20/22	PARKING		20.75
08-04	AP	X0014828	NAVE, BETTIE L.	06/15/22	06/18/22	LODGING		1,355.26
08-04	AP	X0014828	NAVE, BETTIE L.	06/16/22	06/16/22	MEALS		45.03
08-04	AP	X0014828	NAVE, BETTIE L.	06/15/22	06/16/22	TAXI/RIDE SHARE		24.00
08-04	AP	X0014828	NAVE, BETTIE L.	06/16/22	06/16/22	TAXI/RIDE SHARE		11.99
08-04	AP	X0014828	NAVE, BETTIE L.	06/17/22	06/17/22	TAXI/RIDE SHARE		10.99
08-04	AP	X0014828	NAVE, BETTIE L.	06/18/22	06/18/22	TAXI/RIDE SHARE		36.65
08-04	AP	X0014828	NAVE, BETTIE L.	06/18/22	06/18/22	PARKING		64.00
08-15	AP	X0016079	BANE, LEAH	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		6.79
08-15	AP	X0016079	BANE, LEAH	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		5.62
08-15	AP	X0016079	BANE, LEAH	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		10.06
08-15	AP	X0016079	BANE, LEAH	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		5.62
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	LODGING		1,577.10
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		10.60
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		45.90
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		23.30
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/12/22	07/13/22	TAXI/RIDE SHARE		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
08-17	AP	01586130	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	PARKING		104.00
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		322.99
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		309.99
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		282.98
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/12/22	07/16/22	LODGING		1,179.39
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		82.80
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		22.66
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		78.26
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		22.40
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		58.55
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	MEALS		12.27
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		18.80
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		14.39
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		40.61
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		17.42
08-24	AP	01587210	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	TAXI/RIDE SHARE		34.57
08-26	AP	X0016986	PICKERING, MARILYN J.	06/12/22	06/12/22	MEALS		36.18
08-26	AP	X0016986	PICKERING, MARILYN J.	06/13/22	06/13/22	MEALS		51.86
08-26	AP	X0016986	PICKERING, MARILYN J.	06/14/22	06/14/22	MEALS		117.41
08-26	AP	X0016986	PICKERING, MARILYN J.	06/15/22	06/15/22	MEALS		4.30
08-26	AP	X0016986	PICKERING, MARILYN J.	06/16/22	06/16/22	MEALS		24.93
08-26	AP	X0016986	PICKERING, MARILYN J.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		44.46
08-26	AP	X0016986	PICKERING, MARILYN J.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		44.46
08-26	AP	X0016986	PICKERING, MARILYN J.	06/12/22	06/12/22	TAXI/RIDE SHARE		34.44
08-26	AP	X0016986	PICKERING, MARILYN J.	06/13/22	06/13/22	TAXI/RIDE SHARE		59.18
08-26	AP	X0016986	PICKERING, MARILYN J.	06/14/22	06/14/22	TAXI/RIDE SHARE		49.27
08-26	AP	X0016986	PICKERING, MARILYN J.	06/15/22	06/15/22	TAXI/RIDE SHARE		107.37
08-26	AP	X0016986	PICKERING, MARILYN J.	06/16/22	06/16/22	TAXI/RIDE SHARE		30.54
08-26	AP	X0016986	PICKERING, MARILYN J.	06/12/22	06/16/22	PARKING		80.00
08-30	AP	X0019085	SCHRICK, RILEY A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		62.81
09-07	AP	X0017936	GREEN, JANEY M.	08/18/22	08/18/22	MEALS		11.13
09-07	AP	X0017936	GREEN, JANEY M.	08/24/22	08/24/22	MEALS		23.89
09-07	AP	X0017936	GREEN, JANEY M.	08/25/22	08/25/22	MEALS		9.88
09-07	AP	X0017936	GREEN, JANEY M.	08/18/22	08/26/22	CAR RENTAL		500.70
09-07	AP	X0017936	GREEN, JANEY M.	08/25/22	08/25/22	GASOLINE		38.37
09-07	AP	X0017936	GREEN, JANEY M.	08/26/22	08/26/22	GASOLINE		23.95
09-07	AP	X0017936	GREEN, JANEY M.	08/16/22	08/16/22	TAXI/RIDE SHARE		32.18
09-07	AP	X0017936	GREEN, JANEY M.	08/27/22	08/27/22	TAXI/RIDE SHARE		19.98
09-07	AP	X0020124	BANE, LEAH	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		10.25
09-07	AP	X0020124	BANE, LEAH	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		2.00
09-07	AP	X0020124	BANE, LEAH	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		1.44

09-07	AP	X0020124	BANE, LEAH	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		1.44
09-07	AP	X0020124	BANE, LEAH	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		6.00
09-07	AP	X0020124	BANE, LEAH	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		2.56
09-07	AP	X0020136	BANE, LEAH	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		11.94
09-07	AP	X0020136	BANE, LEAH	08/10/22	08/10/22	TAXI/RIDE SHARE		28.75
09-08	AP	X0016657	RENDER, HAROLD R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		38.44
09-08	AP	X0016657	RENDER, HAROLD R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		40.59
09-08	AP	X0016657	RENDER, HAROLD R.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		41.31
09-08	AP	X0016657	RENDER, HAROLD R.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		15.75
09-08	AP	X0016657	RENDER, HAROLD R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		50.16
09-08	AP	X0016657	RENDER, HAROLD R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		63.86
09-08	AP	X0016657	RENDER, HAROLD R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		84.51
09-08	AP	X0016657	RENDER, HAROLD R.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		57.16
09-08	AP	X0016657	RENDER, HAROLD R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		19.59
09-08	AP	X0016657	RENDER, HAROLD R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		34.28
09-08	AP	X0016657	RENDER, HAROLD R.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		36.65
09-08	AP	X0016657	RENDER, HAROLD R.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		23.60
09-08	AP	X0016657	RENDER, HAROLD R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		36.22
09-08	AP	X0016657	RENDER, HAROLD R.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		19.64
09-08	AP	X0016657	RENDER, HAROLD R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		25.20
09-08	AP	X0020607	STEVENS, BLAKE P.	08/22/22	08/22/22	MEALS		15.00
09-08	AP	X0020607	STEVENS, BLAKE P.	08/23/22	08/23/22	MEALS		97.84
09-08	AP	X0020607	STEVENS, BLAKE P.	08/24/22	08/24/22	MEALS		60.76
09-08	AP	X0020607	STEVENS, BLAKE P.	08/25/22	08/25/22	MEALS		54.24
09-08	AP	X0020607	STEVENS, BLAKE P.	08/26/22	08/26/22	MEALS		13.42
09-08	AP	X0020607	STEVENS, BLAKE P.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		116.25
09-08	AP	X0020607	STEVENS, BLAKE P.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		69.39
09-08	AP	X0020607	STEVENS, BLAKE P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		31.89
09-08	AP	X0020607	STEVENS, BLAKE P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		95.01
09-08	AP	X0020607	STEVENS, BLAKE P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		166.89
09-08	AP	X0020607	STEVENS, BLAKE P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		70.63
09-08	AP	X0020607	STEVENS, BLAKE P.	08/23/22	08/23/22	PARKING		15.99
09-15	AP	X0018406	FOSTER, REBECCA D.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		19.28
09-15	AP	X0018406	FOSTER, REBECCA D.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		91.78
09-15	AP	X0018406	FOSTER, REBECCA D.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		59.92
09-15	AP	X0018406	FOSTER, REBECCA D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		88.09
09-15	AP	X0018406	FOSTER, REBECCA D.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		148.45
09-15	AP	X0018406	FOSTER, REBECCA D.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		62.81
09-15	AP	X0018406	FOSTER, REBECCA D.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		104.63
09-15	AP	X0018406	FOSTER, REBECCA D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		50.87
09-22	AP	X0017347	PICKERING, MARILYN J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		45.00
09-22	AP	X0017347	PICKERING, MARILYN J.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		98.76
09-22	AP	X0017347	PICKERING, MARILYN J.	07/30/22	07/30/22	PARKING		10.00
09-22	AP	X0022479	PICKERING, MARILYN J.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		101.26
09-26	AP	X0014903	NAVE, BETTIE L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		67.74
09-26	AP	X0019876	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		487.60
09-26	AP	X0019876	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		271.20
09-26	AP	X0019876	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-26	AP	X0019876	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		-140.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
09-26	AP	X0019876	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		282.98
09-26	AP	X0019876	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-26	AP	X0019876	CITIBANK	08/21/22	08/24/22	LODGING		342.00
09-26	AP	X0019876	CITIBANK	08/22/22	08/24/22	LODGING		228.00
09-26	AP	X0019876	CITIBANK	08/09/22	08/09/22	MEALS		82.80
09-26	AP	X0019876	CITIBANK	08/23/22	08/23/22	MEALS		55.00
09-26	AP	X0019876	CITIBANK	08/24/22	08/24/22	MEALS		13.25
09-26	AP	X0019876	CITIBANK	08/24/22	08/24/22	TAXI/RIDE SHARE		95.96
09-26	AP	X0019876	CITIBANK	08/24/22	08/24/22	PARKING		52.00
09-26	AP	X0022956	NAVE, BETTIE L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		30.35
09-26	AP	X0022956	NAVE, BETTIE L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		36.26
09-26	AP	X0022956	NAVE, BETTIE L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		37.76
09-26	AP	X0022956	NAVE, BETTIE L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		98.88
09-26	AP	X0022956	NAVE, BETTIE L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		156.13
09-26	AP	X0022956	NAVE, BETTIE L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		16.51
09-26	AP	X0022956	NAVE, BETTIE L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		97.52
09-26	AP	X0022956	NAVE, BETTIE L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		88.00
09-26	AP	X0022956	NAVE, BETTIE L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		58.51
09-30	AP	X0013855	SPURLOCK, JENNIFER J.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		51.40
							TRAVEL TOTALS:	30,060.59
		RENT, COMMUNICATION, UTILITIES						
07-19	AP	01576279	CITI PCARD-ATT BILL PAYMENT	05/01/22	05/31/22	UTILITIES		10.75
07-19	AP	01576279	CITI PCARD-TWIN LAKES	06/01/22	06/30/22	UTILITIES		128.57
07-19	AP	01576279	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22	05/23/22	UTILITIES		837.82
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)		56.11
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		580.01
08-22	AP	01586122	CITI PCARD-ATT BILL PAYMENT	06/01/22	06/30/22	UTILITIES		10.75
08-22	AP	01586122	CITI PCARD-TWIN LAKES	07/01/22	07/31/22	UTILITIES		128.57
08-22	AP	01586122	CITI PCARD-USPS PO 1050091422	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		71.15
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)		56.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.01
09-23	AP	X0019775	CITIBANK -ATT BILL PAYMENT	07/01/22	07/31/22	UTILITIES		10.75
09-23	AP	X0019775	CITIBANK -TWIN LAKES	08/01/22	08/31/22	UTILITIES		128.57
09-23	AP	X0019775	CITIBANK -USPS PO 1050091422	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		33.55
09-23	AP	X0019775	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/22	06/23/22	UTILITIES		837.82
09-23	AP	X0019775	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/22	07/23/22	UTILITIES		839.86
09-27	GL	MED0118656		09/01/22	09/01/22	HIR GRAPHICS (TRANSFER)		50.00
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)		58.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,364.59
		PRINTING AND REPRODUCTION						
07-28	AP	01579907	THE FRANKING GROUP	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD		23,539.00
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		3.80
09-09	AP	X0021333	ACCURATE WORD	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-21	AP	X0022980	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		23,648.80
		OTHER SERVICES						
07-19	AP	01576279	CITI PCARD-MAILCHIMP MISC	06/04/22	07/04/22	WEB DEV HST,EMAIL & RLTD SERV		25.24
08-22	AP	01586122	CITI PCARD-MAILCHIMP MISC	07/04/22	08/03/22	WEB DEV HST,EMAIL & RLTD SERV		25.24
09-08	AP	X0016657	RENDER, HAROLD R.	08/09/22	08/09/22	FRAMING		39.32
09-08	AP	X0016657	RENDER, HAROLD R.	08/11/22	08/11/22	FRAMING		39.32
						OTHER SERVICES TOTALS:		129.12
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		94.49
07-14	AP	01575068	RENDER, HAROLD R.	06/07/22	06/21/22	FOOD & BEVERAGE		79.00
07-19	AP	01576279	CITI PCARD-AMZN Mktp US 2B6FK5873	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		18.98
07-19	AP	01576279	CITI PCARD-AMZN Mktp US KJ8E96093	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		122.99
07-19	AP	01576279	CITI PCARD-APPLE STORE R516	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)		263.94
07-19	AP	01576279	CITI PCARD-APPLE.COM/BILL	06/10/22	06/10/23	SOFTWARE LESS THAN $500		21.19
07-19	AP	01576279	CITI PCARD-HARRIS TEETER #0262	06/21/22	06/21/22	FOOD & BEVERAGE		9.61
07-19	AP	01576279	CITI PCARD-HARRIS TEETER #0262	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		28.15
07-19	AP	01576279	CITI PCARD-IN MACON COUNTY CHRONICL	05/01/22	05/01/23	PUBLICATIONS/REFERENCE MAT'L		24.00
07-19	AP	01576279	CITI PCARD-LEGISTORM LLC	05/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-19	AP	01576279	CITI PCARD-LEGISTORM LLC	06/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-19	AP	01576279	CITI PCARD-SIMPLIFY COMPLIANCE LLC	07/19/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L		467.00
07-19	AP	01576279	CITI PCARD-THE SMITHVILLE REVIEW	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		2.95
07-21	AP	01579606	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	FOOD & BEVERAGE		113.00
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)		112.71
08-03	AP	X0015822	FOSTER, REBECCA D.	07/25/22	07/25/22	HABITATION EXPENSE		50.46
08-03	AP	X0015844	FOSTER, REBECCA D.	06/28/22	06/28/22	FOOD & BEVERAGE		10.00
08-04	AP	X0013642	RENDER, HAROLD R.	07/14/22	07/14/22	FOOD & BEVERAGE		20.00
08-04	AP	X0013642	RENDER, HAROLD R.	07/28/22	07/28/22	FOOD & BEVERAGE		25.00
08-15	AP	X0016079	BANE, LEAH	06/14/22	06/14/22	WATER		17.60
08-15	AP	X0016079	BANE, LEAH	06/22/22	06/22/22	WATER		6.60
08-15	AP	X0016079	BANE, LEAH	06/15/22	06/15/22	FOOD & BEVERAGE		75.86
08-22	AP	01586122	CITI PCARD-CVS/PHARMACY #01344	06/29/22	06/29/22	WATER		6.19
08-22	AP	01586122	CITI PCARD-LEGISTORM LLC	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-22	AP	01586122	CITI PCARD-PAYPAL CASEBUS	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		34.99
08-22	AP	01586122	CITI PCARD-SAFEWAY #3217	07/11/22	07/11/22	FOOD & BEVERAGE		28.48
08-22	AP	01586122	CITI PCARD-SAMS CLUB #6371	07/02/22	07/02/22	WATER		18.41
08-22	AP	01586122	CITI PCARD-SAMS CLUB #6371	07/02/22	07/02/22	FOOD & BEVERAGE		94.07
08-22	AP	01586122	CITI PCARD-THE SMITHVILLE REVIEW	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		2.95
08-22	AP	01586122	CITI PCARD-USPS PO 1050091422	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		13.47
08-25	AP	X0017352	WESTMORELAND NEWS LLC	07/20/22	07/19/23	PUBLICATIONS/REFERENCE MAT'L		25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN W. ROSE—Con.								
08-26	AP	X0016986	PICKERING, MARILYN J.	06/13/22	06/13/22	WATER		12.25
08-26	AP	X0017353	HOLLER MEDIA LLC	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		25.00
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)		197.12
09-08	AP	X0016657	RENDER, HAROLD R.	08/02/22	08/02/22	FOOD & BEVERAGE		45.00
09-08	AP	X0016657	RENDER, HAROLD R.	08/08/22	08/08/22	FOOD & BEVERAGE		93.00
09-08	AP	X0016657	RENDER, HAROLD R.	08/16/22	08/16/22	FOOD & BEVERAGE		16.00
09-08	AP	X0016657	RENDER, HAROLD R.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		30.72
09-23	AP	X0019775	CITIBANK -SAMSCLUB.COM	08/11/22	08/11/22	FOOD & BEVERAGE		130.21
09-23	AP	X0019775	CITIBANK -SAMSCLUB.COM	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		50.17
09-23	AP	X0019775	CITIBANK -THE HERALD CITIZEN	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
09-23	AP	X0019775	CITIBANK -THE SMITHVILLE REVIEW	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		2.95
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)		256.45
							SUPPLIES AND MATERIALS TOTALS:	2,694.97
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		370.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		370.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		370.00
							EQUIPMENT TOTALS:	1,110.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,911.01
							OFFICE TOTALS:	383,911.01
2021 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/18/21	07/18/21	PRIVATE AUTO MILEAGE		375.20
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE		14.00
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/20/21	07/20/21	TAXI/RIDE SHARE		12.50
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/22/21	07/22/21	TAXI/RIDE SHARE		9.67
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/23/21	07/23/21	TAXI/RIDE SHARE		10.82
08-01	AP	X0014349	HILLEARY, WILLIAM V.	07/24/21	07/24/21	TAXI/RIDE SHARE		22.50
							TRAVEL TOTALS:	444.69
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579336	DEMONTBRUN PARK HOLDINGS GP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
07-16	AP	01579337	SUMNER COUNTY TN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01590025	DEMONTBRUN PARK HOLDINGS GP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
08-16	AP	01590026	SUMNER COUNTY TN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01599798	DEMONTBRUN PARK HOLDINGS GP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
09-16	AP	01599799	SUMNER COUNTY TN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,445.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,889.69
							OFFICE TOTALS:	5,889.69

INTERN ALLOWANCES
2022 HON. JOHN W. ROSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,100.00	2,100.00
INTERN ALLOWANCES TOTALS:	2,100.00	2,100.00
OFFICE TOTALS:	2,100.00	2,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SEXTON, SARAH K.	07/18/22	08/07/22	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	2,100.00
			INTERN ALLOWANCES TOTALS:	2,100.00
			OFFICE TOTALS:	2,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,195.33	48,048.26
PERSONNEL COMPENSATION	682,520.34	218,143.70
TRAVEL	106,068.50	41,906.10
RENT, COMMUNICATION, UTILITIES	71,377.21	47,972.91
PRINTING AND REPRODUCTION	170,592.29	129,456.52
OTHER SERVICES	8,911.55	7,172.24
SUPPLIES AND MATERIALS	14,777.16	4,353.14
EQUIPMENT	1,913.63	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,356.01	497,319.87
OFFICE TOTALS:	1,126,356.01	497,319.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	24,849.22
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	34.16
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	17.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	46.48
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	23,139.30
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-24.05
						FRANKED MAIL TOTALS:	48,048.26

PERSONNEL COMPENSATION

BURTON, MONICA L.	07/01/22	08/31/22	SHARED EMPLOYEE	1,955.00
BURTON, MONICA L.	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,660.83
COTTON, KELLY S.	07/01/22	09/30/22	CASEWORK MANAGER	15,000.00
EBERLE, JONATHAN W.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01
GANN, CHARLES	09/09/22	09/30/22	TEMPORARY EMPLOYEE	1,833.33
GRIFFIN, DANIEL L.	07/01/22	09/30/22	VETERAN'S AFFAIRS REPRESENTATI	14,000.01
HOFFMAN, JASON M.	05/01/22	06/30/22	LEGISLATIVE ASSISTANT	-7,500.00
HOFFMAN, JASON M.	05/01/22	05/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
HOUGH, BABS L.	09/06/22	09/30/22	LEGISLATIVE DIRECTOR	6,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
			JAMISON, JOSHUA M.	08/23/22	09/30/22	LEGISLATIVE ASSISTANT		5,594.45
			JESSOP, DANIEL A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,483.40
			JOHNSTONE, JACK H.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
			OVERSTREET, CADEN M.	07/01/22	07/04/22	FIELD REPRESENTATIVE		471.40
			PAYNE, BRODERICK R.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,375.01
			PHAM, KEVIN L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.01
			SCHINDEWOLF, ALEXANDRA E.	07/01/22	09/30/22	STAFF ASSISTANT		10,916.66
			SCHNELLER, EMILY M.	07/05/22	09/30/22	FIELD REPRESENTATIVE		10,594.45
			STOCKTON, MARISSA C.	07/01/22	09/30/22	STATE DIRECTOR		23,374.98
			VARMA, AASHKA B.	07/01/22	09/30/22	SENIOR ADVISOR		18,750.00
			VARMA, AASHKA B.	08/01/22	08/31/22	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
			WHETSTONE, TREVOR D.	07/01/22	09/30/22	CHIEF OF STAFF		36,249.99
			ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE		2,634.16
							PERSONNEL COMPENSATION TOTALS:	218,143.70
		TRAVEL						
07-01	AP	01574967	EBERLE, JONATHAN W.	06/02/22	06/03/22	LODGING		152.31
07-01	AP	01574967	EBERLE, JONATHAN W.	05/31/22	06/16/22	MEALS		120.76
07-08	AP	01576368	STOCKTON, MARISSA C.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		79.56
07-11	AP	01576600	PAYNE, BRODERICK R.	06/28/22	06/30/22	GASOLINE		197.60
07-13	AP	01577376	JESSOP, DANIEL A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		140.40
07-14	AP	01577574	OVERSTREET, CADEN M.	06/08/22	06/24/22	PRIVATE AUTO MILEAGE		238.68
07-16	AP	01579127	GBS INC	07/01/22	07/31/22	AUTOMOBILE LEASE		690.00
07-18	AP	01579813	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	CAR RENTAL		181.57
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		689.98
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		1,741.60
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	LODGING		135.92
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	LODGING		340.04
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING		1,049.12
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	LODGING		479.20
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	MEALS		34.65
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		20.98
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	MEALS		26.75
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		18.88
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		37.89
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		42.09
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	MEALS		9.00
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	GASOLINE		48.71
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	GASOLINE		71.25
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	GASOLINE		49.26
07-18	AP	01579824	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	GASOLINE		36.99
07-19	AP	01579944	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		329.60
07-19	AP	01579946	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		329.60
07-19	AP	01579946	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		793.60

07-19	AP	01579946	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		329.60
07-22	AP	01582199	SCHNELLER, EMILY M.	07/05/22	07/12/22	MEALS		20.98
07-22	AP	01582199	SCHNELLER, EMILY M.	07/05/22	07/06/22	PRIVATE AUTO MILEAGE		301.25
07-22	AP	01582199	SCHNELLER, EMILY M.	07/05/22	07/05/22	PARKING		6.25
07-29	AP	X0014700	STOCKTON, MARISSA C.	07/14/22	07/14/22	MEALS		22.49
07-29	AP	X0014869	COTTON, KELLY S.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		113.84
08-02	AP	01583942	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		594.60
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		675.08
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/30/22	05/31/22	LODGING		105.68
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS		94.00
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS		19.00
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS		19.75
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS		40.10
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	MEALS		24.59
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		35.35
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	MEALS		19.32
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MEALS		20.48
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS		20.79
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		25.09
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	MEALS		38.67
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		10.85
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS		31.55
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE		31.71
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	GASOLINE		75.06
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE		37.57
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	GASOLINE		31.62
08-02	AP	01583943	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	GASOLINE		49.47
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		419.60
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/25/22	05/27/22	LODGING		543.68
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	LODGING		141.05
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	MEALS		113.55
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	MEALS		52.70
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	WI-FI ON TRAVEL		4.95
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	GASOLINE		69.45
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		15.99
08-03	AP	01583941	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		27.96
08-03	AP	X0015046	PAYNE, BRODERICK R.	07/25/22	07/26/22	LODGING		64.72
08-03	AP	X0015046	PAYNE, BRODERICK R.	07/26/22	07/26/22	GASOLINE		93.25
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/20/22	07/20/22	MEALS		4.99
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/28/22	07/28/22	MEALS		9.25
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		51.88
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		61.75
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		7.75
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		7.25
08-03	AP	X0015559	SCHNELLER, EMILY M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		75.00
08-04	AP	X0015952	STOCKTON, MARISSA C.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		131.56
08-04	AP	X0015952	STOCKTON, MARISSA C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		131.56
08-10	AP	X0016789	SCHNELLER, EMILY M.	08/02/22	08/02/22	MEALS		20.99
08-10	AP	X0016850	SCHNELLER, EMILY M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		146.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
08-10	AP	X0016850	SCHNELLER, EMILY M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		8.38
08-10	AP	X0016850	SCHNELLER, EMILY M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		8.13
08-11	AP	X0017173	EBERLE, JONATHAN W.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		291.60
08-11	AP	X0017173	EBERLE, JONATHAN W.	07/30/22	07/31/22	LODGING		437.90
08-11	AP	X0017173	EBERLE, JONATHAN W.	08/02/22	08/05/22	LODGING		899.16
08-16	AP	01589818	GBS INC	08/01/22	08/31/22	AUTOMOBILE LEASE		690.00
08-16	AP	X0017349	EBERLE, JONATHAN W.	07/30/22	07/30/22	MEALS		40.06
08-16	AP	X0017349	EBERLE, JONATHAN W.	07/31/22	07/31/22	MEALS		45.92
08-16	AP	X0017349	EBERLE, JONATHAN W.	08/04/22	08/04/22	MEALS		32.00
08-16	AP	X0017349	EBERLE, JONATHAN W.	08/05/22	08/05/22	MEALS		28.94
08-16	AP	X0017349	EBERLE, JONATHAN W.	08/06/22	08/06/22	MEALS		12.47
08-16	AP	X0017349	EBERLE, JONATHAN W.	07/30/22	07/30/22	TAXI/RIDE SHARE		45.68
08-16	AP	X0017349	EBERLE, JONATHAN W.	08/06/22	08/06/22	TAXI/RIDE SHARE		18.98
08-17	AP	01587148	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		798.10
08-17	AP	01587148	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	MEALS		34.34
08-17	AP	01587148	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	CAR RENTAL		334.16
08-17	AP	01587148	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	CAR RENTAL		221.52
08-17	AP	01587148	CITIBANK GOV CARD SERVICE	07/13/22	07/14/22	CAR RENTAL		252.63
08-17	AP	01587270	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		2,163.20
08-17	AP	01590570	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		378.60
08-17	AP	01590570	CITIBANK GOV CARD SERVICE	07/31/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		1,116.20
08-17	AP	01590940	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		748.60
08-17	AP	01590940	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		1,312.64
08-17	AP	01590940	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	LODGING		211.36
08-17	AP	01590940	CITIBANK GOV CARD SERVICE	06/11/22	06/12/22	LODGING		270.92
08-17	AP	01590940	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		7.60
08-26	AP	X0017926	JESSOP, DANIEL A.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		121.63
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		132.50
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		17.88
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		111.63
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		140.00
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		17.88
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/16/22	08/16/22	GASOLINE		41.90
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		4.00
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		3.63
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		4.38
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		8.38
08-31	AP	X0020174	SCHNELLER, EMILY M.	08/22/22	08/22/22	PARKING		4.00
09-06	AP	X0020439	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		-848.60
09-06	AP	X0020439	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		485.60
09-06	AP	X0020439	CITIBANK	08/06/22	08/07/22	LODGING		262.28
09-06	AP	X0020439	CITIBANK	08/01/22	08/01/22	MEALS		41.26
09-06	AP	X0020439	CITIBANK	08/05/22	08/05/22	MEALS		185.55

09-06	AP	X0020439	CITIBANK	08/06/22	08/06/22	MEALS		48.43
09-06	AP	X0020439	CITIBANK	08/07/22	08/07/22	MEALS		23.85
09-06	AP	X0020439	CITIBANK	08/05/22	08/05/22	GASOLINE		21.20
09-06	AP	X0020509	STOCKTON, MARISSA C.	08/19/22	08/19/22	MEALS		9.00
09-07	AP	X0020440	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		566.60
09-07	AP	X0020440	CITIBANK	07/30/22	07/31/22	LODGING		360.63
09-07	AP	X0020440	CITIBANK	07/31/22	08/01/22	LODGING		576.42
09-07	AP	X0020440	CITIBANK	08/01/22	08/02/22	LODGING		1,269.63
09-07	AP	X0020440	CITIBANK	08/02/22	08/05/22	LODGING		1,778.82
09-07	AP	X0020440	CITIBANK	08/05/22	08/06/22	LODGING		763.78
09-07	AP	X0020440	CITIBANK	08/02/22	08/02/22	MEALS		6.00
09-07	AP	X0020440	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		141.90
09-07	AP	X0020440	CITIBANK	08/07/22	08/07/22	TAXI/RIDE SHARE		23.97
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/08/22	07/09/22	LODGING		287.17
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/08/22	07/08/22	MEALS		57.90
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/09/22	07/09/22	MEALS		30.96
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/14/22	07/14/22	MEALS		30.49
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		245.00
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		36.25
09-15	AP	X0022045	JESSOP, DANIEL A.	09/07/22	09/08/22	LODGING		117.72
09-15	AP	X0022045	JESSOP, DANIEL A.	09/08/22	09/08/22	MEALS		25.00
09-15	AP	X0022045	JESSOP, DANIEL A.	09/09/22	09/09/22	MEALS		24.28
09-15	AP	X0022045	JESSOP, DANIEL A.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		138.38
09-15	AP	X0022045	JESSOP, DANIEL A.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		80.31
09-15	AP	X0022045	JESSOP, DANIEL A.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		85.63
09-16	AP	01599591	GBS INC	09/01/22	09/30/22	AUTOMOBILE LEASE		690.00
09-16	AP	X0019697	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-798.10
09-16	AP	X0019697	CITIBANK	07/28/22	07/29/22	LODGING		249.32
09-16	AP	X0019697	CITIBANK	07/31/22	08/02/22	LODGING		226.48
09-16	AP	X0019697	CITIBANK	08/01/22	08/01/22	MEALS		20.65
09-16	AP	X0019697	CITIBANK	08/05/22	08/05/22	MEALS		6.00
09-16	AP	X0019697	CITIBANK	08/08/22	08/08/22	MEALS		17.50
09-16	AP	X0019697	CITIBANK	08/10/22	08/10/22	MEALS		18.75
09-16	AP	X0019697	CITIBANK	08/19/22	08/19/22	MEALS		14.74
09-16	AP	X0019697	CITIBANK	08/22/22	08/22/22	MEALS		8.00
09-16	AP	X0019697	CITIBANK	08/02/22	08/06/22	CAR RENTAL		965.68
09-16	AP	X0019697	CITIBANK	08/15/22	08/16/22	CAR RENTAL		242.97
09-16	AP	X0019697	CITIBANK	08/16/22	08/19/22	CAR RENTAL		409.97
09-16	AP	X0020885	WHETSTONE, TREVOR D.	07/31/22	08/02/22	LODGING		226.48
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/02/22	08/05/22	LODGING		919.68
09-16	AP	X0020885	WHETSTONE, TREVOR D.	07/31/22	07/31/22	MEALS		60.91
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/01/22	08/01/22	MEALS		82.13
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/02/22	08/02/22	MEALS		37.06
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/03/22	08/03/22	MEALS		21.68
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/04/22	08/04/22	MEALS		9.70
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/05/22	08/05/22	MEALS		41.10
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/06/22	08/06/22	MEALS		51.98
09-16	AP	X0020885	WHETSTONE, TREVOR D.	07/31/22	08/06/22	CAR RENTAL		1,186.50
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/03/22	08/03/22	GASOLINE		119.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/04/22	08/04/22	GASOLINE		66.46
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/05/22	08/05/22	GASOLINE		67.77
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/03/22	08/03/22	PARKING		2.00
09-16	AP	X0021530	GRIFFIN, DANIEL L.	08/17/22	08/17/22	MEALS		20.75
09-16	AP	X0021530	GRIFFIN, DANIEL L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		62.50
09-19	AP	01598505	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS		53.00
09-19	AP	01598505	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		38.86
09-19	AP	01598505	CITIBANK GOV CARD SERVICE	03/10/22	03/12/22	CAR RENTAL		671.65
09-19	AP	01598505	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	GASOLINE		98.46
09-19	AP	01598507	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		20.82
09-19	AP	01598507	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	GASOLINE		25.48
09-19	AP	01598507	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	GASOLINE		24.60
09-19	AP	01598514	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING		211.36
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		33.46
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		20.52
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		126.43
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		34.39
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		124.01
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		21.57
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		28.63
09-19	AP	01598540	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		63.14
09-27	AP	X0019904	CITIBANK	07/30/22	07/30/22	MEALS		35.28
09-27	AP	X0019904	CITIBANK	07/31/22	07/31/22	MEALS		33.81
09-27	AP	X0019904	CITIBANK	08/05/22	08/05/22	MEALS		24.57
09-27	AP	X0019904	CITIBANK	08/13/22	08/13/22	MEALS		15.09
09-27	AP	X0019904	CITIBANK	08/17/22	08/17/22	MEALS		51.85
09-27	AP	X0019904	CITIBANK	08/03/22	08/03/22	GASOLINE		71.77
09-27	AP	X0019904	CITIBANK	08/19/22	08/19/22	GASOLINE		20.01
09-27	AP	X0019904	CITIBANK	08/21/22	08/21/22	GASOLINE		50.95
09-27	AP	X0023262	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		932.10
09-27	AP	X0023262	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		393.60
09-29	AP	X0024142	COTTON, KELLY S.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		307.50
09-29	AP	X0024142	COTTON, KELLY S.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		83.75
09-29	AP	X0024142	COTTON, KELLY S.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		229.38
09-29	AP	X0024142	COTTON, KELLY S.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		134.38
09-30	AP	X0024262	COTTON, KELLY S.	09/13/22	09/14/22	LODGING		90.31
09-30	AP	X0024262	COTTON, KELLY S.	09/14/22	09/15/22	LODGING		105.68
09-30	AP	X0024262	COTTON, KELLY S.	09/14/22	09/14/22	MEALS		36.97
09-30	AP	X0024262	COTTON, KELLY S.	09/15/22	09/15/22	MEALS		29.45
09-30	AP	X0024262	COTTON, KELLY S.	09/19/22	09/19/22	PARKING		10.00
09-30	AP	X0024392	CITIBANK	08/16/22	08/19/22	LODGING		1,633.56
09-30	AP	X0024392	CITIBANK	08/17/22	08/17/22	MEALS		3.00
							TRAVEL TOTALS:	41,906.10

RENT, COMMUNICATION, UTILITIES

07-07	AP	01576261	CITY OF HELENA	07/01/22	07/31/22	DISTRICT OFFICE PARKING	225.00
07-19	AP	01579913	CITI PCARD-MONTANA EDUCATION	09/12/22	09/15/22	TEMPORARY SPACE RENTAL	562.00
07-19	AP	01579913	CITI PCARD-MONTANA EDUCATION	09/19/22	09/22/22	TEMPORARY SPACE RENTAL	562.00
07-19	AP	01579913	CITI PCARD-SPECTRUM	05/21/22	06/20/22	UTILITIES	192.96
07-19	AP	01579913	CITI PCARD-SPECTRUM	06/08/22	07/07/22	UTILITIES	137.96
07-19	AP	01579913	CITI PCARD-VZWRLSS BILL PAY VB	05/11/22	06/10/22	UTILITIES	590.05
07-21	AP	01578184	AMPLIFY INC	07/12/22	07/12/22	FRANKABLE TELECOM/TELETOWNHALL	13,662.10
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)	715.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
07-27	GL	MED0117064		07/21/22	07/21/22	HIR GRAPHICS (TRANSFER)	40.00
07-29	AP	X0014353	AMPLIFY INC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	22,045.30
07-29	AP	X0014864	CITY OF HELENA	08/01/22	08/31/22	DISTRICT OFFICE PARKING	225.00
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	15.87
08-09	AP	01586115	AMPLIFY INC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	-22,045.30
08-15	AP	X0017017	AMPLIFY INC	08/05/22	08/05/22	FRANKABLE TELECOM/TELETOWNHALL	13,519.10
08-16	AP	01586734	CITI PCARD-SPECTRUM	06/21/22	07/20/22	UTILITIES	192.96
08-16	AP	01586734	CITI PCARD-SPECTRUM	07/08/22	08/07/22	UTILITIES	137.96
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)	677.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
09-06	AP	X0020605	CITY OF HELENA	09/01/22	09/30/22	DISTRICT OFFICE PARKING	75.00
09-15	AP	X0022372	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	13,595.80
09-16	AP	X0019552	CITIBANK -SPECTRUM	07/21/22	08/20/22	UTILITIES	192.96
09-16	AP	X0019552	CITIBANK -VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES	308.76
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	15.60
09-22	AP	X0023185	STOCKTON, MARISSA C.	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	26.95
09-27	GL	MED0118656		08/30/22	09/09/22	HIR GRAPHICS (TRANSFER)	40.00
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)	131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	740.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,972.91

PRINTING AND REPRODUCTION

07-01	AP	01575062	AMPLIFY INC	06/29/22	06/29/22	FRANKABLE PRINTING & REPROD	30,515.10
07-08	AP	01576589	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-14	AP	01577574	OVERSTREET, CADEN M.	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	46.40
07-27	GL	MED0117064		06/24/22	07/14/22	PHOTOGRAPHIC (TRANSFER)	7.20
08-09	AP	01586115	AMPLIFY INC	07/18/22	07/18/22	FRANKABLE PRINTING & REPROD	22,045.30
08-09	AP	X0016815	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	61.00
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	1.90
08-30	AP	X0019174	AMPLIFY INC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	22,994.00
09-01	AP	X0020399	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	51.00
09-01	AP	X0020405	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-13	AP	X0018889	GRIFFIN, DANIEL L.	07/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO	21.84
09-14	AP	X0022033	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	43.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MATTHEW M. ROSENDALE—Con.								
09-15	AP	X0022575	AMPLIFY INC	08/24/22	09/08/22	ADVERTISEMENTS		6,100.00
09-16	AP	X0022032	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-27	GL	MED0118656		08/24/22	08/24/22	PHOTOGRAPHIC (TRANSFER)		1.90
09-27	AP	X0023463	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		19,384.70
09-27	AP	X0023464	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		17,669.18
09-27	AP	X0023467	AMPLIFY INC	08/01/22	09/08/22	ADVERTISEMENTS		10,395.00
						PRINTING AND REPRODUCTION TOTALS:		129,456.52
		OTHER SERVICES						
07-07	AP	01575748	FIRESIDE 21 LLC	05/11/22	05/11/22	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
07-19	AP	01579913	CITI PCARD-LIBERTY MUTUAL	05/24/22	06/23/22	INSURANCE		254.08
08-09	AP	X0016362	STOCKTON, MARISSA C.	08/02/22	08/04/22	TRAINING		35.00
08-16	AP	01586734	CITI PCARD-LIBERTY MUTUAL	07/12/22	08/10/22	INSURANCE		254.08
09-16	AP	X0019552	CITIBANK -LIBERTY MUTUAL	08/11/22	09/10/22	INSURANCE		254.08
						OTHER SERVICES TOTALS:		7,172.24
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		24.62
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		124.24
07-06	AP	01575145	VFW AUX 7407	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)		370.55
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		100.76
07-14	AP	01577574	OVERSTREET, CADEN M.	06/13/22	06/13/22	FOOD & BEVERAGE		35.00
07-19	AP	01579913	CITI PCARD-BOZEMAN DAILY CHR SUB	06/27/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		9.97
07-20	AP	01574215	LEHRKIND'S COCA-COLA	06/01/22	06/30/22	WATER		-13.50
07-22	AP	01582199	SCHNELLER, EMILY M.	07/12/22	07/12/22	FOOD & BEVERAGE		15.00
07-22	AP	01582199	SCHNELLER, EMILY M.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		39.20
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		155.84
07-26	AP	01582882	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-26	AP	01582882	CITI PCARD-Great Falls Trib	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-27	AP	X0014620	360 OFFICE SOLUTIONS INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		170.31
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)		354.26
08-04	AP	X0015954	360 OFFICE SOLUTIONS INC	07/29/22	07/29/22	FOOD & BEVERAGE		30.85
08-04	AP	X0015954	360 OFFICE SOLUTIONS INC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		88.06
08-05	AP	X0016187	COTTON, KELLY S.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		33.48
08-10	GL	FRM0117953		07/05/22	07/26/22	FRAMING (TRANSFER)		50.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		183.79
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		183.85
08-16	AP	01586734	CITI PCARD-AMAZON.COM EK93B7N83 AMZN	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		133.78
08-16	AP	01586734	CITI PCARD-AMZN Mktp US 9Y4827003	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		359.99
08-16	AP	01586734	CITI PCARD-AMZN Mktp US DH7YV2IL3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		19.99
08-16	AP	01586734	CITI PCARD-Amazon.com B49FG0HC3	07/25/22	07/25/22	HABITATION EXPENSE		202.17
08-16	AP	01586734	CITI PCARD-BOZEMAN DAILY CHR SUB	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		9.97
08-17	AP	01590572	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		19.99
08-17	AP	01590572	CITI PCARD-Great Falls Trib	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59

08-23	AP	X0018462	360 OFFICE SOLUTIONS INC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	69.79
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	55.89
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	22.45
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)	137.03
08-31	AP	X0020110	360 OFFICE SOLUTIONS INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	47.99
08-31	AP	X0020162	STOCKTON, MARISSA C.	08/02/22	08/02/22	FOOD & BEVERAGE	4.25
09-06	AP	X0020422	360 OFFICE SOLUTIONS INC	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	34.99
09-06	AP	X0020514	LEHRKIND'S COCA-COLA	08/25/22	08/25/22	WATER	13.50
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	262.98
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	173.44
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	30.22
09-15	AP	X0022030	360 OFFICE SOLUTIONS INC	08/01/22	08/01/22	FOOD & BEVERAGE	14.69
09-16	AP	X0019552	CITIBANK -Amazon.com FW5RR7M23	08/16/22	08/16/22	HABITATION EXPENSE	211.59
09-16	AP	X0019552	CITIBANK -Amazon.com FW5RR7M23	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	81.99
09-16	AP	X0019552	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
09-16	AP	X0019552	CITIBANK -BOZEMAN DAILY CHR SUB	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	9.97
09-16	AP	X0019552	CITIBANK -Great Falls Trib	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	X0019552	CITIBANK -HELENA INDEPENDENT RECORD	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	4.99
09-16	AP	X0019552	CITIBANK -MISSOULIAN RAV REPUBLIC	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	4.99
09-16	AP	X0020885	WHETSTONE, TREVOR D.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	16.00
09-22	AP	X0019820	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L	19.99
09-22	AP	X0019820	CITIBANK -Great Falls Trib	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-22	AP	X0023185	STOCKTON, MARISSA C.	09/12/22	09/12/22	AUTO EXPENSES	96.99
09-29	AP	X0024471	LEHRKIND'S COCA-COLA	09/01/22	09/30/22	WATER	13.50
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)	288.04
09-30	AP	X0024262	COTTON, KELLY S.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	25.96
						SUPPLIES AND MATERIALS TOTALS:	4,353.14
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	89.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	89.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,319.87
						OFFICE TOTALS:	497,319.87

2021 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578606	WORKMOSIS POWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	01578607	FRIEDEL PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
07-16	AP	01579073	JASON C MADILL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01589303	WORKMOSIS POWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01589304	FRIEDEL PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-16	AP	01589764	JASON C MADILL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01599082	WORKMOSIS POWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	01599083	FRIEDEL PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
09-16	AP	01599537	JASON C MADILL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MATTHEW M. ROSENDALE—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,975.00
					OFFICE TOTALS:		12,975.00
INTERN ALLOWANCES							
2022 HON. MATTHEW M. ROSENDALE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,003.77	8,546.67
					INTERN ALLOWANCES TOTALS:	23,003.77	8,546.67
					OFFICE TOTALS:	23,003.77	8,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEEK, ZACHARY W.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,633.33
		GANN, CHARLES	07/01/22	09/08/22	PAID INTERN - HOUSE PROGRAM		3,400.00
		GERSHFIELD, JOSHUA J.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		KOTARIDES, CICELY T.	06/27/22	08/10/22	PAID INTERN - HOUSE PROGRAM		733.34
		MOORE, JAZMINE E.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		WATNE, EMMA	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		8,546.67
					INTERN ALLOWANCES TOTALS:		8,546.67
					OFFICE TOTALS:		8,546.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101.07	-13.40
					PERSONNEL COMPENSATION	957,178.66	344,698.03
					TRAVEL	18,055.41	11,428.80
					RENT, COMMUNICATION, UTILITIES	27,784.03	10,736.61
					PRINTING AND REPRODUCTION	20,450.95	13,112.86
					OTHER SERVICES	4,051.35	15.00
					SUPPLIES AND MATERIALS	4,231.25	2,108.41
					EQUIPMENT	13,046.75	12,224.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,899.47	394,311.06
					OFFICE TOTALS:	1,044,899.47	394,311.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		16.28
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-19.00
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-9.90

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	-9.90
							FRANKED MAIL TOTALS:	-13.40
		PERSONNEL COMPENSATION						
			ADUSUMILLI, PUJITH S.		07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,000.01
			ALSTON,NADIA S		07/01/22	09/30/22	DIR OF CONSTITUENT SERVICES	25,250.01
			ASEFNIA, BARDIA S.		07/01/22	09/30/22	STAFF ASSISTANT	14,000.01
			BRAY, NOAH V.		09/16/22	09/30/22	PART-TIME EMPLOYEE	1,125.00
			BROWN, JABRIEL		07/14/22	08/13/22	TEMPORARY EMPLOYEE	1,250.00
			CARTER, CATHERINE E.		09/01/22	09/30/22	FELLOW	3,750.00
			COLEMAN, TAKIRA S.		07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON	14,000.01
			DAI, SHIRLEY		07/01/22	09/12/22	LEGISLATIVE DIRECTOR	24,199.99
			DAI, SHIRLEY		09/01/22	09/12/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,722.22
			DAI, SHIRLEY		08/01/22	08/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			FERON,JOSEPHINE R		07/01/22	07/10/22	PRESS SECRETARY & DIGITAL DIRE	1,833.34
			FERON,JOSEPHINE R		07/11/22	09/30/22	COMMUNICATIONS DIRECTOR	17,388.89
			GONZALEZ CRISPIN, KAREN		07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON	14,000.01
			HAYDIN, MAURA G.		07/01/22	09/30/22	SCHEDULER	17,499.99
			JASMINE, LINDSAY M.		08/16/22	09/05/22	PAID INTERN	1,133.33
			KVALVIK, MACKENSIE R.		07/01/22	07/10/22	COMMUNICATIONS DIRECTOR	1,955.56
			KVALVIK, MACKENSIE R.		07/01/22	07/08/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,711.11
			LEE, MATTHEW S.		07/01/22	09/30/22	CHIEF OF STAFF	38,750.01
			MACLAREN, MARGARET S.		08/01/22	09/30/22	PRESS SECRETARY	5,511.11
			MATTESON,NATHANIAL C		07/01/22	07/08/22	DIRECTOR OF OPERATIONS	1,511.11
			MOORE, KIMBERLY W.		07/01/22	09/30/22	DIRECTOR OF CIVIC ENGAGEMENT	22,749.99
			O'QUINN, CLARISSA A.		07/01/22	08/24/22	STAFF ASSISTANT	8,400.00
			O'QUINN, CLARISSA A.		08/01/22	08/24/22	STAFF ASSISTANT (OTHER COMPENSATION)	777.78
			O'QUINN, CLARISSA A.		08/01/22	08/24/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			PAULSON,CATHERINE S		07/01/22	09/30/22	LEGISLATIVE AIDE	23,500.00
			SPENCER, CAROLINE B.		07/01/22	09/30/22	DISTRICT DIRECTOR	27,999.99
			STEINBACH, AMELIA G.		09/16/22	09/30/22	PART-TIME EMPLOYEE	1,428.57
			SWEETNAM, MEGHAN		07/01/22	07/31/22	SHARED EMPLOYEE	833.33
			SWEETNAM, MEGHAN		08/01/22	09/30/22	FINANCE ADMINISTRATOR	1,666.66
			TANNENBAUM, ALLISON H.		08/16/22	09/15/22	PAID INTERN	2,000.00
			TATARIAN,ALISA S		07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	6,249.99
			WALLACE,JOHN H		07/01/22	09/30/22	LEGISLATIVE ASSISTANT	23,500.00
			WILSON, DEVONTE S.		07/01/22	09/30/22	FIELD REPRESENTATIVE	14,000.01
							PERSONNEL COMPENSATION TOTALS:	344,698.03
		TRAVEL						
07-08	AP	01575368	HON DEBORAH K ROSS		06/07/22	06/24/22	PRIVATE AUTO MILEAGE	652.88
07-11	AP	01576450	COLEMAN, TAKIRA S.		05/28/22	06/15/22	PRIVATE AUTO MILEAGE	430.21
07-11	AP	01576457	CITIBANK GOV CARD SERVICE		06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	702.38
07-11	AP	01576457	CITIBANK GOV CARD SERVICE		06/12/22	06/15/22	LODGING	1,124.22
07-11	AP	01576457	CITIBANK GOV CARD SERVICE		06/22/22	06/23/22	LODGING	593.14
07-11	AP	01576457	CITIBANK GOV CARD SERVICE		06/13/22	06/13/22	MEALS	4.40
07-11	AP	01576457	CITIBANK GOV CARD SERVICE		06/12/22	06/15/22	PARKING	148.68
07-14	AP	01576926	GONZALEZ CRISPIN, KAREN		06/12/22	06/15/22	LODGING	1,148.34
07-14	AP	01576926	GONZALEZ CRISPIN, KAREN		06/12/22	06/15/22	PRIVATE AUTO MILEAGE	339.89
07-14	AP	01576926	GONZALEZ CRISPIN, KAREN		06/12/22	06/12/22	PARKING	49.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBORAH K. ROSS—Con.								
07-18	AP	01578051	O'QUINN, CLARISSA A.	06/22/22	06/23/22	TAXI/RIDE SHARE		54.59
07-25	AP	01580201	HAYDIN, MAURA G.	07/05/22	07/08/22	PRIVATE AUTO MILEAGE		348.75
07-25	AP	01580201	HAYDIN, MAURA G.	07/06/22	07/08/22	PARKING		60.25
07-29	AP	01583585	HON DEBORAH K ROSS	07/11/22	07/25/22	PRIVATE AUTO MILEAGE		523.12
08-01	AP	01583910	WILSON, DEVONTE S.	07/25/22	07/27/22	PRIVATE AUTO MILEAGE		346.25
08-09	AP	01585187	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		291.20
08-09	AP	01585283	WALLACE, JOHN H.	06/12/22	06/13/22	LODGING		215.90
08-09	AP	01585283	WALLACE, JOHN H.	06/12/22	06/13/22	PRIVATE AUTO MILEAGE		248.16
08-09	AP	01585283	WALLACE, JOHN H.	06/12/22	06/12/22	PARKING		10.00
08-31	AP	01592261	HON DEBORAH K ROSS	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		174.38
09-08	AP	01593766	MOORE, KIMBERLY W.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		88.75
09-08	AP	01593766	MOORE, KIMBERLY W.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		53.75
09-08	AP	01593768	GONZALEZ CRISPIN, KAREN	08/23/22	08/23/22	MEALS		1.82
09-08	AP	01593768	GONZALEZ CRISPIN, KAREN	08/17/22	08/23/22	PRIVATE AUTO MILEAGE		39.31
09-13	AP	01594127	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		291.20
09-13	AP	01594127	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		291.20
09-13	AP	01594127	CITIBANK GOV CARD SERVICE	07/25/22	07/27/22	LODGING		510.38
09-13	AP	01594127	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		278.60
09-13	AP	01594128	WILSON, DEVONTE S.	07/25/22	07/26/22	PARKING		99.12
09-23	AP	01598646	ADUSUMILLI, PUJITH S.	09/07/22	09/11/22	PRIVATE AUTO MILEAGE		359.38
09-23	AP	01598647	WALLACE, JOHN H.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		163.75
09-23	AP	01598647	WALLACE, JOHN H.	09/08/22	09/08/22	TAXI/RIDE SHARE		8.80
09-27	AP	01598679	CARTER, CATHERINE E.	09/14/22	09/16/22	TAXI/RIDE SHARE		189.89
09-28	AP	01600375	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		728.00
09-28	AP	01600375	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		582.40
09-28	AP	01600375	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		205.60
09-30	AP	01601183	ASEFNIA, BARDIA S.	09/14/22	09/20/22	PRIVATE AUTO MILEAGE		10.30
09-30	AP	01601183	ASEFNIA, BARDIA S.	09/07/22	09/09/22	TAXI/RIDE SHARE		42.25
09-30	AP	01601183	ASEFNIA, BARDIA S.	09/14/22	09/14/22	PARKING		18.00
							TRAVEL TOTALS:	11,428.80
		RENT, COMMUNICATION, UTILITIES						
07-26	AP	01582175	CITI PCARD-SQ DIAMANTE, INC.	04/22/22	04/22/22	TEMPORARY SPACE RENTAL		157.15
07-26	AP	01582175	CITI PCARD-SQ DIAMANTE, INC.	04/22/22	04/22/22	EQUIP RENTAL (EFF 1/3/03)		50.00
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)		118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1.83
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
07-27	AP	01583128	CHARTER COMMUNICATIONS	07/05/22	08/04/22	UTILITIES		86.68
07-27	AP	01583130	VERIZON	06/02/22	07/01/22	UTILITIES		1,463.38
07-29	AP	01583664	USPS WASHINGTON DC POSTMASTER	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL		18.20
07-29	AP	01583664	USPS WASHINGTON DC POSTMASTER	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		12.20
08-19	AP	01588960	CHARTER COMMUNICATIONS	08/05/22	09/04/22	UTILITIES		86.68

08-19	AP	01588961	VERIZON	07/02/22	08/01/22	UTILITIES		889.87
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)		118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2.09
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.78
09-01	AP	01592263	HAYDIN, MAURA G.	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		136.11
09-13	AP	01592733	HAYDIN, MAURA G.	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		157.89
09-14	AP	01594771	FIRESIDE 21 LLC	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL		4,480.00
09-23	AP	01598649	CHARTER COMMUNICATIONS	09/05/22	10/04/22	UTILITIES		86.68
09-23	AP	01598650	VERIZON	08/02/22	09/01/22	UTILITIES		931.70
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)		118.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		7.43
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.76
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,736.61
		PRINTING AND REPRODUCTION						
07-01	AP	01575080	CRYSTAL PRESS	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO		495.00
07-13	AP	01576674	CITI PCARD-GOOGLE ADS6936358982	05/20/22	05/28/22	ADVERTISEMENTS		451.46
07-13	AP	01576674	CITI PCARD-Google ADS6936358982	06/13/22	06/20/22	ADVERTISEMENTS		500.00
07-13	AP	01576674	CITI PCARD-Google ADS6936358982	06/21/22	06/25/22	ADVERTISEMENTS		500.00
07-26	AP	01582589	CRYSTAL PRESS	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		115.00
08-18	AP	01586454	CITI PCARD-FACEBK 3XBKDFPBV2	07/23/22	07/27/22	ADVERTISEMENTS		900.00
08-18	AP	01586454	CITI PCARD-FACEBK BYXUMFKBV2	07/20/22	07/24/22	ADVERTISEMENTS		900.00
08-18	AP	01586454	CITI PCARD-FACEBK CHKGZFXAV2	07/07/22	07/14/22	ADVERTISEMENTS		900.00
08-18	AP	01586454	CITI PCARD-FACEBK PGTU8FFBV2	07/17/22	07/21/22	ADVERTISEMENTS		900.00
08-18	AP	01586454	CITI PCARD-FACEBK S7QM4GXAV2	07/14/22	07/18/22	ADVERTISEMENTS		900.00
08-18	AP	01586454	CITI PCARD-GOOGLE ADS6936358982	07/02/22	07/10/22	ADVERTISEMENTS		500.00
08-18	AP	01586454	CITI PCARD-GOOGLE ADS6936358982	07/11/22	07/19/22	ADVERTISEMENTS		500.00
08-18	AP	01586454	CITI PCARD-Google ADS6936358982	06/26/22	07/01/22	ADVERTISEMENTS		491.59
08-29	AP	01591493	CRYSTAL PRESS	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		355.00
09-16	AP	01595231	CITI PCARD-FACEBK ZCRDZGTAV2	07/26/22	07/27/22	ADVERTISEMENTS		578.08
09-26	AP	01598694	CITI PCARD-FACEBK QANCQGPAV2	08/09/22	08/15/22	ADVERTISEMENTS		900.00
09-26	AP	01598694	CITI PCARD-FACEBK VPSRYFFBV2	08/15/22	08/21/22	ADVERTISEMENTS		900.00
09-26	AP	01598694	CITI PCARD-FEDEX OFFICE 800000836	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		213.39
09-26	AP	01598694	CITI PCARD-GOOGLE ADS6936358982	08/11/22	08/15/22	ADVERTISEMENTS		500.00
09-26	AP	01598694	CITI PCARD-GOOGLE ADS6936358982	08/16/22	08/19/22	ADVERTISEMENTS		500.00
09-26	AP	01598694	CITI PCARD-Google ADS6936358982	07/20/22	07/21/22	ADVERTISEMENTS		110.84
09-26	AP	01598694	CITI PCARD-Google ADS6936358982	08/05/22	08/10/22	ADVERTISEMENTS		500.00
09-26	AP	01598694	CITI PCARD-Google ADS6936358982	08/20/22	08/24/22	ADVERTISEMENTS		500.00
09-27	AP	01598679	CARTER, CATHERINE E.	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		2.50
							PRINTING AND REPRODUCTION TOTALS:	13,112.86
		OTHER SERVICES						
07-27	AP	01582368	MOORE, KIMBERLY W.	07/26/22	07/26/22	TRAINING		15.00
							OTHER SERVICES TOTALS:	15.00
		SUPPLIES AND MATERIALS						
07-08	AP	01576244	SPENCER, CAROLINE B.	06/21/22	06/21/22	FOOD & BEVERAGE		168.88
07-12	AP	01576436	FERON, JOSEPHINE R.	05/15/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		79.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBORAH K. ROSS—Con.								
07-13	AP	01576674	CITI PCARD-AMZN Mktp US 9T4YW5U23	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		679.96
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)		143.68
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		39.40
08-09	AP	01585186	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		380.50
08-18	AP	01586454	CITI PCARD-AMAZON.COM HK1M76583 AMZN	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		55.93
08-18	AP	01586454	CITI PCARD-AMZN MKTP US 0R98R3IL3 AM	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		9.42
08-18	AP	01586454	CITI PCARD-AMZN Mktp US V754I1UA3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		16.98
08-18	AP	01587026	CITI PCARD-KAPWING PRO PLAN	06/29/22	06/29/23	SOFTWARE LESS THAN $500		204.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		30.42
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)		22.00
09-26	GL	FRM0118620		09/19/22	09/21/22	FRAMING (TRANSFER)		50.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		56.38
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)		258.50
						SUPPLIES AND MATERIALS TOTALS:		2,108.41
		EQUIPMENT						
07-19	AP	01578050	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/22	06/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,081.50
07-22	AP	01578049	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/22	06/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,732.25
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:		12,224.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,311.06
						OFFICE TOTALS:		394,311.06
2021 HON. DEBORAH K. ROSS								
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)		3,129.91
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,129.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,389.73
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		198.70
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		210.46
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		198.70
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		210.46
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		198.70
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		194.45
						OTHER SERVICES TOTALS:		1,211.47
		EQUIPMENT						
09-22	AP	01600372	SHARP ELECTRONICS CORPORATIION	04/29/22	04/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,086.00

EQUIPMENT TOTALS:		6,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,687.20
OFFICE TOTALS:		16,687.20

INTERN ALLOWANCES
2022 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,865.00	10,731.67
INTERN ALLOWANCES TOTALS:	34,865.00	10,731.67
OFFICE TOTALS:	34,865.00	10,731.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, ABIGAIL R.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
BROWN, JABRIEL	07/01/22	07/13/22	DISTRICT OFFICE PAID INTERN -	541.67
CARTER, CATHERINE E.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	2,250.00
KRAGER, IAN W.	04/01/22	04/19/22	PAID INTERN - HOUSE PROGRAM (OVERTIME)	190.00
KURZAWA, CAROLINE E.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	3,000.00
O'BRIEN, ROSE E.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
VAN MEIR, JESSICA	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM	2,250.00
PERSONNEL COMPENSATION TOTALS:				10,731.67
INTERN ALLOWANCES TOTALS:				10,731.67
OFFICE TOTALS:				10,731.67

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

FRANKED MAIL	33,220.02	32,920.68
PERSONNEL COMPENSATION	729,110.07	230,666.73
TRAVEL	36,893.71	15,821.99
RENT, COMMUNICATION, UTILITIES	25,974.54	15,897.22
PRINTING AND REPRODUCTION	144,278.07	128,146.00
OTHER SERVICES	18,087.06	7,514.24
SUPPLIES AND MATERIALS	11,148.51	4,926.33
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,214.98	436,394.19
OFFICE TOTALS:	1,000,214.98	436,394.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	11,415.84
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	111.88
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-60.35
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-94.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	110.06
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	21,466.90
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-29.60
FRANKED MAIL TOTALS:							32,920.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
PERSONNEL COMPENSATION								
			BABB,ALISON	07/01/22	09/30/22	SHARED EMPLOYEE		3,589.59
			BEST IV, JOHN R.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT & ST		10,416.66
			CHRIST,WILLIAM C	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,500.01
			CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE		1,410.42
			DMEZA,GILBERT F	07/01/22	09/30/22	MILT & VET CONSITUENT SVS REP		13,250.01
			HARDER, HILDA G.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		18,750.00
			LAMBETH,CHAUNCEY E	07/01/22	09/30/22	DISTRICT DIRECTOR		20,000.01
			LAWRENCE,KATIE C	07/01/22	09/30/22	SENIOR ADVISOR/FIELD DIRECTOR		23,750.01
			LITTLER,LISA R	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		19,500.00
			MCBRIDE,ERIN E	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,000.01
			MCCORMACK, ANNA R.	07/01/22	09/30/22	CHIEF OF STAFF		39,999.99
			NEELY, RHONDA D.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
			WHITE III, JOSEPH E.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			WHITSON,IAN T	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	230,666.73
		TRAVEL						
07-06	AP	01574325	CHRIST, WILLIAM C.	06/01/22	06/01/22	MEALS		7.60
07-06	AP	01574325	CHRIST, WILLIAM C.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE		539.37
07-22	AP	01576977	CHRIST, WILLIAM C.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		365.98
07-22	AP	01578145	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		411.19
07-22	AP	01578145	CITIBANK GOV CARD SERVICE	06/18/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		845.19
07-22	AP	01578145	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		33.37
07-23	AP	01576976	LAMBETH, CHAUNCEY E.	06/10/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP		23.00
07-23	AP	01576976	LAMBETH, CHAUNCEY E.	06/08/22	06/14/22	MEALS		21.81
07-23	AP	01576976	LAMBETH, CHAUNCEY E.	06/08/22	06/14/22	PRIVATE AUTO MILEAGE		150.68
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		422.59
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		554.60
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		554.60
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		422.59
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS		5.93
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	MEALS		10.39
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		23.49
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		13.23
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		13.85
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	05/31/22	06/10/22	PARKING		148.00
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	PARKING		44.00
07-25	AP	01579821	CITIBANK GOV CARD SERVICE	06/21/22	06/26/22	PARKING		80.00
07-26	AP	01579951	SMITH, KATIE C.	06/14/22	06/17/22	LODGING		1,002.90
07-26	AP	01579951	SMITH, KATIE C.	06/08/22	06/17/22	MEALS		59.07
07-26	AP	01579951	SMITH, KATIE C.	06/01/22	06/17/22	PRIVATE AUTO MILEAGE		280.39
07-26	AP	01579951	SMITH, KATIE C.	06/14/22	06/17/22	PARKING		54.00
08-04	AP	01584304	CHRIST, WILLIAM C.	07/20/22	07/20/22	MEALS		9.70

08-04	AP	01584304	CHRIST, WILLIAM C.	07/01/22	07/26/22	PRIVATE AUTO MILEAGE	447.88
08-16	AP	01584823	LAMBETH, CHAUNCEY E.	07/07/22	07/07/22	MEALS	15.20
08-16	AP	01584823	LAMBETH, CHAUNCEY E.	07/05/22	07/20/22	PRIVATE AUTO MILEAGE	349.86
08-16	AP	01585424	HON DAVID ROUZER	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	390.94
08-16	AP	01585424	HON DAVID ROUZER	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	146.12
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	422.59
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	554.60
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	358.60
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	243.10
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	183.60
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/24/22	07/26/22	LODGING	359.30
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	MEALS	13.89
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS	3.31
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS	6.99
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS	46.19
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	TAXI/RIDE SHARE	21.08
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE	32.35
08-17	AP	01585423	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	PARKING	63.00
08-23	AP	01589015	SMITH, KATIE C.	06/14/22	06/17/22	TAXI/RIDE SHARE	154.47
08-26	AP	01590734	HON DAVID ROUZER	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	408.73
09-07	AP	01593056	WHITSON, IAN T.	08/13/22	08/20/22	TAXI/RIDE SHARE	104.41
09-07	AP	01593364	WHITE III, JOSEPH E.	08/17/22	08/22/22	MEALS	91.52
09-07	AP	01593364	WHITE III, JOSEPH E.	08/19/22	08/24/22	GASOLINE	49.43
09-07	AP	01593364	WHITE III, JOSEPH E.	08/17/22	08/26/22	TAXI/RIDE SHARE	52.47
09-16	AP	01594670	LAMBETH, CHAUNCEY E.	08/10/22	08/10/22	MEALS	15.07
09-16	AP	01594670	LAMBETH, CHAUNCEY E.	08/10/22	08/30/22	PRIVATE AUTO MILEAGE	354.16
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	422.59
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	422.59
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	422.59
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING	178.80
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING	107.28
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	12.02
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	4.37
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	4.06
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/30/22	07/31/22	CAR RENTAL	372.94
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	GASOLINE	25.84
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	21.88
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/08/22	07/16/22	PARKING	112.00
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	07/24/22	07/31/22	PARKING	112.00
09-22	AP	01596031	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	PARKING	3.50
09-22	AP	01596147	MCBRIDE, ERIN E.	09/08/22	09/08/22	MEALS	18.80
09-22	AP	01596147	MCBRIDE, ERIN E.	09/07/22	09/09/22	CAR RENTAL	151.78
09-22	AP	01596147	MCBRIDE, ERIN E.	09/09/22	09/09/22	GASOLINE	6.69
09-22	AP	01600485	SMITH, KATIE C.	08/10/22	08/10/22	MEALS	15.07
09-22	AP	01600485	SMITH, KATIE C.	08/09/22	08/30/22	PRIVATE AUTO MILEAGE	354.16
09-23	AP	01595086	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	358.60
09-23	AP	01595086	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	145.60
09-23	AP	01595086	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	LODGING	268.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
09-23	AP	01595086	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		106.32
09-23	AP	01595086	CITIBANK GOV CARD SERVICE	08/18/22	08/23/22	CAR RENTAL		216.45
09-23	AP	01595485	CHRIST, WILLIAM C.	08/03/22	08/04/22	MEALS		13.81
09-23	AP	01595485	CHRIST, WILLIAM C.	08/02/22	08/25/22	PRIVATE AUTO MILEAGE		381.01
09-23	AP	01595485	CHRIST, WILLIAM C.	08/28/22	08/31/22	PARKING		45.00
09-23	AP	01595691	LAMBETH, CHAUNCEY E.	08/30/22	08/30/22	MEALS		16.01
09-23	AP	01595691	LAMBETH, CHAUNCEY E.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		460.69
09-26	AR	AC-18637	LAMBETH, CHAUNCEY E	08/10/22	08/30/22	PRIVATE AUTO MILEAGE		-354.16
09-26	AR	AC-18639	LAMBETH, CHAUNCEY E	08/10/22	08/10/22	MEALS		-15.07
09-29	AP	01601045	SMITH, KATIE C.	07/12/22	07/13/22	MEALS		25.35
09-29	AP	01601045	SMITH, KATIE C.	07/12/22	07/13/22	PRIVATE AUTO MILEAGE		102.49
							TRAVEL TOTALS:	15,821.99
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01574325	CHRIST, WILLIAM C.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		24.06
07-12	AP	01575940	AIRGAS EAST	06/01/22	06/30/22	UTILITIES		21.94
07-23	AP	01578143	CITI PCARD-FOCUS BROADBAND	04/10/22	05/10/22	UTILITIES		174.72
07-23	AP	01578143	CITI PCARD-FOCUS BROADBAND	05/13/22	06/12/22	UTILITIES		174.72
07-23	AP	01578143	CITI PCARD-FOCUS BROADBAND	05/16/22	06/15/22	UTILITIES		174.72
07-23	AP	01578143	CITI PCARD-SPECTRUM	04/30/22	05/29/22	UTILITIES		291.63
07-23	AP	01578143	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES		366.43
07-23	AP	01578143	CITI PCARD-SPECTRUM	05/30/22	06/29/22	UTILITIES		291.63
07-23	AP	01578143	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES		366.43
07-23	AP	01578143	CITI PCARD-VZWRLSS APOCC VISB	06/02/22	07/01/22	UTILITIES		905.55
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)		98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		8.21
08-02	AP	01576537	WILMINGTON CONVENTION CENTER	10/12/22	10/12/22	TEMPORARY SPACE RENTAL		1,750.00
08-11	AP	01584811	AIRGAS EAST	08/01/22	08/31/22	UTILITIES		21.94
08-15	AP	01584528	FIRESIDE 21 LLC	07/22/22	07/22/22	FRANKABLE TELECOM/TELETOWNHALL		5,385.42
08-18	AP	01585479	CITI PCARD-VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES		907.25
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		8.72
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		6.28
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)		98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		12.91
09-07	AP	01592586	HARDER, HILDA G.	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		8.57
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		8.57
09-12	AP	01593838	AIRGAS EAST	09/01/22	09/30/22	UTILITIES		21.94
09-13	AP	01594963	EMBASSY SUITES	10/12/22	10/12/22	TEMPORARY SPACE RENTAL		1,555.50
09-13	AP	01595668	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		5.79
09-13	AP	01595668	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		11.58
09-13	AP	01595669	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL		5.79
09-13	AP	01595669	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		5.79

09-13	AP	01595671	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-13	AP	01595671	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	12.01
09-14	AP	01595804	UPS	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-14	AP	01595804	UPS	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-14	AP	01595899	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-15	AP	01596088	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-22	AP	01595089	CITI PCARD-VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES	907.25
09-26	AP	01601180	PORT PROPERTY MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
09-27	GL	MED0118656		08/30/22	08/30/22	HIR GRAPHICS (TRANSFER)	21.00
09-28	AP	01601410	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	5.79
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)	98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	11.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,897.22
		PRINTING AND REPRODUCTION					
08-04	AP	01584185	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	312.00
08-04	AP	01584186	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-05	AP	01584250	CREATIVE FRANKING	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD	33,955.00
08-09	AP	01585405	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-09	AP	01585409	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	57.00
08-16	AP	01585416	THE FRANKING GROUP	07/19/22	07/31/22	ADVERTISEMENTS	5,000.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-31	AP	01592085	CREATIVE FRANKING	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	22,868.00
09-01	AP	01592241	THE FRANKING GROUP	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	4,223.00
09-08	AP	01593425	WHITEBOARD MEDIA SERVICES LLC	08/11/22	09/05/22	ADVERTISEMENTS	38,757.00
09-22	AP	01594977	CREATIVE FRANKING	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	22,868.00
						PRINTING AND REPRODUCTION TOTALS:	128,146.00
		OTHER SERVICES					
07-06	AP	01575205	FIRESIDE 21 LLC	06/29/22	06/29/22	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
07-16	AP	01578653	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01589350	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	33.87
09-08	AP	01593428	FIRESIDE 21 LLC	07/29/22	07/29/22	WEB DEV HST,EMAIL & RLTD SERV	245.37
09-16	AP	01599129	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,514.24
		SUPPLIES AND MATERIALS					
07-06	AP	01574325	CHRIST, WILLIAM C.	05/12/22	05/24/22	FOOD & BEVERAGE	78.00
07-06	AP	01574325	CHRIST, WILLIAM C.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	52.37
07-23	AP	01578143	CITI PCARD-ADOBE 800-833-6687	06/22/22	07/21/22	SOFTWARE LESS THAN $500	33.38
07-23	AP	01578143	CITI PCARD-AMZN Mktp US SS47R9IF3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	135.00
07-23	AP	01578143	CITI PCARD-LEGISTORM LLC	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-23	AP	01578143	CITI PCARD-WATER - COFFEE DELIVERY	05/03/22	05/19/22	WATER	137.85
07-23	AP	01578143	CITI PCARD-WATER - COFFEE DELIVERY	06/07/22	06/07/22	WATER	41.96
07-23	AP	01578143	CITI PCARD-WATER - COFFEE DELIVERY	06/10/22	06/10/22	WATER	37.89
07-23	AP	01578143	CITI PCARD-WATER - COFFEE DELIVERY	06/18/22	06/18/22	WATER	7.47
07-23	AP	01578143	CITI PCARD-Whitepages	06/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L	5.29
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	25.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID ROUZER—Con.								
07-26	AP	01580159	HARDER, HILDA G.	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		34.97
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-148.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		143.00
08-04	AP	01584304	CHRIST, WILLIAM C.	07/18/22	07/18/22	FOOD & BEVERAGE		10.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		67.93
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		201.63
08-17	AP	01586082	MCCORMACK, ANNA R.	07/31/22	07/31/23	SOFTWARE LESS THAN $500		49.99
08-18	AP	01585479	CITI PCARD-ADOBE 800-833-6687	07/22/22	08/21/22	SOFTWARE LESS THAN $500		33.38
08-18	AP	01585479	CITI PCARD-AMAZON.COM 137L20TW1 AMZN	04/30/22	04/30/22	FOOD & BEVERAGE		50.53
08-18	AP	01585479	CITI PCARD-AMAZON.COM PX1FG6X23 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		25.99
08-18	AP	01585479	CITI PCARD-AMZN Mktp US AP7MH2UL3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		39.94
08-18	AP	01585479	CITI PCARD-AMZN Mktp US E267Q47W3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		51.94
08-18	AP	01585479	CITI PCARD-APPLE.COM/US	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		527.88
08-18	AP	01585479	CITI PCARD-APPLE.COM/US	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		263.94
08-18	AP	01585479	CITI PCARD-APPLE.COM/US	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		265.81
08-18	AP	01585479	CITI PCARD-Amazon Tips 132X791M1	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)		3.00
08-18	AP	01585479	CITI PCARD-Amazon.com TY2LY94H3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		929.00
08-18	AP	01585479	CITI PCARD-LEGISTORM LLC	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-18	AP	01585479	CITI PCARD-PERSONAL PAYMENT	04/30/22	04/30/22	FOOD & BEVERAGE		-50.53
08-18	AP	01585479	CITI PCARD-PERSONAL PAYMENT	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)		-3.00
08-18	AP	01585479	CITI PCARD-WATER - COFFEE DELIVERY	06/18/22	06/18/22	WATER		7.47
08-18	AP	01585479	CITI PCARD-WATER - COFFEE DELIVERY	07/05/22	07/05/22	WATER		13.90
08-18	AP	01585479	CITI PCARD-WATER - COFFEE DELIVERY	07/08/22	07/08/22	WATER		20.64
08-18	AP	01585479	CITI PCARD-Whitepages	06/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L		5.29
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)		132.67
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-212.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		377.51
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		95.45
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		25.52
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		167.44
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		55.12
09-13	AP	01593840	LAMBETH, CHAUNCEY E.	08/01/22	08/21/22	WATER		17.04
09-16	AP	01594670	LAMBETH, CHAUNCEY E.	08/19/22	08/19/22	FOOD & BEVERAGE		15.48
09-22	AP	01595089	CITI PCARD-ADOBE 800-833-6687	08/22/22	09/21/22	SOFTWARE LESS THAN $500		33.38
09-22	AP	01595089	CITI PCARD-AMAZON.COM 0A8M08X23 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		44.25
09-22	AP	01595089	CITI PCARD-AMZN Mktp US KY8PP3KX3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		15.45
09-22	AP	01595089	CITI PCARD-Amazon.com SN62T6B33	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		117.63
09-22	AP	01595089	CITI PCARD-LEGISTORM LLC	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	01595089	CITI PCARD-TARGET.COM	08/08/22	08/08/22	HABITATION EXPENSE		426.63
09-22	AP	01595089	CITI PCARD-WALMART.COM AA	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		317.99
09-22	AP	01595089	CITI PCARD-WATER - COFFEE DELIVERY	07/05/22	08/02/22	WATER		54.23
09-22	AP	01595089	CITI PCARD-WATER - COFFEE DELIVERY	08/10/22	08/10/22	WATER		7.49

09-22	AP	01595089	CITI PCARD-Whitepages	07/30/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		5.29
09-22	AP	01600485	SMITH, KATIE C.	08/19/22	08/19/22	FOOD & BEVERAGE		15.48
09-23	AP	01595485	CHRIST, WILLIAM C.	08/17/22	08/17/22	FOOD & BEVERAGE		35.00
09-23	AP	01600770	LITTLER, LISA R.	08/01/22	08/21/22	WATER		17.04
09-26	AR	AC-18635	LAMBETH, CHAUNCEY E	08/01/22	08/21/22	WATER		-17.04
09-26	AR	AC-18638	LAMBETH, CHAUNCEY E	08/19/22	08/19/22	FOOD & BEVERAGE		-15.48
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)		86.03
						SUPPLIES AND MATERIALS TOTALS:		4,926.33
		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:		436,394.19
						OFFICE TOTALS:		436,394.19

2021 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578842	MURCHISON GROUP LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
07-16	AP	01578843	MEHERRIN FERTILIZER INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01589537	MURCHISON GROUP LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
08-16	AP	01589538	MEHERRIN FERTILIZER INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01599315	MEHERRIN FERTILIZER INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,666.00
		EQUIPMENT						
08-11	AP	01586876	CDW GOVERNMENT LLC	07/28/22	07/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		639.69
08-11	AP	01586876	CDW GOVERNMENT LLC	07/28/22	07/28/22	WARRANTIES		245.01
						EQUIPMENT TOTALS:		884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,550.70
						OFFICE TOTALS:		7,550.70

INTERN ALLOWANCES
2022 HON. DAVID ROUZER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,150.08	3,325.85
						INTERN ALLOWANCES TOTALS:	9,150.08	3,325.85
						OFFICE TOTALS:	9,150.08	3,325.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HARRIS, DEBORAH K.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		792.51
			MCINROE, COLIN A.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			PENTON, EMILY	08/01/22	08/30/22	PAID INTERN - HOUSE PROGRAM		-33.33
			TURNER, WESLEY M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
						PERSONNEL COMPENSATION TOTALS:		3,325.85
						INTERN ALLOWANCES TOTALS:		3,325.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DAVID ROUZER—Con.							
					OFFICE TOTALS:		3,325.85
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	168.97	171.46
					PERSONNEL COMPENSATION	905,008.40	369,568.25
					TRAVEL	43,519.69	15,824.87
					RENT, COMMUNICATION, UTILITIES	33,193.13	21,152.06
					PRINTING AND REPRODUCTION	1,037.60	451.00
					OTHER SERVICES	14,355.00	4,785.00
					SUPPLIES AND MATERIALS	6,722.44	1,288.49
					EQUIPMENT	6,845.45	2,568.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,850.68	415,809.80
					OFFICE TOTALS:	1,010,850.68	415,809.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	319.36
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-135.05
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-71.00
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	124.05
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-65.90
						FRANKED MAIL TOTALS:	171.46
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.		06/01/22	09/30/22	SR CONSTITUENT SERVICE LIAISON	22,388.25
		ARVEY,HANNAH F		06/01/22	09/30/22	LEGISLATIVE ASSISTANT	22,519.99
		CASANOVA, ANNA M.		06/01/22	09/30/22	DIR OF CONSTITUENT SERVICES	25,100.00
		COOK, JORDAN A.		06/01/22	09/30/22	FIELD REPRESENTATIVE	14,920.01
		DUNCAN, HAROLD P.		06/01/22	09/30/22	LEGISLATIVE ASSISTANT	22,519.99
		FLETCHER,JOHN C		06/01/22	09/30/22	DISTRICT DIRECTOR	26,790.00
		HALL,JACLYN G		06/01/22	09/30/22	FIELD REPRESENTATIVE	14,920.01
		HANCOCK,SABRINA P		06/01/22	09/30/22	LEGISLATIVE DIRECTOR	29,949.99
		HART, ANDREW H.		07/01/22	07/31/22	PART-TIME EMPLOYEE	900.00
		MADDEN, NATHANIEL G.		06/01/22	09/30/22	COMMUNICATIONS DIRECTOR	31,724.99
		MARRERO, ANA C.		07/01/22	09/30/22	SHARED EMPLOYEE	1,222.23
		MCANDREWS, SEAN C.		06/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,525.01
		MCFALL,MORGAN L		06/01/22	08/31/22	CONSTITUENT LIAISON	9,056.66
		MCFALL,MORGAN L		09/01/22	09/30/22	PART-TIME EMPLOYEE	3,483.33
		OVERBY, ANNE		06/01/22	09/30/22	PART-TIME EMPLOYEE	3,629.99
		PETREE, LEAH E.		06/01/22	09/30/22	STAFF ASSISTANT	14,190.01
		REITZ,TIMOTHY H		09/01/22	09/30/22	EXECUTIVE DIRECTOR	6,250.00
		ROGERS,JASON A		06/01/22	09/30/22	CHIEF OF STAFF	47,149.99

			ROOS,AMBER E	07/01/22	08/31/22	SHARED EMPLOYEE	1,476.86
			ROOS,AMBER E	09/01/22	09/30/22	FINANCE DIRECTOR	1,238.43
			ROSS,JOHN E	09/01/22	09/30/22	SHARED EMPLOYEE	2,500.00
			SCHILLIZZI, CORINNE L.	06/01/22	09/30/22	SCHEDULER	18,250.01
			SCHUSTER, TERESA C.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN	10,499.99
			WANDEL,BRYAN P	08/01/22	08/31/22	FINANCE ASSISTANT	3,750.00
			WENDT,CHARLES J	06/01/22	09/30/22	RESEARCH ASSISTANT LEGISLATION	16,612.51
						PERSONNEL COMPENSATION TOTALS:	369,568.25
		TRAVEL					
07-01	AP	01575031	HALL, JACLYN G.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE	174.00
07-13	AP	01576798	FLETCHER, JOHN C.	06/07/22	06/30/22	PRIVATE AUTO MILEAGE	505.00
07-20	AP	01578334	HON CHARLES ROY	05/06/22	05/15/22	MEALS	63.42
07-20	AP	01579681	HON CHARLES ROY	01/04/22	01/31/22	MEALS	58.38
07-20	AP	01579683	HON CHARLES ROY	02/10/22	02/28/22	MEALS	30.79
07-20	AP	01579687	HON CHARLES ROY	03/03/22	03/28/22	MEALS	46.89
07-20	AP	01579688	HON CHARLES ROY	04/08/22	04/29/22	MEALS	10.14
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	300.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	300.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	329.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	588.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	329.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	296.98
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	329.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	663.69
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	27.00
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	519.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT	329.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT	519.60
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	05/21/22	05/22/22	LODGING	202.27
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	LODGING	1,247.00
07-21	AP	01577886	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS	3.99
07-27	AP	01582644	HANCOCK, SABRINA P.	07/05/22	07/06/22	LODGING	294.34
07-28	AP	01583230	COOK, JORDAN A.	07/01/22	07/22/22	PRIVATE AUTO MILEAGE	382.00
08-09	AP	01585553	HON CHARLES ROY	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	55.00
08-09	AP	01585555	HON CHARLES ROY	02/10/22	02/28/22	PRIVATE AUTO MILEAGE	22.00
08-09	AP	01585557	HON CHARLES ROY	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	66.00
08-09	AP	01585558	HON CHARLES ROY	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	33.00
08-09	AP	01585559	HON CHARLES ROY	05/13/22	05/20/22	PRIVATE AUTO MILEAGE	33.00
08-09	AP	01585562	HON CHARLES ROY	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	55.00
08-09	AP	01585566	HON CHARLES ROY	07/11/22	07/21/22	PRIVATE AUTO MILEAGE	22.00
08-09	AP	01585571	MADDEN, NATHANIEL G.	03/21/22	03/25/22	MEALS	40.06
08-09	AP	01585574	MADDEN, NATHANIEL G.	07/29/22	07/29/22	PARKING	5.05
08-10	AP	01585568	FLETCHER, JOHN C.	07/06/22	07/28/22	PRIVATE AUTO MILEAGE	462.00
08-22	AP	01585569	MADDEN, NATHANIEL G.	02/21/22	02/23/22	MEALS	38.66
08-22	AP	01585569	MADDEN, NATHANIEL G.	02/21/22	02/21/22	WI-FI ON TRAVEL	8.00
08-22	AP	01585569	MADDEN, NATHANIEL G.	02/23/22	02/23/22	GASOLINE	24.76
08-22	AP	01585569	MADDEN, NATHANIEL G.	02/23/22	02/25/22	PARKING	50.00
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	427.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHIP ROY—Con.								
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-334.10
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		183.60
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		659.20
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		183.60
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		329.60
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/04/22	07/05/22	LODGING		158.19
08-23	AP	01588998	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		647.17
08-31	AP	01592017	COOK, JORDAN A.	08/01/22	08/20/22	PRIVATE AUTO MILEAGE		422.00
09-08	AP	01593745	DUNCAN, HAROLD P.	08/24/22	08/24/22	MEALS		16.22
09-08	AP	01593745	DUNCAN, HAROLD P.	08/14/22	08/23/22	PRIVATE AUTO MILEAGE		181.00
09-08	AP	01593749	HALL, JACLYN G.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		27.00
09-13	AP	01594357	FLETCHER, JOHN C.	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		349.00
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		-329.59
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-329.59
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		338.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		159.10
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		405.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		329.60
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	LODGING		193.73
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		325.44
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		4.33
09-21	AP	01596163	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	PARKING		44.00
09-22	AP	01598263	MCANDREWS, SEAN C.	09/05/22	09/07/22	MEALS		97.94
09-22	AP	01598263	MCANDREWS, SEAN C.	09/07/22	09/07/22	GASOLINE		17.27
09-22	AP	01598263	MCANDREWS, SEAN C.	09/06/22	09/07/22	PARKING		38.99
09-30	AP	01601452	HON CHARLES ROY	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		40.00
09-30	AP	01601452	HON CHARLES ROY	06/13/22	06/20/22	MEALS		14.79
09-30	AP	01601453	HON CHARLES ROY	07/11/22	07/21/22	MEALS		53.09
09-30	AP	01601454	HON CHARLES ROY	08/11/22	08/13/22	MEALS		6.19
09-30	AP	01601457	COOK, JORDAN A.	09/01/22	09/23/22	PRIVATE AUTO MILEAGE		339.50
							TRAVEL TOTALS:	15,824.87
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01575012	AT&T CORP	05/15/22	06/14/22	UTILITIES		161.58
07-13	AP	01576797	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/22	07/31/22	UTILITIES		217.06
07-19	AP	01579802	SPECTRUM BUSINESS	07/01/22	07/31/22	UTILITIES		115.85
07-19	AP	01579803	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES		287.45

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)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,045.02
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		393.37
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)		50.00
07-28	AP	01583563	AT&T CORP	06/15/22	07/14/22	UTILITIES		164.13
08-09	AP	01585575	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/22	08/31/22	UTILITIES		231.90
08-11	AP	01586009	LEIDOS DIGITAL SOLUTIONS INC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL		3,880.34
08-11	AP	01586010	LEIDOS DIGITAL SOLUTIONS INC	07/26/22	07/26/22	FRANKABLE TELECOM/TELETOWNHALL		3,223.93
08-23	AP	01590810	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		115.85
08-23	AP	01590812	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		287.45
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)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		992.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		393.49
08-29	AP	01592021	AT&T CORP	07/15/22	08/14/22	UTILITIES		166.76
09-15	AP	01595213	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES		231.90
09-22	AP	01598256	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		287.45
09-24	AP	01600335	SPECTRUM BUSINESS	09/01/22	09/30/22	UTILITIES		115.85
09-26	AP	01600544	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,121.12
09-26	AP	01600545	LEIDOS DIGITAL SOLUTIONS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		3,312.56
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		250.00
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)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,115.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		393.32
09-30	AP	01601458	AT&T CORP	08/15/22	09/14/22	UTILITIES		166.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,152.06
		PRINTING AND REPRODUCTION						
07-19	AP	01578333	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-21	AP	01582258	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		396.00
07-27	GL	MED0117064		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		12.00
							PRINTING AND REPRODUCTION TOTALS:	451.00
		OTHER SERVICES						
07-16	AP	01579286	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01589975	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01599748	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	4,785.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575011	QUENCH USA LLC	07/01/22	07/31/22	WATER		37.00
07-18	AP	01577829	CITI PCARD-HOUSTON CHRONICLE CIRC	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-18	AP	01577829	CITI PCARD-HOUSTON CHRONICLE CIRC	06/27/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-18	AP	01577829	CITI PCARD-SAEXPNEWS-CIRC	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		23.96
07-18	AP	01577829	CITI PCARD-SAEXPNEWS-CIRC	06/27/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		23.96
07-18	AP	01577829	CITI PCARD-SOUNDSTRIPE	06/07/22	07/07/22	SOFTWARE LESS THAN $500		20.14
07-29	AP	01583624	CITI PCARD-USHR FLAG SALES	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		30.25
07-29	AP	01583787	QUENCH USA LLC	08/01/22	08/31/22	WATER		37.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-304.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		410.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHIP ROY—Con.								
08-22	AP	01588995	CITI PCARD-HOUSTON CHRONICLE CIRC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-22	AP	01588995	CITI PCARD-SAEXPNEWS-CIRC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		23.96
08-22	AP	01588995	CITI PCARD-SOUNDSTRIPE	07/07/22	08/07/22	SOFTWARE LESS THAN $500		20.14
08-22	AP	01588995	CITI PCARD-USHR FLAG SALES	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		30.25
08-22	AP	01588995	CITI PCARD-USHR FLAG SALES	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		91.80
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-177.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		265.32
09-08	AP	01593744	QUENCH USA LLC	09/01/22	09/30/22	WATER		37.00
09-08	AP	01593749	HALL, JACLYN G.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		51.81
09-08	AP	01593749	HALL, JACLYN G.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		134.11
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		49.39
09-21	AP	01595991	CITI PCARD-AMAZON.COM 353JI7AB3 AMZN	08/04/22	08/04/22	FOOD & BEVERAGE		95.16
09-21	AP	01595991	CITI PCARD-AMAZON.COM I95ME2ZF3 AMZN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		79.96
09-21	AP	01595991	CITI PCARD-HOUSTON CHRONICLE CIRC	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-21	AP	01595991	CITI PCARD-SAEXPNEWS-CIRC	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		23.96
09-21	AP	01595991	CITI PCARD-SOUNDSTRIPE	08/07/22	09/07/22	SOFTWARE LESS THAN $500		20.14
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-246.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		398.44
						SUPPLIES AND MATERIALS TOTALS:		1,288.49
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		182.94
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		182.94
09-08	AP	01594704	CDW GOVERNMENT LLC	08/26/22	08/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,019.85
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		182.94
						EQUIPMENT TOTALS:		2,568.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,809.80
						OFFICE TOTALS:		415,809.80
2021 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-20	AP	01578332	HON CHARLES ROY	12/15/21	12/15/21	MEALS		2.96
08-11	AP	01585995	HON CHARLES ROY	08/22/21	08/25/21	PRIVATE AUTO MILEAGE		17.60
08-11	AP	01585998	HON CHARLES ROY	09/19/21	09/25/21	PRIVATE AUTO MILEAGE		17.60
08-11	AP	01585999	HON CHARLES ROY	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		61.60
08-11	AP	01586000	HON CHARLES ROY	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		44.00
08-11	AP	01586002	HON CHARLES ROY	12/03/21	12/13/21	PRIVATE AUTO MILEAGE		35.20
08-12	AP	01585978	HON CHARLES ROY	02/02/21	02/23/21	PRIVATE AUTO MILEAGE		26.40
08-22	AP	01585977	HON CHARLES ROY	01/02/21	01/14/21	PRIVATE AUTO MILEAGE		35.20
08-22	AP	01585979	HON CHARLES ROY	03/04/21	03/19/21	PRIVATE AUTO MILEAGE		44.00
08-22	AP	01585984	HON CHARLES ROY	04/12/21	04/23/21	PRIVATE AUTO MILEAGE		35.20
08-22	AP	01585986	HON CHARLES ROY	05/10/21	05/21/21	PRIVATE AUTO MILEAGE		35.20
08-22	AP	01585987	HON CHARLES ROY	06/14/21	06/29/21	PRIVATE AUTO MILEAGE		44.00

08-22	AP	01585994	HON CHARLES ROY	07/19/21	07/31/21	PRIVATE AUTO MILEAGE		35.20
							TRAVEL TOTALS:	434.16
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578795	UPPER GUADALUPE RIVER AUTHORITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
07-16	AP	01579172	HEALTHSURE INSURANCE SERVICES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01579198	TETCO CENTER LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
08-16	AP	01589490	UPPER GUADALUPE RIVER AUTHORITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
08-16	AP	01589862	HEALTHSURE INSURANCE SERVICES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01589888	TETCO CENTER LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
09-16	AP	01599268	UPPER GUADALUPE RIVER AUTHORITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00
09-16	AP	01599635	HEALTHSURE INSURANCE SERVICES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	01599661	TETCO CENTER LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,253.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,687.89
							OFFICE TOTALS:	13,687.89

2020 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-24	AP	01590692	HON CHARLES ROY	01/06/20	01/30/20	PRIVATE AUTO MILEAGE		44.00
08-24	AP	01590693	HON CHARLES ROY	02/03/20	02/28/20	PRIVATE AUTO MILEAGE		52.80
08-24	AP	01590694	HON CHARLES ROY	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		35.20
08-24	AP	01590695	HON CHARLES ROY	04/22/20	04/23/20	PRIVATE AUTO MILEAGE		17.60
08-24	AP	01590696	HON CHARLES ROY	05/13/20	05/28/20	PRIVATE AUTO MILEAGE		35.20
08-24	AP	01590701	HON CHARLES ROY	06/04/20	06/29/20	PRIVATE AUTO MILEAGE		44.00
08-24	AP	01590703	HON CHARLES ROY	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		44.00
08-24	AP	01590704	HON CHARLES ROY	09/14/20	09/29/20	PRIVATE AUTO MILEAGE		26.40
08-24	AP	01590706	HON CHARLES ROY	11/16/20	11/21/20	PRIVATE AUTO MILEAGE		17.60
08-24	AP	01590707	HON CHARLES ROY	12/11/20	12/29/20	PRIVATE AUTO MILEAGE		44.00
							TRAVEL TOTALS:	360.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.80
							OFFICE TOTALS:	360.80

2019 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-23	AP	01590359	HON CHARLES ROY	10/15/19	10/28/19	PRIVATE AUTO MILEAGE		44.00
08-23	AP	01590360	HON CHARLES ROY	11/01/19	11/21/19	PRIVATE AUTO MILEAGE		44.00
08-23	AP	01590361	HON CHARLES ROY	12/03/19	12/20/19	PRIVATE AUTO MILEAGE		52.80
08-25	AP	01590339	HON CHARLES ROY	01/11/19	01/30/19	PRIVATE AUTO MILEAGE		44.00
08-25	AP	01590341	HON CHARLES ROY	02/04/19	02/28/19	PRIVATE AUTO MILEAGE		44.00
08-25	AP	01590343	HON CHARLES ROY	03/04/19	03/31/19	PRIVATE AUTO MILEAGE		61.60
08-25	AP	01590345	HON CHARLES ROY	04/04/19	04/29/19	PRIVATE AUTO MILEAGE		35.20
08-25	AP	01590348	HON CHARLES ROY	05/04/19	05/23/19	PRIVATE AUTO MILEAGE		44.00
08-25	AP	01590351	HON CHARLES ROY	06/02/19	06/27/19	PRIVATE AUTO MILEAGE		35.20
08-25	AP	01590353	HON CHARLES ROY	07/09/19	07/27/19	PRIVATE AUTO MILEAGE		44.00
08-25	AP	01590356	HON CHARLES ROY	09/09/19	09/27/19	PRIVATE AUTO MILEAGE		52.80
							TRAVEL TOTALS:	501.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	501.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHIP ROY—Con.							
					OFFICE TOTALS:		501.60
INTERN ALLOWANCES							
2022 HON. CHIP ROY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,693.33	7,560.00
					INTERN ALLOWANCES TOTALS:	21,693.33	7,560.00
					OFFICE TOTALS:	21,693.33	7,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOERFLER, CAEDMON C.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		DOHERTY, MORIAH K.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,446.67
		DRESDOW, DARBY M.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		ROOD, TAYLER G.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		ROUHI, LAILA V.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		SHANTON, HARRISON M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		TONK, SAHIL S.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:		7,560.00
					INTERN ALLOWANCES TOTALS:		7,560.00
					OFFICE TOTALS:		7,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.50	-21.40
					PERSONNEL COMPENSATION	914,948.18	364,685.46
					TRAVEL	8,264.44	2,416.86
					RENT, COMMUNICATION, UTILITIES	62,941.06	33,445.92
					PRINTING AND REPRODUCTION	281.10	5.70
					OTHER SERVICES	190.00	0.00
					SUPPLIES AND MATERIALS	5,577.88	1,699.72
					EQUIPMENT	2,182.39	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,360.55	402,232.26
					OFFICE TOTALS:	994,360.55	402,232.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
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		1.80
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:		-21.40
PERSONNEL COMPENSATION							
		AHMED, JALELAH S.	07/01/22	07/01/22	COMMUNICATIONS DIRECTOR		236.11

			BRAVO,BRYAN J	07/01/22	09/30/22	CASEWORKER		27,500.01
			CASTILLO, VICTOR G.	07/01/22	09/30/22	CHIEF OF STAFF		39,693.96
			CONDARCO-QUESADA,CARLOS C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		12,249.85
			EVANS,ROBERT W	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		27,000.00
			GARCIA JR, ISRRAEL	07/01/22	07/31/22	LEGISLATIVE ASSISTANT		10,416.67
			GARCIA JR, ISRRAEL	08/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		13,708.26
			JESSUP, DEBBIE	07/01/22	09/30/22	PART-TIME EMPLOYEE		42,500.01
			LIRA, NANCY C.	07/01/22	09/30/22	CASEWORK MANAGER		31,250.01
			MARTINEZ,VANESSA	07/01/22	09/30/22	DISTRICT DIRECTOR, OPERATIONS		30,625.00
			OCHOA,CHRISTINE CECILE	07/01/22	09/30/22	EXECUTIVE ASSISTANT/OFFICE MAN		42,500.01
			PAUCAR, MICHELLE	07/12/22	08/12/22	LEGISLATIVE ASSISTANT		10,333.33
			PEREZ, CHRISTOPHER J.	07/01/22	09/30/22	FIELD DEPUTY		23,750.01
			QUIJADA,CAROLINA	07/01/22	09/30/22	ACTING DISTRICT DIRECTOR		31,250.01
			VASQUEZ, SKIE	07/01/22	09/23/22	STAFF ASSIST/ LEGISLATIVE CORR		21,672.22
							PERSONNEL COMPENSATION TOTALS:	364,685.46
		TRAVEL						
07-05	AP	01573973	HON LUCILLE ROYBAL-ALLARD	06/03/22	06/03/22	MEALS		14.99
07-07	AP	01575363	PEREZ, CHRISTOPHER J.	06/15/22	06/29/22	PRIVATE AUTO MILEAGE		45.63
07-11	AP	01576019	HON LUCILLE ROYBAL-ALLARD	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-11	AP	01576019	HON LUCILLE ROYBAL-ALLARD	07/01/22	07/01/22	TAXI/RIDE SHARE		113.00
07-18	AP	01577897	HON LUCILLE ROYBAL-ALLARD	06/21/22	06/21/22	MEALS		163.91
07-18	AP	01577897	HON LUCILLE ROYBAL-ALLARD	07/10/22	07/10/22	MEALS		18.51
07-19	AP	01577246	HON LUCILLE ROYBAL-ALLARD	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-19	AP	01577246	HON LUCILLE ROYBAL-ALLARD	07/10/22	07/10/22	TAXI/RIDE SHARE		114.00
08-01	AP	01580295	HON LUCILLE ROYBAL-ALLARD	06/15/22	06/15/22	MEALS		60.85
08-11	AP	01585601	PEREZ, CHRISTOPHER J.	07/11/22	07/30/22	PRIVATE AUTO MILEAGE		22.23
08-16	AP	01586412	HON LUCILLE ROYBAL-ALLARD	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-16	AP	01586412	HON LUCILLE ROYBAL-ALLARD	08/09/22	08/09/22	TAXI/RIDE SHARE		113.00
08-16	AR	AC-18422	HON. LUCILLE ROYBAL-ALLARD	06/21/22	06/21/22	MEALS		-17.60
09-06	AP	01593520	PEREZ, CHRISTOPHER J.	08/10/22	08/13/22	PRIVATE AUTO MILEAGE		37.50
09-20	AP	01594152	HON LUCILLE ROYBAL-ALLARD	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		458.60
09-20	AP	01594152	HON LUCILLE ROYBAL-ALLARD	09/04/22	09/04/22	TAXI/RIDE SHARE		120.00
09-20	AP	01594617	QUIJADA, CAROLINA	08/12/22	08/29/22	PRIVATE AUTO MILEAGE		67.44
							TRAVEL TOTALS:	2,416.86
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		23.66
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		40.28
07-16	AP	01578947	CITADEL HOLDINGS GROUP LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
07-18	AP	01577980	SPECTRUM	06/29/22	07/28/22	UTILITIES		147.98
07-19	AP	01576253	AT&T CORP	05/28/22	06/27/22	UTILITIES		173.08
07-19	AP	01576588	VERIZON	07/02/22	08/01/22	UTILITIES		444.58
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)		126.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		741.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
07-27	GL	MED0117064		06/24/22	06/24/22	HIR GRAPHICS (TRANSFER)		10.50
08-11	AP	01585729	VERIZON	07/12/22	09/01/22	UTILITIES		195.41
08-16	AP	01586448	AT&T CORP	06/28/22	07/27/22	UTILITIES		177.46
08-16	AP	01586449	SPECTRUM	07/29/22	08/28/22	UTILITIES		147.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCILLE ROYBAL-ALLARD—Con.								
08-16	AP	01589639	CITADEL HOLDINGS GROUP LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
08-24	AP	01591743	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL		15.64
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)		126.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		685.05
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
08-25	GL	MED0117762		07/29/22	07/29/22	HIR GRAPHICS (TRANSFER)		6.25
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		12.24
09-14	AP	01595899	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		8.41
09-15	AP	01595186	SPECTRUM	08/29/22	09/28/22	UTILITIES		147.98
09-15	AP	01595202	AT&T CORP	07/28/22	08/27/22	UTILITIES		177.96
09-16	AP	01594755	VERIZON	09/02/22	10/01/22	UTILITIES		295.02
09-16	AP	01599415	CITADEL HOLDINGS GROUP LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,994.00
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		2.25
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.30
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)		126.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		801.39
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		566.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,445.92
		PRINTING AND REPRODUCTION						
08-25	GL	MED0117762		07/27/22	08/04/22	PHOTOGRAPHIC (TRANSFER)		5.70
							PRINTING AND REPRODUCTION TOTALS:	5.70
		SUPPLIES AND MATERIALS						
07-05	AP	01573973	HON LUCILLE ROYBAL-ALLARD	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		41.96
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		92.77
08-01	AP	01580295	HON LUCILLE ROYBAL-ALLARD	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		41.96
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-17	AP	01586763	CASTILLO, VICTOR G.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		86.91
08-18	AP	01591033	BSL GEM LASER EXPRESS LLC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		126.00
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)		-41.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		166.34
09-20	AP	01594142	AQUASANI WATER CO	05/01/22	08/31/22	WATER		143.85
09-20	AP	01594208	HON LUCILLE ROYBAL-ALLARD	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		41.96
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)		-20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		929.00
							SUPPLIES AND MATERIALS TOTALS:	1,699.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,232.26
							OFFICE TOTALS:	402,232.26

2021 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-26	AP	01590452	VERIZON	11/02/21	12/01/22	UTILITIES		443.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		443.76

OTHER SERVICES

09-28	AP	01555868	FIRESIDE 21 LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-28	AP	01555869	FIRESIDE 21 LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		3,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,233.76
						OFFICE TOTALS:		4,233.76

INTERN ALLOWANCES
2022 HON. LUCILLE ROYBAL-ALLARD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,322.71	13,808.27
						INTERN ALLOWANCES TOTALS:	22,322.71	13,808.27
						OFFICE TOTALS:	22,322.71	13,808.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DELGADO ESQUIVEL, ALEJANDRA N.	06/30/22	08/24/22	PAID INTERN - HOUSE PROGRAM		4,764.38
			GOODWIN, ISABELLE K.	07/12/22	09/01/22	PAID INTERN - HOUSE PROGRAM		3,208.34
			MARTIN, TYLER C.	08/23/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,044.44
			PENA- RODRIGUEZ, JOANNA	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM		4,791.11
						PERSONNEL COMPENSATION TOTALS:		13,808.27
						INTERN ALLOWANCES TOTALS:		13,808.27
						OFFICE TOTALS:		13,808.27

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	36,590.91	15,617.55
						PERSONNEL COMPENSATION	767,780.38	274,242.22
						TRAVEL	50,545.60	27,513.06
						RENT, COMMUNICATION, UTILITIES	43,050.77	24,082.48
						PRINTING AND REPRODUCTION	105,003.90	76,511.59
						OTHER SERVICES	6,907.88	2,909.07
						SUPPLIES AND MATERIALS	25,293.42	12,978.61
						EQUIPMENT	1,640.00	725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,812.86	434,579.58
						OFFICE TOTALS:	1,036,812.86	434,579.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		101.38
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		73.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		15,464.31
						FRANKED MAIL TOTALS:		15,617.55
		PERSONNEL COMPENSATION						
			BAILEY, MICHAEL W.	07/01/22	09/30/22	CASEWORKER-VETERANS OUTREACH		13,749.99
			CARLSTROM,PETER R	07/01/22	09/02/22	FIELD REPRESENTATIVE		11,366.67
			CARLSTROM,PETER R	09/01/22	09/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		916.67
			DELMONICO,TIMOTHY J	07/01/22	09/30/22	CHIEF OF STAFF		38,625.00
			DOTY, ERIN M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,499.99
			GEDNEY, LAUREN E.	07/01/22	09/30/22	SCHEDULER		13,500.00
			GEIBEL, ANDREW D.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			GHARGHOURY, JANINE M.	07/01/22	09/30/22	STAFF ASSISTANT		11,499.99
			GONZALEZ,SERGIO	07/01/22	09/30/22	SHARED EMPLOYEE		8,520.00
			HELLER, ALEXANDRA S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			HERNANDEZ, SHAYRA R.	07/01/22	09/30/22	DIR OF STAKEHOLDER ENGAGEMENT/		17,124.99
			METZGEN CASTRO, VALERIA N.	08/15/22	09/30/22	STAFF ASSISTANT		6,388.89
			MILLER,ZACHARY W	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT & ST		3,833.33
			MILLER,ZACHARY W	08/01/22	09/20/22	LEGISLATIVE CORRESPONDENT		7,083.33
			NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE		5,700.00
			O'KEEFFE,KELLY M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,833.34
			ORTIZ CINTRON, JOWEN H.	07/01/22	09/30/22	DIGITAL & PRESS ASSISTANT		12,500.01
			PARTIDA,DEYSSI R	07/01/22	09/16/22	CASEWORKER		14,866.67
			PARTIDA,DEYSSI R	09/17/22	09/30/22	PART-TIME EMPLOYEE		1,400.00
			PINON, LUCAS A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,833.34
			SILVERIO HERNANDEZ, AMBAR F.	08/01/22	08/31/22	SHARED EMPLOYEE		750.00
			SOTO, LUCIA A.	07/01/22	09/30/22	CASEWORKER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		274,242.22
		TRAVEL						
07-14	AP	X0009824	CITIBANK -AA WIFI VISA	05/19/22	06/18/22	WI-FI ON TRAVEL		59.95
07-18	AP	01577713	SOTO, LUCIA A.	04/19/22	05/15/22	PRIVATE AUTO MILEAGE		66.57
07-18	AP	01578027	CARLSTROM, PETER R.	06/21/22	06/30/22	PRIVATE AUTO MILEAGE		201.65
07-18	AP	X0013008	CITIBANK	06/12/22	06/18/22	LODGING		3,162.54
07-18	AP	X0013008	CITIBANK	06/14/22	06/18/22	LODGING		1,370.20
07-18	AP	X0013008	CITIBANK	06/15/22	06/18/22	MEALS		160.00
07-19	AP	01578011	BAILEY, MICHAEL W.	04/06/22	04/29/22	PRIVATE AUTO MILEAGE		376.79
07-19	AP	01578011	BAILEY, MICHAEL W.	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		744.60
07-19	AP	01578011	BAILEY, MICHAEL W.	06/03/22	06/28/22	PRIVATE AUTO MILEAGE		638.47
07-21	AP	01579708	SOTO, LUCIA A.	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		270.00
07-21	AP	01579708	SOTO, LUCIA A.	06/12/22	06/18/22	MEALS		384.73
07-21	AP	01579708	SOTO, LUCIA A.	06/12/22	06/18/22	PRIVATE AUTO MILEAGE		29.25
07-21	AP	01579708	SOTO, LUCIA A.	06/18/22	06/18/22	TAXI/RIDE SHARE		28.73
07-21	AP	X0011308	CITIBANK	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		727.21
07-21	AP	X0013289	CITIBANK	06/12/22	06/18/22	LODGING		1,779.42
07-21	AP	X0013289	CITIBANK	06/15/22	06/18/22	LODGING		1,027.65

07-21	AP	X0013289	CITIBANK	06/16/22	06/16/22	MEALS	36.00
07-21	AP	X0013289	CITIBANK	06/16/22	06/18/22	MEALS	77.30
07-22	AP	X0011486	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,383.92
07-22	AP	X0011486	CITIBANK	06/12/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	525.60
07-22	AP	X0011486	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-22	AP	X0011486	CITIBANK	06/14/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	715.96
07-22	AP	X0011486	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	547.61
07-22	AP	X0011486	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-22	AP	X0011486	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-22	AP	X0011486	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-22	AP	X0011486	CITIBANK	06/27/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	625.20
07-22	AP	X0011486	CITIBANK	06/08/22	07/08/22	MEALS	93.81
07-22	AP	X0011486	CITIBANK	06/13/22	06/13/22	MEALS	12.91
07-22	AP	X0011486	CITIBANK	06/16/22	06/16/22	MEALS	11.47
07-22	AP	X0011486	CITIBANK	06/24/22	06/24/22	MEALS	32.49
08-11	AP	X0016681	SOTO, LUCIA A.	07/27/22	07/29/22	LODGING	494.28
08-11	AP	X0016681	SOTO, LUCIA A.	07/27/22	07/27/22	MEALS	11.23
08-11	AP	X0016681	SOTO, LUCIA A.	07/28/22	07/28/22	MEALS	22.32
08-11	AP	X0016681	SOTO, LUCIA A.	07/29/22	07/29/22	MEALS	19.13
08-18	AP	X0013524	SOTO, LUCIA A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	20.36
08-19	AP	X0016605	PINON, LUCAS A.	07/27/22	07/29/22	LODGING	395.42
08-19	AP	X0016605	PINON, LUCAS A.	07/28/22	07/28/22	MEALS	32.26
08-19	AP	X0016605	PINON, LUCAS A.	07/29/22	07/29/22	MEALS	28.60
08-19	AP	X0016605	PINON, LUCAS A.	07/27/22	07/27/22	TAXI/RIDE SHARE	82.62
08-19	AP	X0016605	PINON, LUCAS A.	07/28/22	07/28/22	TAXI/RIDE SHARE	12.60
08-19	AP	X0016605	PINON, LUCAS A.	07/29/22	07/29/22	TAXI/RIDE SHARE	15.72
08-22	AP	01590520	CARLSTROM, PETER R.	07/01/22	07/26/22	PRIVATE AUTO MILEAGE	270.00
08-23	AP	X0015265	CITIBANK	08/08/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	922.21
08-23	AP	X0015370	CITIBANK -AA WIFI VISA	07/19/22	08/18/22	WI-FI ON TRAVEL	59.95
08-26	AP	01591419	GEDNEY, LAUREN E.	08/01/22	08/01/22	MEALS	15.53
08-26	AP	01591419	GEDNEY, LAUREN E.	08/01/22	08/01/22	TAXI/RIDE SHARE	25.98
08-26	AP	01592053	DELMONICO, TIMOTHY	08/12/22	08/14/22	MEALS	14.52
08-29	AP	X0015324	CITIBANK	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-29	AP	X0015324	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60
08-29	AP	X0015324	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	348.60
08-29	AP	X0015324	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	348.60
08-29	AP	X0015324	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	397.35
08-29	AP	X0015324	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	393.20
08-29	AP	X0015324	CITIBANK	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	393.20
08-29	AP	X0015324	CITIBANK	07/10/22	07/10/22	MEALS	28.81
08-29	AP	X0015324	CITIBANK	07/15/22	07/15/22	MEALS	67.88
08-29	AP	X0015324	CITIBANK	07/18/22	07/18/22	MEALS	42.71
08-29	AP	X0015324	CITIBANK	07/21/22	07/21/22	MEALS	99.79
08-29	AP	X0015324	CITIBANK	07/25/22	07/25/22	MEALS	38.63
09-07	AP	01593810	CARLSTROM, PETER R.	08/17/22	09/01/22	PRIVATE AUTO MILEAGE	320.31
09-12	AP	X0019785	CITIBANK	08/08/22	08/12/22	LODGING	721.52
09-12	AP	X0019785	CITIBANK	08/08/22	08/08/22	MEALS	35.27
09-12	AP	X0019785	CITIBANK	08/09/22	08/09/22	MEALS	42.56
09-12	AP	X0019785	CITIBANK	08/10/22	08/10/22	MEALS	11.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
09-12	AP	X0019785	CITIBANK	08/11/22	08/11/22	MEALS		80.33
09-12	AP	X0019785	CITIBANK	08/08/22	08/08/22	WI-FI ON TRAVEL		38.00
09-12	AP	X0019785	CITIBANK	08/08/22	08/12/22	CAR RENTAL		550.86
09-12	AP	X0019785	CITIBANK	08/12/22	08/12/22	GASOLINE		20.00
09-12	AP	X0019785	CITIBANK	08/14/22	08/14/22	TAXI/RIDE SHARE		48.31
09-19	AP	X0017847	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		215.35
09-19	AP	X0019784	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		314.10
09-19	AP	X0019784	CITIBANK	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		110.00
09-19	AP	X0019784	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		196.60
09-19	AP	X0019784	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		310.60
09-19	AP	X0019784	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		480.60
09-19	AP	X0019784	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-19	AP	X0019784	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		196.60
09-19	AP	X0019784	CITIBANK	07/30/22	07/30/22	MEALS		65.91
09-19	AP	X0019784	CITIBANK	08/08/22	08/08/22	MEALS		20.58
09-19	AP	X0019784	CITIBANK	08/12/22	08/12/22	MEALS		6.93
09-19	AP	X0019784	CITIBANK	08/08/22	08/08/22	TAXI/RIDE SHARE		209.00
09-23	AP	01596487	GEDNEY, LAUREN E.	09/02/22	09/02/22	MEALS		3.71
09-23	AP	01596487	GEDNEY, LAUREN E.	08/01/22	09/02/22	CAR RENTAL		1,704.03
09-23	AP	01596487	GEDNEY, LAUREN E.	08/19/22	09/01/22	GASOLINE		52.93
09-26	AP	01600518	GEDNEY, LAUREN E.	09/02/22	09/02/22	TAXI/RIDE SHARE		22.97
09-26	AP	X0019734	CITIBANK -AA WIFI VISA	08/19/22	09/18/22	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	27,513.06
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01572737	CHARTER COMMUNICATIONS HOLDINGS LLC	06/14/22	07/13/22	UTILITIES		-1,112.89
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		28.84
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		18.33
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		46.32
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		45.37
07-15	AP	X0011469	CITIBANK -AA WIFI VISA	06/19/22	07/18/22	UTILITIES		59.95
07-15	AP	X0011469	CITIBANK -SPECTRUM	06/01/22	06/30/22	UTILITIES		499.33
07-19	AP	X0013154	VERIZON	07/02/22	08/01/22	UTILITIES		732.03
07-20	AP	X0012920	AT&T CORP	05/07/22	06/06/22	UTILITIES		20.00
07-20	AP	X0012938	AT&T CORP	06/07/22	07/06/22	UTILITIES		20.00
07-22	AP	01580376	CHARTER COMMUNICATIONS HOLDINGS LLC	06/14/22	07/13/22	UTILITIES		1,112.89
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)		139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,752.26
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2,062.62
07-27	GL	MED0117064		07/25/22	07/25/22	HIR GRAPHICS (TRANSFER)		50.00
08-08	AP	01585111	NICKSON, MICHAEL	06/16/22	07/17/22	UTILITIES		1,800.21
08-09	AP	X0016740	AT&T CORP	07/07/22	08/06/22	UTILITIES		20.00
08-22	AP	01590855	SOUTHERN CALIFORNIA EDISON	07/18/22	08/15/22	UTILITIES		2,030.04

08-22	AP	01590907	SOUTHERN CALIFORNIA EDISON	05/17/22	06/15/22	UTILITIES		1,112.89
08-23	AP	X0015370	CITIBANK -SPECTRUM	07/01/22	07/31/22	UTILITIES		503.81
08-24	AP	01591743	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL		62.59
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)		139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,249.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		484.18
08-26	AP	X0017850	VERIZON	08/02/22	09/01/22	UTILITIES		732.83
08-26	AP	X0018024	THE AEJ GROUP LLC	08/12/22	08/12/22	FRANKABLE TELECOM/TELETOWNHALL		3,452.56
08-26	AP	X0018691	ADEYEMI AND YGUNDE OMILANA	03/18/22	04/19/22	UTILITIES		57.18
08-26	AP	X0018691	ADEYEMI AND YGUNDE OMILANA	04/19/22	05/17/22	UTILITIES		56.59
08-26	AP	X0018691	ADEYEMI AND YGUNDE OMILANA	05/17/22	06/15/22	UTILITIES		59.52
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		7.08
09-14	AP	01595899	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		17.94
09-21	AP	01598620	SOUTHERN CALIFORNIA EDISON	08/16/22	09/14/22	UTILITIES		1,885.57
09-26	AP	X0019734	CITIBANK -SPECTRUM	08/01/22	08/31/22	UTILITIES		503.81
09-26	AP	X0022584	VERIZON	09/02/22	10/01/22	UTILITIES		730.89
09-26	AP	X0022729	THE AEJ GROUP LLC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		601.10
09-26	AP	X0023104	NICKSON, MICHAEL	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		0.58
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		32.00
09-27	GL	MED0118656		08/24/22	08/24/22	HIR GRAPHICS (TRANSFER)		22.00
09-28	AP	01601410	UPS	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL		9.39
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)		139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,320.32
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		468.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,082.48
		PRINTING AND REPRODUCTION						
07-21	AP	01577849	PATRIOT CONTACT INC	07/12/22	07/12/22	FRANKABLE PRINTING & REPROD		10,287.11
07-21	AP	X0011493	CITIBANK -FEDEX OFFIC86100028613	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO		28.66
07-21	AP	X0011493	CITIBANK -FEDEX OFFIC86100028613	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		60.45
07-21	AP	X0011493	CITIBANK -STAPLES 00101352	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO		129.11
07-27	GL	MED0117064		06/24/22	07/20/22	PHOTOGRAPHIC (TRANSFER)		42.40
08-05	AP	01584292	PATRIOT CONTACT INC	07/26/22	07/26/22	FRANKABLE PRINTING & REPROD		10,993.44
08-11	AP	X0015062	CITIBANK -COSTCO PHOTO CENTER	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		48.72
08-19	AP	X0017510	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		111.00
08-23	AP	X0015370	CITIBANK -FACEBK 6A7HDF3AD2	07/22/22	07/26/22	ADVERTISEMENTS		900.00
08-23	AP	X0015370	CITIBANK -FACEBK 7R3PBF3AD2	07/09/22	07/23/22	ADVERTISEMENTS		900.00
08-23	AP	X0015370	CITIBANK -FACEBK EUMVPEP9D2	07/01/22	07/10/22	ADVERTISEMENTS		900.00
08-25	GL	MED0117762		07/28/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		52.50
08-26	AP	01591822	PATRIOT CONTACT INC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD		16,068.00
08-31	GL	LAW0118063		08/10/22	08/10/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-07	AP	01593772	PATRIOT CONTACT INC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		14,996.80
09-16	AP	X0019052	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		129.00
09-23	AP	01596196	PATRIOT CONTACT INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		16,068.00
09-26	AP	X0019734	CITIBANK -FACEBK 2HG9AGX9D2	07/30/22	08/08/22	ADVERTISEMENTS		900.00
09-26	AP	X0019734	CITIBANK -FACEBK 36NGRGX9D2	08/25/22	08/25/22	ADVERTISEMENTS		900.00
09-26	AP	X0019734	CITIBANK -FACEBK 384ARFT9D2	08/10/22	08/15/22	ADVERTISEMENTS		900.00
09-26	AP	X0019734	CITIBANK -FACEBK 3KQSLF79D2	07/25/22	07/30/22	ADVERTISEMENTS		181.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL RUIZ—Con.								
09-26	AP	X0019734	CITIBANK -FACEBK HNKDCGX9D2	08/07/22	08/10/22	ADVERTISEMENTS		900.00
09-26	AP	X0019734	CITIBANK -FACEBK XL64CG39D2	08/14/22	08/25/22	ADVERTISEMENTS		900.00
09-27	GL	MED0118656		09/16/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		35.20
						PRINTING AND REPRODUCTION TOTALS:		76,511.59
		OTHER SERVICES						
07-12	AP	X0012842	EDUVIGUES PRADO	06/02/22	06/28/22	JANITORIAL AND MAINT SERV		600.00
07-19	AP	X0013212	I-SHRED INC	07/01/22	07/01/22	JANITORIAL AND MAINT SERV		45.00
08-01	AP	X0015517	EDUVIGUES PRADO	07/07/22	07/28/22	JANITORIAL AND MAINT SERV		600.00
08-05	AP	01584292	PATRIOT CONTACT INC	07/26/22	07/26/22	TRANSLATN AND INTERPRET SERV		30.20
08-26	AP	X0017908	I-SHRED INC	07/28/22	07/28/22	JANITORIAL AND MAINT SERV		45.00
08-26	AP	X0017940	I-SHRED INC	08/11/22	08/11/22	JANITORIAL AND MAINT SERV		45.00
08-26	AP	X0018112	ELIAS LAW GROUP LLP	07/11/21	07/28/22	NON-TECHNOLOGY SERVICE CONTR		340.00
09-14	AP	X0022229	ELIAS LAW GROUP LLP	08/01/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR		558.87
09-16	AP	X0020910	EDUVIGUES PRADO	08/03/22	08/31/22	JANITORIAL AND MAINT SERV		600.00
09-26	AP	X0022684	I-SHRED INC	09/08/22	09/08/22	JANITORIAL AND MAINT SERV		45.00
						OTHER SERVICES TOTALS:		2,909.07
		SUPPLIES AND MATERIALS						
07-12	AP	X0012838	SPARKLETTS & SIERRA SPRINGS	06/16/22	06/30/22	WATER		88.87
07-15	AP	X0011469	CITIBANK -D J WALL-ST-JOURNAL	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-15	AP	X0011469	CITIBANK -LA TIMES SUBSCRIPTION	06/24/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		59.78
07-15	AP	X0011469	CITIBANK -LEGISTORM LLC	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-15	AP	X0011469	CITIBANK -NYTimes NYTimes	06/17/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-15	AP	X0011469	CITIBANK -SACBEE SUBSCRIPTION	06/13/22	06/11/23	PUBLICATIONS/REFERENCE MAT'L		159.99
07-19	AP	X0013160	CITIBANK -STAPLES	06/20/22	06/20/22	HABITATION EXPENSE		768.21
07-21	AP	01577849	PATRIOT CONTACT INC	07/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		665.14
07-21	AP	X0011493	CITIBANK -AMZN Mktp US P99LA2573	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		369.03
07-21	AP	X0011493	CITIBANK -BILLS PIZZA	06/13/22	06/13/22	FOOD & BEVERAGE		103.20
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		217.08
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		75.85
08-09	AP	X0016809	SPARKLETTS & SIERRA SPRINGS	07/21/22	07/21/22	WATER		95.91
08-11	AP	X0015062	CITIBANK -AMZN Mktp US 4I0NS1BO3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		185.91
08-11	AP	X0015062	CITIBANK -AMZN Mktp US C31TJ56U3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		32.81
08-11	AP	X0015062	CITIBANK -AMZN Mktp US IN3OF4NA3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		14.00
08-11	AP	X0015062	CITIBANK -AMZN Mktp US ZF0FP63F3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		203.23
08-11	AP	X0015062	CITIBANK -ARCO #42284 AMPM	06/30/22	06/30/22	FOOD & BEVERAGE		7.53
08-11	AP	X0015062	CITIBANK -Amazon.com YO39P0203	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		279.99
08-11	AP	X0015062	CITIBANK -COSTCO WHSE #0441	06/28/22	06/28/22	FOOD & BEVERAGE		18.87
08-11	AP	X0015062	CITIBANK -COSTCO WHSE #0441	07/26/22	07/26/22	FOOD & BEVERAGE		61.06
08-11	AP	X0015062	CITIBANK -COSTCO WHSE #0441	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		47.39
08-11	AP	X0015062	CITIBANK -WETRANSFER	07/07/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L		120.00
08-15	AP	X0016159	LEIDOS INC	08/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		6,800.00
08-23	AP	X0015370	CITIBANK -CNP THE NEW YORKER	08/29/22	08/22/23	PUBLICATIONS/REFERENCE MAT'L		180.19
08-23	AP	X0015370	CITIBANK -D J WALL-ST-JOURNAL	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33

08-23	AP	X0015370	CITIBANK -LEGISTORM LLC	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-23	AP	X0015370	CITIBANK -NYTimes NYTimes	07/15/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	108.30
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)	215.43
09-07	AP	01593810	CARLSTROM, PETER R.	06/23/22	06/23/22	FOOD & BEVERAGE	18.39
09-07	AP	01593810	CARLSTROM, PETER R.	08/19/22	08/19/22	FOOD & BEVERAGE	14.61
09-17	GL	FRM0118994		08/24/22	08/29/22	FRAMING (TRANSFER)	100.00
09-19	AP	X0021227	SPARKLETTS	08/18/22	08/25/22	WATER	120.83
09-26	AP	X0019734	CITIBANK -Amazon.com MF9FC9103	08/15/22	08/15/22	FOOD & BEVERAGE	331.33
09-26	AP	X0019734	CITIBANK -Amazon.com S498E9V93	08/15/22	08/15/22	FOOD & BEVERAGE	55.97
09-26	AP	X0019734	CITIBANK -D J WALL-ST-JOURNAL	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
09-26	AP	X0019734	CITIBANK -LA TIMES SUBSCRIPTION	08/14/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	60.00
09-26	AP	X0019734	CITIBANK -NYTimes NYTimes	08/12/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-26	AP	X0023104	NICKSON, MICHAEL	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023104	NICKSON, MICHAEL	05/10/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023104	NICKSON, MICHAEL	05/25/22	05/24/23	PUBLICATIONS/REFERENCE MAT'L	100.00
09-26	AP	X0023104	NICKSON, MICHAEL	06/07/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023104	NICKSON, MICHAEL	07/05/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023104	NICKSON, MICHAEL	08/02/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023104	NICKSON, MICHAEL	08/30/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	X0023338	CDW GOVERNMENT LLC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	477.15
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	75.85
09-28	AP	X0023342	CDW GOVERNMENT LLC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	103.57
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	367.75
						SUPPLIES AND MATERIALS TOTALS:	12,978.61
		EQUIPMENT					
07-19	AP	X0013209	RICOH USA INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	107.00
07-19	AP	X0013210	RICOH USA INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	107.00
07-19	AP	X0013227	RICOH USA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	107.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	99.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	99.00
09-26	AP	X0022698	RICOH USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	107.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,579.58
						OFFICE TOTALS:	434,579.58

2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579037	ADEYEMI AND YGUNDE OMILANA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	01589728	ADEYEMI AND YGUNDE OMILANA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01599502	ADEYEMI AND YGUNDE OMILANA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-26	AP	X0023104	NICKSON, MICHAEL	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	0.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.58
		SUPPLIES AND MATERIALS					
07-27	AP	01583333	DELL USA LP	04/17/22	06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,167.90
09-26	AP	X0023104	NICKSON, MICHAEL	11/19/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L	54.95
						SUPPLIES AND MATERIALS TOTALS:	3,222.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAUL RUIZ—Con.							
EQUIPMENT							
07-27 AP	01583333	DELL USA LP	04/17/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,773.50
					EQUIPMENT TOTALS:		16,773.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,496.93
					OFFICE TOTALS:		36,496.93
INTERN ALLOWANCES							
2022 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,206.65	10,926.66
					INTERN ALLOWANCES TOTALS:	24,206.65	10,926.66
					OFFICE TOTALS:	24,206.65	10,926.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, JENAVIEVE E.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,260.00
		CORDERO, JACQUELINE A.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,260.00
		DASILVA, JULIA E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		ESCOBAR, RENATO A.	07/22/22	08/12/22	DISTRICT OFFICE PAID INTERN -		70.00
		MAZET, ISABELLA J.	07/08/22	08/13/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		NYSTRUM, CAROLINE L.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		113.33
		PENN, DANIELLE N.	08/24/22	09/30/22	DISTRICT OFFICE PAID INTERN -		123.33
		RODRIGUEZ, SAMANTHA N.	06/25/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		STEADY, JENSEN O.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		720.00
		TANOUYE, MARY I.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		ULIN, BRANDON A.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,260.00
					PERSONNEL COMPENSATION TOTALS:		10,926.66
					INTERN ALLOWANCES TOTALS:		10,926.66
					OFFICE TOTALS:		10,926.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	215.40	65.97
					PERSONNEL COMPENSATION	953,134.68	329,512.51
					TRAVEL	6,692.32	1,949.26
					RENT, COMMUNICATION, UTILITIES	80,976.67	27,828.80
					PRINTING AND REPRODUCTION	933.50	59.50
					OTHER SERVICES	49,785.56	16,330.56
					SUPPLIES AND MATERIALS	10,180.81	4,379.92
					EQUIPMENT	7,189.12	2,657.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,108.06	382,783.64

							OFFICE TOTALS:	1,109,108.06	382,783.64
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		46.33
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		-9.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		94.94
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:		65.97
	PERSONNEL COMPENSATION							
			ABBOTT, PAYTON E.	07/01/22	09/30/22	DISTRICT OFFICE SCHEDULER			14,583.33
			AKWARA,NGOZI D	07/01/22	09/30/22	DIRECTOR OF GOVERNMENT AND BUS			18,333.33
			ANTHONY, EDWARD	07/01/22	09/30/22	PART-TIME EMPLOYEE			1,250.01
			BURNS, LOUIS R.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT			14,583.33
			CLAYTON, DANIEL H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			15,833.33
			DUGGINS, CORI L.	07/01/22	09/30/22	DISTRICT DIRECTOR			22,708.34
			GONZALES, B W.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF			32,083.34
			GRAHAM,VICTORIA L	07/01/22	09/30/22	DIRECTOR OF OPERATIONS			17,083.34
			HEITLINGER,DAVID A	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT			22,083.33
			LENNON,JAIME	07/01/22	09/30/22	DIRECTOR OF COMMUNICATIONS			28,833.33
			MAX, JACEY H.	06/01/22	09/30/22	STAFF ASSISTANT			12,166.66
			MCIVER, ANDREA C.	07/01/22	07/31/22	DIGITAL DIRECTOR			3,430.56
			MCIVER, ANDREA C.	07/01/22	07/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)			1,715.28
			OURSLER, TARA L.	07/01/22	09/30/22	CHIEF OF STAFF			49,824.99
			PLEASANT-JONES,GEORGE C	07/01/22	08/31/22	COMMUNITY AFFAIRS LIAISON			14,166.66
			PLEASANT-JONES,GEORGE C	09/01/22	09/30/22	CONSTITUENT LIAISON			7,916.67
			RYAN, HUNTER M.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT			17,083.34
			STUART,JASMINE M	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS			23,333.33
			YATES, LYNN J.	07/01/22	09/30/22	CONSTITUENT LIAISON			12,500.01
							PERSONNEL COMPENSATION TOTALS:		329,512.51
	TRAVEL							
07-06	AR	AC-18236	ABBOTT, PAYTON E.	05/26/22	05/27/22	LODGING			-609.07
07-06	AR	AC-18237	ABBOTT, PAYTON E.	05/25/22	05/26/22	PARKING			-35.00
07-25	AP	X0011070	ABBOTT, PAYTON E.	06/23/22	06/23/22	MEALS			64.13
07-27	AP	X0014183	ABBOTT, PAYTON E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE			69.81
08-02	AR	AC-18328	ABBOTT, PAYTON E.	06/23/22	06/23/22	MEALS			-64.13
08-16	AP	X0014686	GRAHAM, VICTORIA L.	07/12/22	07/12/22	TAXI/RIDE SHARE			49.62
08-16	AP	X0016387	ABBOTT, PAYTON E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE			4.74
08-16	AP	X0016387	ABBOTT, PAYTON E.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE			17.77
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE			35.55
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE			33.49
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE			35.92
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE			33.49
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE			35.55
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE			33.49
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE			35.55
08-16	AP	X0016387	ABBOTT, PAYTON E.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE			33.49
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE			37.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.								
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		35.78
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		37.98
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		35.78
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		37.98
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		35.78
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		37.98
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		35.78
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		37.98
08-16	AP	X0016387	ABBOTT, PAYTON E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		35.78
08-19	AP	X0017984	ABBOTT, PAYTON E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		69.86
08-22	AR	AC-18442	ABBOTT, PAYTON E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		-4.74
08-22	AR	AC-18443	ABBOTT, PAYTON E.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		-17.77
08-22	AR	AC-18445	ABBOTT, PAYTON E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		-33.49
08-22	AR	AC-18446	ABBOTT, PAYTON E.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		-35.92
08-22	AR	AC-18447	ABBOTT, PAYTON E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		-33.49
08-22	AR	AC-18448	ABBOTT, PAYTON E.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		-35.55
08-22	AR	AC-18449	ABBOTT, PAYTON E.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		-33.49
08-22	AR	AC-18450	ABBOTT, PAYTON E.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		-35.55
08-22	AR	AC-18451	ABBOTT, PAYTON E.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		-33.49
08-22	AR	AC-18452	ABBOTT, PAYTON E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		-37.98
08-22	AR	AC-18453	ABBOTT, PAYTON E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		-35.78
08-22	AR	AC-18454	ABBOTT, PAYTON E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		-37.98
08-22	AR	AC-18455	ABBOTT, PAYTON E.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		-35.78
08-22	AR	AC-18491	ABBOTT, PAYTON E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		-37.98
08-22	AR	AC-18492	ABBOTT, PAYTON E.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		-35.78
08-22	AR	AC-18493	ABBOTT, PAYTON E.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		-37.98
08-22	AR	AC-18494	ABBOTT, PAYTON E.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		-35.78
08-22	AR	AC-18495	ABBOTT, PAYTON E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		-37.98
08-22	AR	AC-18496	ABBOTT, PAYTON E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		-35.78
08-22	AR	AC-18497	ABBOTT, PAYTON E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		-35.55
08-24	AR	AC-18473	ABBOTT, PAYTON E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		-69.86
09-09	AP	X0020699	ABBOTT, PAYTON E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		94.51
09-09	AP	X0020699	ABBOTT, PAYTON E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		2.13
09-09	AP	X0020699	ABBOTT, PAYTON E.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		2.71
09-09	AP	X0020699	ABBOTT, PAYTON E.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		94.29
09-23	AP	X0020697	OURSLER, TARA L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		69.82
09-23	AP	X0020697	OURSLER, TARA L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		69.82
09-28	AP	X0020690	OURSLER, TARA L.	08/17/22	08/20/22	LODGING		1,834.00
09-28	AP	X0020690	OURSLER, TARA L.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		173.78
09-28	AP	X0023611	AKWARA, NGOZI	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		60.54
09-28	AP	X0023611	AKWARA, NGOZI	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		72.30
							TRAVEL TOTALS:	1,949.26
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578796	ATAPCO PADONIA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,308.17

07-25	AP	X0013735	MCENROE VOICE AND DATA CORPORATION	07/01/22	07/31/22	UTILITIES	619.01
07-25	AP	X0013742	ATAPCO PADONIA LLC	08/01/22	08/31/22	UTILITIES	1,138.59
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)	136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,249.70
08-04	AP	X0014922	COMCAST	06/13/22	08/07/22	UTILITIES	294.14
08-16	AP	01589491	ATAPCO PADONIA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
08-23	AP	X0016469	MCENROE VOICE AND DATA CORPORATION	08/01/22	08/31/22	UTILITIES	622.51
08-23	AP	X0017963	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	14.18
08-24	AP	X0017961	ATAPCO PADONIA LLC	09/01/22	09/30/22	UTILITIES	1,138.59
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)	136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,293.09
09-16	AP	01599269	ATAPCO PADONIA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
09-20	AP	01600198	COMCAST	07/16/22	09/07/22	UTILITIES	330.09
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)	136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,243.63
09-28	AP	X0020690	OURSLER, TARA L.	08/17/22	08/20/22	EQUIP RENTAL (EFF 1/3/03)	500.00
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	26.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,828.80
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		07/14/22	07/14/22	PHOTOGRAPHIC (TRANSFER)	19.50
08-25	GL	MED0117762		08/02/22	08/10/22	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	59.50
		OTHER SERVICES					
07-16	AP	01578558	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578559	CAPITOL IDEA TECHNOLOGY INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	01589255	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589256	CAPITOL IDEA TECHNOLOGY INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-16	AP	X0016466	ADOBE SYSTEMS INC	08/02/22	08/01/23	TECHNOLOGY SERVICE CONTRACTS	1,080.56
09-16	AP	01599034	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599035	CAPITOL IDEA TECHNOLOGY INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-27	AP	X0023446	THE KEDAR GROUP LLC	08/30/22	08/30/22	TRAINING	4,975.00
						OTHER SERVICES TOTALS:	16,330.56
		SUPPLIES AND MATERIALS					
07-05	AP	X0009689	THE DUNDALK EAGLE	06/02/22	06/01/23	PUBLICATIONS/REFERENCE MAT'L	60.95
07-06	AR	AC-18238	ABBOTT, PAYTON E.	05/24/22	06/24/22	SOFTWARE LESS THAN $500	-10.00
07-06	AP	X0010320	HEITLINGER, DAVID A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	127.20
07-06	AP	X0010332	HEITLINGER, DAVID A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	40.27
07-25	AP	X0011069	ABBOTT, PAYTON E.	06/24/22	07/24/22	SOFTWARE LESS THAN $500	10.00
07-25	AP	X0013737	STAPLES CONTRACT AND COMMERCIAL INC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	50.59
07-27	AP	X0014186	THE WASHINGTON POST	08/10/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	280.80
07-27	AP	X0014188	STAPLES CONTRACT AND COMMERCIAL INC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	56.49
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)	79.71
08-04	AP	X0014919	ABBOTT, PAYTON E.	07/24/22	08/24/22	SOFTWARE LESS THAN $500	10.00
08-04	AP	X0014925	STAPLES CONTRACT AND COMMERCIAL INC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	51.59
08-16	AP	X0014686	GRAHAM, VICTORIA L.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	57.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.								
08-16	AP	X0014686	GRAHAM, VICTORIA L.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)		59.35
08-16	AP	X0014686	GRAHAM, VICTORIA L.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		42.39
08-22	AP	X0017968	STAPLES INC & SUBSIDIARIES	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		46.48
08-22	AP	X0017975	STAPLES INC & SUBSIDIARIES	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		87.55
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)		510.22
09-09	AP	X0020703	ABBOTT, PAYTON E.	08/30/22	08/30/22	FOOD & BEVERAGE		26.46
09-15	AP	X0020704	STAPLES CONTRACT AND COMMERCIAL INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		103.37
09-16	AP	X0020706	THE BALTIMORE SUN	09/11/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		388.73
09-23	AP	X0020697	OURSLER, TARA L.	08/24/22	09/24/22	SOFTWARE LESS THAN $500		10.00
09-28	AP	X0023448	STAPLES CONTRACT AND COMMERCIAL INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		158.79
09-28	AP	X0023485	THE NEW YORK TIMES	03/29/22	03/27/23	PUBLICATIONS/REFERENCE MAT'L		2,163.20
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)		189.55
						SUPPLIES AND MATERIALS TOTALS:		4,379.92
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		89.00
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		89.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		89.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,198.00
						EQUIPMENT TOTALS:		2,657.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,783.64
						OFFICE TOTALS:		382,783.64
INTERN ALLOWANCES								
2022 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,842.13	12,001.60
						INTERN ALLOWANCES TOTALS:	26,842.13	12,001.60
						OFFICE TOTALS:	26,842.13	12,001.60
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEGUET DELURY, MARGOT	06/06/22	08/10/22	PAID INTERN - HOUSE PROGRAM		3,078.40
			JONES, HENRY P.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		3,744.00
			KRUGER, JACK T.	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		499.20
			MELLERSON, LASHAWN R.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		4,680.00
						PERSONNEL COMPENSATION TOTALS:		12,001.60
						INTERN ALLOWANCES TOTALS:		12,001.60
						OFFICE TOTALS:		12,001.60

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.19	-3.06
PERSONNEL COMPENSATION	766,950.06	268,238.91
TRAVEL	24,480.23	8,323.69
RENT, COMMUNICATION, UTILITIES	38,018.66	11,144.61
PRINTING AND REPRODUCTION	920.10	172.10
OTHER SERVICES	45,455.87	13,367.79
SUPPLIES AND MATERIALS	8,370.67	4,211.77
EQUIPMENT	3,208.30	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,633.08	306,388.81
OFFICE TOTALS:	887,633.08	306,388.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		25.59
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-13.70
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-14.95
							FRANKED MAIL TOTALS:	-3.06

PERSONNEL COMPENSATION

BRIGHT,MARCEL M	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		21,249.99
CLARK, AYANA R.	07/01/22	09/30/22	EX. ASST./COMMUNITY ADVOCATE		18,750.00
DATCHER, MARY L.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,999.99
FOUNTAIN, MELVIN R.	07/01/22	09/30/22	DISTRICT AIDE		12,500.01
GAVIN-PARKS, INGRID Y.	07/01/22	09/30/22	DEPTY DIR OF ADMIN & OPERATION		27,500.01
HALL, DOROTHY	07/01/22	09/30/22	DIRECTOR CONSTITUENT SERVICES		22,500.00
HENRY, ERICA P.	09/08/22	09/30/22	SENIOR PROJECT MANAGER		7,666.67
MCDERMOTT, PATRICK W.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
MYERS, NAOMI L.	07/01/22	09/30/22	DIRECTOR, ADMIN & OPERATIONS		31,250.01
NORINGTON-REAVES, KARIN M.	09/08/22	09/30/22	SPECIAL ADVISOR		12,266.67
PANDYA,NISHITH K	07/01/22	09/30/22	CHIEF OF STAFF		39,999.99
PITTARD, KRISTOPHER M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		17,499.99
SARNA, KATE M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		19,555.57
				PERSONNEL COMPENSATION TOTALS:	268,238.91

TRAVEL

07-16	AP	01579404	LEXUS TOYOTA FINANCIAL SERVICES	07/01/22	07/31/22	AUTOMOBILE LEASE		999.50
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		629.21
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		629.21
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		593.14
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		296.57
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	MEALS		59.70
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	GASOLINE		75.00
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		75.00
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	GASOLINE		75.00
07-25	AP	01582601	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	GASOLINE		80.00
08-01	AP	01583931	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	GASOLINE		28.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOBBY L. RUSH—Con.								
08-01	AP	01583931	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TOLLS		2.85
08-03	AP	01583930	CLARK, AYANA R.	06/15/22	06/15/22	MEALS		35.60
08-03	AP	01583930	CLARK, AYANA R.	05/03/22	06/03/22	PRIVATE AUTO MILEAGE		96.77
08-03	AP	01583930	CLARK, AYANA R.	06/15/22	06/17/22	TAXI/RIDE SHARE		197.01
08-16	AP	01590091	LEXUS TOYOTA FINANCIAL SERVICES	08/01/22	08/31/22	AUTOMOBILE LEASE		999.50
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/11/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		229.98
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	GASOLINE		80.00
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	GASOLINE		80.00
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE		97.57
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	GASOLINE		80.00
08-26	AP	01591610	DATCHER, MARY L.	06/23/22	06/23/22	MEALS		81.12
08-26	AP	01591610	DATCHER, MARY L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		23.50
08-26	AP	01591610	DATCHER, MARY L.	06/23/22	06/24/22	TAXI/RIDE SHARE		67.93
08-26	AP	01591610	DATCHER, MARY L.	06/24/22	07/20/22	PARKING		50.00
09-16	AP	01599868	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		999.50
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-128.61
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		294.61
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		120.00
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE		89.38
							TRAVEL TOTALS:	8,323.69
		RENT, COMMUNICATION, UTILITIES						
07-25	AP	01582604	CITI PCARD-COMCAST CHICAGO	06/08/22	07/07/22	UTILITIES		422.49
07-25	AP	01582604	CITI PCARD-WASTE MGMT WM EZPAY	06/01/22	06/30/22	UTILITIES		469.44
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		38.10
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)		126.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		970.04
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.02
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		87.65
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)		126.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		10.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.02
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		18.00
08-31	AP	01592442	CITI PCARD-COMCAST CHICAGO	06/15/22	08/07/22	UTILITIES		423.27
08-31	AP	01592442	CITI PCARD-FSI PEOPLES ENERGY COM	05/14/22	06/13/22	UTILITIES		137.67
09-02	AP	01592459	CITI PCARD-COMED PAYMENT	04/27/22	05/26/22	UTILITIES		789.17
09-02	AP	01592459	CITI PCARD-COMED PAYMENT	05/26/22	06/27/22	UTILITIES		132.99
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		7.52
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		29.56

09-22	AP	01600273	CITI PCARD-COMCAST CHICAGO	08/08/22	09/07/22	UTILITIES		423.43
09-22	AP	01600273	CITI PCARD-COMED PAYMENT	06/27/22	07/27/22	UTILITIES		1,882.04
09-22	AP	01600273	CITI PCARD-WASTE MGMT WM EZPAY	06/06/22	07/31/22	UTILITIES		472.96
09-22	AP	01600273	CITI PCARD-WASTE MGMT WM EZPAY	07/07/22	08/31/22	UTILITIES		462.38
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		5.50
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)		126.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,374.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,144.61
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-25	GL	MED0117762		07/29/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		78.00
09-27	GL	MED0118656		08/29/22	08/29/22	PHOTOGRAPHIC (TRANSFER)		74.10
							PRINTING AND REPRODUCTION TOTALS:	172.10
		OTHER SERVICES						
07-16	AP	01578534	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578535	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-25	AP	01582604	CITI PCARD-ADOBE 800-833-6687	06/04/22	07/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-01	AP	01583931	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TECHNOLOGY SERVICE CONTRACTS		1.05
08-01	AP	01583931	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
08-01	AP	01583938	SPOTLIGHT CLEANING SERVICES INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		625.00
08-01	AP	01583939	SPOTLIGHT CLEANING SERVICES INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		216.27
08-01	AP	01583940	OLSON REMCHO LLP	06/03/22	06/06/22	NON-TECHNOLOGY SERVICE CONTR		700.50
08-16	AP	01589231	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589232	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TECHNOLOGY SERVICE CONTRACTS		1.05
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
08-31	AP	01592442	CITI PCARD-ADOBE 800-833-6687	07/04/22	08/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-31	AP	01592442	CITI PCARD-SQ HAPPY SKY CLEANING	07/21/22	07/21/22	JANITORIAL AND MAINT SERV		145.00
09-16	AP	01599010	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599011	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS		5.29
09-22	AP	01600272	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-22	AP	01600273	CITI PCARD-ADOBE 800-833-6687	08/04/22	09/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
09-22	AP	01600273	CITI PCARD-SQ HAPPY SKY CLEANING	07/27/22	07/27/22	JANITORIAL AND MAINT SERV		145.00
09-22	AP	01600273	CITI PCARD-SQ HAPPY SKY CLEANING	08/02/22	08/02/22	JANITORIAL AND MAINT SERV		145.00
09-22	AP	01600273	CITI PCARD-SQ HAPPY SKY CLEANING	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		145.00
09-22	AP	01600273	CITI PCARD-SQ HAPPY SKY CLEANING	08/15/22	08/15/22	JANITORIAL AND MAINT SERV		150.00
09-22	AP	01600273	CITI PCARD-WWP ANDERSON PEST SOLUTIO	06/05/22	06/05/22	JANITORIAL AND MAINT SERV		54.10
09-22	AP	01600273	CITI PCARD-WWP ANDERSON PEST SOLUTIO	07/03/22	07/03/22	JANITORIAL AND MAINT SERV		54.10
09-22	AP	01600273	CITI PCARD-WWP ANDERSON PEST SOLUTIO	08/07/22	09/06/22	MISCELLANEOUS OTHER SERVICES		54.10
							OTHER SERVICES TOTALS:	13,367.79
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		18.41
07-25	AP	01582604	CITI PCARD-DISP CR NYTIMES	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		-633.88
07-25	AP	01582604	CITI PCARD-LEGISTORM LLC	06/18/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-25	AP	01582604	CITI PCARD-NYTIMES	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		633.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOBBY L. RUSH—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		145.49
08-01	AP	01583936	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-01	AP	01583936	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-01	AP	01583936	CITI PCARD-USA Today	06/10/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-01	AP	01583936	CITI PCARD-USA Today	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-10	GL	FRM0117953		07/13/22	08/05/22	FRAMING (TRANSFER)		249.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		1,005.68
08-23	AP	01591049	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		63.60
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		185.20
08-31	AP	01592442	CITI PCARD-AMZN Mktp US YH2K29T43	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		103.98
08-31	AP	01592442	CITI PCARD-APPLE STORE R516	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		30.74
08-31	AP	01592442	CITI PCARD-Amazon Prime 8F6TN8YW3	07/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		139.00
08-31	AP	01592442	CITI PCARD-IN IT'S MY COOLER, LLC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		85.00
08-31	AP	01592442	CITI PCARD-LAS PLACITAS INC	07/27/22	07/27/22	FOOD & BEVERAGE		146.40
08-31	AP	01592442	CITI PCARD-LEGISTORM LLC	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
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)		71.61
09-02	AP	01592459	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-02	AP	01592459	CITI PCARD-USA Today	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		20.58
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		850.31
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		539.48
09-22	AP	01600273	CITI PCARD-AMZN Mktp US NM3BR1GB3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		79.96
09-22	AP	01600273	CITI PCARD-LAS PLACITAS INC	08/09/22	08/09/22	FOOD & BEVERAGE		171.90
09-22	AP	01600273	CITI PCARD-LEGISTORM LLC	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	01600350	CITI PCARD-CANVA I03499-20638253	08/01/22	01/02/23	SOFTWARE LESS THAN $500		119.99
09-22	AP	01600350	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-22	AP	01600350	CITI PCARD-USA Today	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		20.58
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)		122.43
						SUPPLIES AND MATERIALS TOTALS:		4,211.77
		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:		306,388.81
						OFFICE TOTALS:		306,388.81
2021 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578500	ALFRED L SEIB	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,063.75
08-16	AP	01589198	ALFRED L SEIB	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,063.75

09-16	AP	01598977	ALFRED L SEIB	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)			6,063.75
						RENT, COMMUNICATION, UTILITIES TOTALS:			18,191.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			18,191.25
						OFFICE TOTALS:			18,191.25
INTERN ALLOWANCES									
2022 HON. BOBBY L. RUSH									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		1,336.81	1,336.81
						INTERN ALLOWANCES TOTALS:		1,336.81	1,336.81
						OFFICE TOTALS:		1,336.81	1,336.81
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
KIMBLE, KOHL B.				07/18/22	08/12/22	PAID INTERN - HOUSE PROGRAM			1,336.81
						PERSONNEL COMPENSATION TOTALS:			1,336.81
						INTERN ALLOWANCES TOTALS:			1,336.81
						OFFICE TOTALS:			1,336.81
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JOHN H. RUTHERFORD									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		1,847.66	692.41
						PERSONNEL COMPENSATION		810,104.18	263,341.66
						TRAVEL		19,759.47	6,180.03
						TRANSPORTATION OF THINGS		15.69	0.00
						RENT, COMMUNICATION, UTILITIES		13,349.55	5,020.45
						PRINTING AND REPRODUCTION		876.64	425.10
						OTHER SERVICES		1,390.94	1,180.00
						SUPPLIES AND MATERIALS		4,609.42	1,696.83
						EQUIPMENT		1,233.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		853,186.55	278,947.48
						OFFICE TOTALS:		853,186.55	278,947.48
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			169.47
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			21.01
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL			-51.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL			-33.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			101.53
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			510.95
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL			-24.80
						FRANKED MAIL TOTALS:			692.41
PERSONNEL COMPENSATION									
ALKINBURG,KEVIN R				07/01/22	09/30/22	LEGISLATIVE ASSISTANT			15,500.00
DANKLER, CAROLE A.				07/01/22	09/30/22	DIRECTOR OF OPERATIONS			21,999.99
DOWDY, TRACY H.				07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT			16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN H. RUTHERFORD—Con.								
			GRINER, JULIE V.	07/10/22	09/30/22	PRESS SECRETARY		13,049.99
			HEFFERNAN,KATHLEEN S	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		17,625.00
			MALSPEIS, LEIMOMI C.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS		24,999.99
			MILLER,CHRISTOPHER L	07/01/22	09/30/22	DISTRICT DIRECTOR		31,500.00
			NAWROCKI,JENIFER A	07/01/22	09/30/22	CHIEF OF STAFF		45,000.00
			NEJJARI, AMBER N.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,750.00
			NOLAND-DENNIS,MELEAH J	07/01/22	09/30/22	OFFICE MANAGER		11,750.01
			RUSCO, BENJAMIN L.	07/01/22	09/30/22	STAFF ASSISTANT		10,500.00
			STRUB,HANNAH G	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,499.99
			TORBUSH, AMANDA M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			YOUNG, JARED W.	07/01/22	07/29/22	SPECIAL PROJECTS COORDINATOR		3,666.67
							PERSONNEL COMPENSATION TOTALS:	263,341.66
		TRAVEL						
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		54.17
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		18.02
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		42.94
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		58.21
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		58.21
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		5.97
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		8.78
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/17/22	06/17/22	PARKING		2.50
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/30/22	06/30/22	PARKING		4.00
07-18	AP	X0011485	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-18	AP	X0011485	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-18	AP	X0011485	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-18	AP	X0011485	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-18	AP	X0011485	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		-48.00
07-18	AP	X0011485	CITIBANK	05/17/22	05/19/22	LODGING		593.14
07-18	AP	X0011485	CITIBANK	05/17/22	05/19/22	MEALS		5.00
07-19	AP	X0008487	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		534.20
08-15	AP	X0015369	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		183.60
08-15	AP	X0015369	CITIBANK	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
08-15	AP	X0015369	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15	AP	X0015369	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15	AP	X0015369	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15	AP	X0015369	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15	AP	X0016588	HON JOHN RUTHERFORD	07/30/22	07/30/22	TAXI/RIDE SHARE		20.13
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		34.88
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		19.38
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		25.25
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		34.69
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		26.88
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		9.75

08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		55.44
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		34.94
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		9.38
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/13/22	07/13/22	PARKING		3.00
08-23	AP	X0017583	HON JOHN RUTHERFORD	08/11/22	08/11/22	TAXI/RIDE SHARE		21.96
08-29	AP	X0018767	STRUB, HANNAH G.	08/15/22	08/15/22	MEALS		34.36
08-29	AP	X0018767	STRUB, HANNAH G.	08/16/22	08/16/22	MEALS		61.06
08-29	AP	X0018767	STRUB, HANNAH G.	08/17/22	08/17/22	MEALS		24.11
08-29	AP	X0018767	STRUB, HANNAH G.	08/15/22	08/17/22	CAR RENTAL		158.43
08-29	AP	X0018767	STRUB, HANNAH G.	08/17/22	08/17/22	GASOLINE		24.01
08-29	AP	X0018767	STRUB, HANNAH G.	08/16/22	08/16/22	PARKING		4.45
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/15/22	08/15/22	MEALS		34.60
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/17/22	08/17/22	MEALS		13.01
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/18/22	08/18/22	MEALS		19.81
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/15/22	08/18/22	CAR RENTAL		311.00
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/18/22	08/18/22	GASOLINE		26.22
08-29	AP	X0018782	ALKINBURG, KEVIN R.	08/15/22	08/15/22	TAXI/RIDE SHARE		28.01
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/10/22	08/11/22	LODGING		108.96
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/08/22	08/08/22	MEALS		9.20
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/09/22	08/09/22	MEALS		15.06
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/10/22	08/10/22	MEALS		40.57
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/11/22	08/11/22	MEALS		22.97
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/08/22	08/10/22	CAR RENTAL		194.46
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/10/22	08/10/22	GASOLINE		28.75
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/10/22	08/10/22	TAXI/RIDE SHARE		12.95
08-30	AP	X0016831	HEFFERNAN, KATHLEEN S.	08/11/22	08/11/22	TAXI/RIDE SHARE		24.98
09-16	AP	X0019614	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
09-16	AP	X0019614	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		183.60
09-16	AP	X0019614	CITIBANK	08/08/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		271.20
09-16	AP	X0019614	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-16	AP	X0019614	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-16	AP	X0019614	CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		271.20
09-16	AP	X0019614	CITIBANK	08/15/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		271.20
09-16	AP	X0019614	CITIBANK	08/15/22	08/17/22	LODGING		217.92
09-16	AP	X0019614	CITIBANK	08/15/22	08/18/22	LODGING		326.88
09-16	AP	X0019614	CITIBANK	08/15/22	08/17/22	PARKING		40.00
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		5.50
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		18.63
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		5.44
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		6.13
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		2.25
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		21.50
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		27.94
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		12.13
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		31.50
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		5.75
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		39.38
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		64.69
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN H. RUTHERFORD—Con.								
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/05/22	08/05/22	PARKING		3.00
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/19/22	08/19/22	PARKING		4.00
						TRAVEL TOTALS:		6,180.03
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0011384	CITIBANK -COMCAST JACKSONVILLE	06/02/22	07/01/22	UTILITIES		135.42
07-12	AP	X0012332	AT&T	05/25/22	06/24/22	UTILITIES		89.95
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)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		57.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.20
07-27	AP	X0014374	VERIZON	06/05/22	07/04/22	UTILITIES		858.18
07-27	AP	X0014377	AT&T CORP	07/08/22	08/07/22	UTILITIES		11.34
08-15	AP	X0015069	CITIBANK -COMCAST JACKSONVILLE	06/14/22	08/01/22	UTILITIES		134.36
08-15	AP	X0016594	AT&T	06/25/22	07/24/22	UTILITIES		91.97
08-23	AP	X0018141	VERIZON	07/05/22	08/04/22	UTILITIES		858.18
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)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		3.58
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.36
08-29	AP	X0019144	AT&T CORP	08/08/22	09/07/22	UTILITIES		11.34
09-15	AP	X0019906	CITIBANK -COMCAST JACKSONVILLE	08/02/22	09/01/22	UTILITIES		135.42
09-15	AP	X0020285	AT&T	07/25/22	08/24/22	UTILITIES		92.47
09-22	AP	X0023370	VERIZON	08/05/22	09/04/22	FRANKABLE TELECOM/TELETOWNHALL		851.92
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)		111.66
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,020.45
		PRINTING AND REPRODUCTION						
07-27	AP	X0014677	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-15	AP	X0016336	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		140.82
09-26	AP	01600924	PUBLIC PRINTER	07/27/22	07/27/22	FRANKABLE PRINTING & REPROD		241.28
						PRINTING AND REPRODUCTION TOTALS:		425.10
		OTHER SERVICES						
07-28	AP	X0014613	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,125.00
08-17	AP	X0017570	SHRED PARTNERS	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		55.00
						OTHER SERVICES TOTALS:		1,180.00
		SUPPLIES AND MATERIALS						
07-11	AP	X0011793	CRYSTAL SPRINGS	06/16/22	06/26/22	WATER		33.94
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/16/22	06/16/22	FOOD & BEVERAGE		20.00
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/17/22	06/17/22	FOOD & BEVERAGE		15.00
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/23/22	06/23/22	FOOD & BEVERAGE		25.00
07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/28/22	06/28/22	FOOD & BEVERAGE		25.00

07-15	AP	X0012727	MILLER, CHRISTOPHER L.	06/29/22	06/29/22	FOOD & BEVERAGE	15.00
07-27	AP	X0014614	CRYSTAL SPRINGS	07/24/22	07/24/22	WATER	35.01
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	742.43
08-15	AP	X0015069	CITIBANK -BESTBUYCOM806657531314	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	89.99
08-15	AP	X0015069	CITIBANK -WWW COSTCO COM	06/27/22	06/27/22	FOOD & BEVERAGE	125.97
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/14/22	07/14/22	FOOD & BEVERAGE	10.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/15/22	07/15/22	FOOD & BEVERAGE	15.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/20/22	07/20/22	FOOD & BEVERAGE	27.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/21/22	07/21/22	FOOD & BEVERAGE	20.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/26/22	07/26/22	FOOD & BEVERAGE	25.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/27/22	07/27/22	FOOD & BEVERAGE	15.00
08-15	AP	X0017176	MILLER, CHRISTOPHER L.	07/28/22	07/28/22	FOOD & BEVERAGE	25.00
08-29	AP	X0018767	STRUB, HANNAH G.	08/17/22	08/17/22	FOOD & BEVERAGE	40.00
08-29	AP	X0019143	CRYSTAL SPRINGS	08/11/22	08/11/22	WATER	47.50
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)	100.45
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	160.02
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/05/22	08/05/22	FOOD & BEVERAGE	15.00
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/11/22	08/11/22	FOOD & BEVERAGE	10.00
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/18/22	08/18/22	FOOD & BEVERAGE	20.00
09-24	AP	X0022526	MILLER, CHRISTOPHER L.	08/23/22	08/23/22	FOOD & BEVERAGE	25.00
09-27	AP	X0023436	CRYSTAL SPRING BEVERAGE COMPANY INC	09/08/22	09/08/22	WATER	47.50
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)	243.02
						SUPPLIES AND MATERIALS TOTALS:	1,696.83
		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:	278,947.48
						OFFICE TOTALS:	278,947.48

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

07-16	AP	01578427	SP LAND TRUST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
08-16	AP	01589127	SP LAND TRUST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
09-16	AP	01598906	SP LAND TRUST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,057.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,057.36
						OFFICE TOTALS:	6,057.36

INTERN ALLOWANCES
2022 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,653.31	5,139.98
INTERN ALLOWANCES TOTALS:	8,653.31	5,139.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOHN H. RUTHERFORD—Con.							
					OFFICE TOTALS:	8,653.31	5,139.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROCKMAN, JOSEPH M.	07/01/22	07/13/22	PAID INTERN - HOUSE PROGRAM		53.33
		DIETZIUS, HARRISON P.	08/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,013.33
		DONOVAN, CONNOR M.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		GROSSO, JOHN A.	07/05/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,333.32
		ROSSIGNOL, JOSEPH P.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:		5,139.98
					INTERN ALLOWANCES TOTALS:		5,139.98
					OFFICE TOTALS:		5,139.98
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PATRICK RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	19,844.44	19,844.44
					PRINTING AND REPRODUCTION	237.00	237.00
					OTHER SERVICES	2,115.62	2,115.62
					SUPPLIES AND MATERIALS	155.71	155.71
					EQUIPMENT	63.00	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,415.77	22,415.77
					OFFICE TOTALS:	22,415.77	22,415.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETKE, MEGAN C.	09/23/22	09/30/22	FEDERAL LIAISON AND STAFF ASSI		1,111.11
		DOUGHERTY,ROBERT J	09/09/22	09/30/22	CHIEF OF STAFF		7,944.44
		GIULINO, DANIELLE M.	09/09/22	09/30/22	SHARED EMPLOYEE		1,527.78
		LINCOLN, NATALIE P.	09/22/22	09/30/22	SHARED EMPLOYEE		750.00
		LUCIA, CALLIE A.	09/26/22	09/30/22	LEGISLATIVE CORRESPONDENT		777.78
		PRIME, MAXWELL M.	09/16/22	09/30/22	DEPUTY DISTRICT DIRECTOR		2,833.33
		SCALI, KAYLEEN J.	09/23/22	09/30/22	DISTRICT DIRECTOR		2,444.44
		SILVERMAN, SAMUEL M.	09/14/22	09/30/22	PRESS SECRETARY		2,455.56
					PERSONNEL COMPENSATION TOTALS:		19,844.44
PRINTING AND REPRODUCTION							
09-27	GL	MED0118656	09/20/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		40.00
09-30	AP	X0025384 ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		197.00
					PRINTING AND REPRODUCTION TOTALS:		237.00
OTHER SERVICES							
09-16	AP	01600082 LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,139.18
09-16	AP	01600083 LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		976.44
					OTHER SERVICES TOTALS:		2,115.62

SUPPLIES AND MATERIALS

09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	155.71
						SUPPLIES AND MATERIALS TOTALS:	155.71

EQUIPMENT

09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,415.77
						OFFICE TOTALS:	22,415.77

2022 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	596.42	341.36
PERSONNEL COMPENSATION	917,554.53	361,681.31
TRAVEL	16,801.81	8,448.05
RENT, COMMUNICATION, UTILITIES	25,786.82	8,785.80
PRINTING AND REPRODUCTION	5,977.31	5,258.00
OTHER SERVICES	37,928.60	13,523.60
SUPPLIES AND MATERIALS	12,355.09	4,206.38
EQUIPMENT	2,094.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,094.58	402,832.50
OFFICE TOTALS:	1,019,094.58	402,832.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	424.99
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-29.02
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-51.37
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	17.09
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-20.33
						FRANKED MAIL TOTALS:	341.36

PERSONNEL COMPENSATION

BOUCHER, NOAH M.	07/01/22	09/30/22	DIGITAL AND PRESS ASSISTANT	20,419.50
DYER, REX R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,937.50
GRIMES, RONALD J.	07/01/22	09/30/22	CHIEF OF STAFF	18,318.51
ISENBERG,ERIN L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	42,499.99
JONES II, WENDELL K.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	18,937.50
JONES II, WENDELL K.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)	710.15
JULIAN, MICHAEL P.	06/23/22	09/30/22	SENIOR ADVISOR	15,707.30
KEATING, RYAN P.	07/01/22	09/30/22	SR. POLICY ADVISOR/DEPUTY COSS	41,499.99
LEONARD, RICHARD W.	07/01/22	09/30/22	DISTRICT DIRECTOR	37,625.01
LOWRY,PATRICK E	07/01/22	09/30/22	SENIOR ADVISOR	23,250.00
MACMILLAN, SCOTT D.	07/01/22	09/30/22	PART-TIME EMPLOYEE	11,049.99
MAGAZINE, ANGELINA J.	07/01/22	07/14/22	PAID INTERN	933.33
MAGAZINE, ANGELINA J.	07/15/22	09/30/22	TEMPORARY EMPLOYEE	5,066.67
MILAM,KRYSTAL D	07/01/22	07/01/22	LEGISLATIVE ASSISTANT	242.36
MILLER, JASON C.	07/01/22	09/30/22	CONSTITUENT LIAISON	20,375.01
PAYETTE, CAITLYN E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	27,562.50
PETERSON II,VINCENT E	07/01/22	09/30/22	COMMUNITY AFFAIRS LIAISON	19,182.00
VADAS, MATTHEW P.	07/01/22	09/30/22	CONSTITUENT LIAISON	19,182.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM RYAN—Con.								
			WILLIS, ILLA J.	07/01/22	09/30/22	DISTRICT SCHEDULER		20,182.00
						PERSONNEL COMPENSATION TOTALS:		361,681.31
		TRAVEL						
07-08	AP	01576214	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		340.20
07-08	AP	01576214	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,607.60
07-12	AP	01576489	LOWRY, PATRICK E.	06/13/22	06/16/22	LODGING		1,090.33
07-12	AP	01576489	LOWRY, PATRICK E.	06/14/22	06/16/22	LODGING		786.26
07-12	AP	01576489	LOWRY, PATRICK E.	06/13/22	06/13/22	MEALS		15.66
07-12	AP	01576489	LOWRY, PATRICK E.	06/14/22	06/14/22	MEALS		127.61
07-12	AP	01576489	LOWRY, PATRICK E.	06/15/22	06/15/22	MEALS		15.74
07-12	AP	01576489	LOWRY, PATRICK E.	06/16/22	06/16/22	MEALS		18.63
07-12	AP	01576489	LOWRY, PATRICK E.	06/13/22	06/16/22	PRIVATE AUTO MILEAGE		416.52
07-12	AP	01576489	LOWRY, PATRICK E.	06/13/22	06/16/22	TOLLS		58.95
07-26	AP	01577316	PETERSON II, VINCENT E.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		276.40
07-26	AP	01577316	PETERSON II, VINCENT E.	06/16/22	06/17/22	LODGING		296.57
07-26	AP	01577316	PETERSON II, VINCENT E.	06/16/22	06/16/22	MEALS		82.91
07-26	AP	01577316	PETERSON II, VINCENT E.	06/17/22	06/17/22	MEALS		44.20
07-26	AP	01577316	PETERSON II, VINCENT E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		45.04
07-26	AP	01577316	PETERSON II, VINCENT E.	06/16/22	06/16/22	TAXI/RIDE SHARE		27.71
07-26	AP	01577316	PETERSON II, VINCENT E.	06/17/22	06/17/22	TAXI/RIDE SHARE		43.55
07-26	AP	01577316	PETERSON II, VINCENT E.	06/16/22	06/17/22	PARKING		52.00
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/12/22	04/14/22	LODGING		291.30
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/12/22	04/12/22	MEALS		41.65
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/13/22	04/13/22	MEALS		16.22
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/14/22	04/14/22	MEALS		17.38
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/12/22	04/14/22	CAR RENTAL		168.62
07-28	AP	01583257	PAYETTE, CAITLYN E.	04/12/22	04/12/22	PARKING		3.00
07-29	AP	01583434	PAYETTE, CAITLYN E.	05/20/22	05/20/22	MEALS		2.29
07-29	AP	01583434	PAYETTE, CAITLYN E.	05/21/22	05/21/22	MEALS		19.07
07-29	AP	01583434	PAYETTE, CAITLYN E.	05/19/22	05/21/22	CAR RENTAL		261.93
07-29	AP	01583434	PAYETTE, CAITLYN E.	05/21/22	05/21/22	GASOLINE		41.05
08-05	AP	01584513	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		528.60
08-05	AP	01584513	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		537.60
08-09	AP	01584870	KEATING, RYAN P.	05/19/22	05/19/22	LODGING		226.26
08-09	AP	01584870	KEATING, RYAN P.	05/19/22	05/19/22	MEALS		13.44
08-16	AP	01586386	LEONARD, RICHARD W.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		88.45
08-17	AP	01586523	LEONARD, RICHARD W.	07/07/22	07/07/22	MEALS		13.91
08-17	AP	01586523	LEONARD, RICHARD W.	07/14/22	07/14/22	MEALS		5.50
08-17	AP	01586523	LEONARD, RICHARD W.	07/05/22	07/21/22	PRIVATE AUTO MILEAGE		390.56
08-17	AP	01586523	LEONARD, RICHARD W.	07/13/22	07/13/22	TOLLS		25.50
08-17	AP	01587003	HON TIM RYAN	08/12/22	08/12/22	TAXI/RIDE SHARE		26.99
09-14	AP	01594748	KEATING, RYAN P.	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		181.60
09-14	AP	01594748	KEATING, RYAN P.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		201.25
						TRAVEL TOTALS:		8,448.05

RENT, COMMUNICATION, UTILITIES

07-20	AP	01579655	AT&T CORP	07/01/22	07/31/22	UTILITIES	12.00
07-20	AP	01579754	CHARTER COMMUNICATIONS	07/04/22	08/03/22	UTILITIES	343.05
07-21	AP	01579815	VERIZON	06/10/22	08/09/22	UTILITIES	996.56
07-26	AP	01582149	CHARTER COMMUNICATIONS	07/09/22	08/08/22	UTILITIES	75.28
07-26	AP	01582173	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	84.31
07-26	AP	01582525	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL	5.79
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)	160.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	392.14
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	5.45
07-27	AP	01582533	UPS	06/14/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	15.84
07-28	AP	01583275	CHARTER COMMUNICATIONS	07/14/22	08/13/22	UTILITIES	640.41
08-16	AP	01586237	COUNTY OF SUMMIT OHIO	04/01/22	04/30/22	UTILITIES	108.00
08-16	AP	01586245	COUNTY OF SUMMIT OHIO	05/01/22	05/31/22	UTILITIES	108.00
08-16	AP	01586278	COUNTY OF SUMMIT OHIO	06/01/22	06/30/22	UTILITIES	108.00
08-16	AP	01586283	COUNTY OF SUMMIT OHIO	07/01/22	07/31/22	UTILITIES	108.00
08-18	AP	01587093	CHARTER COMMUNICATIONS	08/04/22	09/03/22	UTILITIES	403.05
08-22	AP	01589017	VERIZON	08/05/22	09/09/22	UTILITIES	971.62
08-23	AP	01590631	AT&T CORP	08/01/22	08/31/22	UTILITIES	12.00
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)	160.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	323.51
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.82
08-26	AP	01591196	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	8.57
08-26	AP	01591214	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	84.31
08-26	AP	01591226	CHARTER COMMUNICATIONS	08/09/22	09/08/22	UTILITIES	75.28
08-26	AP	01591276	CHARTER COMMUNICATIONS	08/14/22	09/13/22	UTILITIES	640.41
09-13	AP	01594845	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	19.01
09-22	AP	01596361	AT&T CORP	09/01/22	09/30/22	UTILITIES	12.00
09-22	AP	01596375	CHARTER COMMUNICATIONS	09/04/22	10/03/22	UTILITIES	403.05
09-22	AP	01596389	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	83.76
09-22	AP	01596490	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	16.31
09-26	AP	01600444	VERIZON	09/10/22	10/09/22	UTILITIES	974.97
09-27	AP	01600452	CHARTER COMMUNICATIONS	09/14/22	10/13/22	UTILITIES	640.41
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)	160.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	440.78
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	38.07
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,785.80

PRINTING AND REPRODUCTION

07-26	AP	01582544	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-09	AP	01585306	2 TICKS&THE DOG PRODUCTIONS INC	04/06/22	04/06/22	ADVERTISEMENTS	4,225.00
08-10	AP	01585271	CITI PCARD-FACEBK 93J22GXQS2	07/10/22	07/12/22	ADVERTISEMENTS	75.00
08-10	AP	01585271	CITI PCARD-FACEBK PF27UFFQS2	07/09/22	07/11/22	ADVERTISEMENTS	75.22
08-10	AP	01585271	CITI PCARD-FACEBK 4TKHKFPQS2	07/08/22	07/09/22	ADVERTISEMENTS	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM RYAN—Con.								
08-10	AP	01585271	CITI PCARD-FACEBK 5GFBUG7RS2	07/07/22	07/08/22	ADVERTISEMENTS		25.00
08-10	AP	01585271	CITI PCARD-FACEBK 68RC9GXQS2	07/18/22	07/20/22	ADVERTISEMENTS		250.00
08-10	AP	01585271	CITI PCARD-FACEBK JR964H7RS2	07/14/22	07/17/22	ADVERTISEMENTS		175.00
08-10	AP	01585271	CITI PCARD-FACEBK N9ZD4GXQS2	07/11/22	07/13/22	ADVERTISEMENTS		128.97
08-10	AP	01585271	CITI PCARD-FACEBK SB5FMF7QS2	07/06/22	07/10/22	ADVERTISEMENTS		50.00
08-10	AP	01585271	CITI PCARD-FACEBK SFV7KG3RS2	07/09/22	07/09/22	ADVERTISEMENTS		35.00
08-10	AP	01585271	CITI PCARD-FACEBK SMH7SFFQS2	07/07/22	07/08/22	ADVERTISEMENTS		25.00
08-10	AP	01585271	CITI PCARD-FACEBK SU6EYFFQS2	07/13/22	07/14/22	ADVERTISEMENTS		77.96
09-22	AP	01595959	CITI PCARD-FACEBK GE4DRGTQS2	07/19/22	07/21/22	ADVERTISEMENTS		57.85
							PRINTING AND REPRODUCTION TOTALS:	5,258.00
		OTHER SERVICES						
07-05	AP	01575317	HARRY STRAWN	06/03/22	06/24/22	JANITORIAL AND MAINT SERV		350.00
07-16	AP	01578659	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01579548	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP	01584355	HARRY STRAWN	07/01/22	07/29/22	JANITORIAL AND MAINT SERV		350.00
08-16	AP	01589356	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01590235	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP	01589019	PROTECT-N-SHRED INC	08/01/22	08/01/22	JANITORIAL AND MAINT SERV		43.60
09-08	AP	01593534	HARRY STRAWN	08/05/22	08/26/22	JANITORIAL AND MAINT SERV		350.00
09-08	AP	01593560	THE THOMSON MANAGEMENT GROUP INC	08/12/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR		785.00
09-14	AP	01595014	AMERICAN MAINTENANCE SERVICES INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01599135	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01600009	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-19	AP	01595554	THE THOMSON MANAGEMENT GROUP INC	07/22/22	08/09/22	NON-TECHNOLOGY SERVICE CONTR		875.00
09-27	AP	01600448	AMERICAN MAINTENANCE SERVICES INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	13,523.60
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER		52.95
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		13.47
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		7.82
07-06	AP	01575322	SUNRISE SPRINGS WATER CO	06/29/22	06/29/22	WATER		36.84
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	WATER		52.95
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		33.30
07-12	AP	01576383	CITI PCARD-CANVA I03462-15156444	06/25/22	07/25/22	SOFTWARE LESS THAN $500		12.99
07-12	AP	01576383	CITI PCARD-GANNETT NEWSPRPR OH	06/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-12	AP	01576383	CITI PCARD-THE ECONOMIST	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-12	AP	01576825	CULLIGAN OF RAVENNA	07/01/22	07/31/22	WATER		12.95
07-20	AP	01579645	SUNRISE SPRINGS WATER CO	05/04/22	05/04/22	WATER		44.79
07-26	AP	01582145	TRIBUNE CHRONICLE	08/03/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		23.75
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		322.79
08-02	AP	01584050	CROSBY MOOK OFFICE EQUIPMENT	07/18/22	07/18/22	FOOD & BEVERAGE		21.34
08-02	AP	01584066	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		244.69

08-10	AP	01585271	CITI PCARD-CANVA I03492-18255727	07/25/22	08/25/22	SOFTWARE LESS THAN $500	12.99
08-10	AP	01585271	CITI PCARD-GANNETT NEWSPRPR OH	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-10	AP	01585271	CITI PCARD-THE ECONOMIST	06/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L	19.90
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	WATER	28.48
08-16	AP	01586345	CROSBY MOOK OFFICE EQUIPMENT	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	68.54
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER	42.36
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	33.30
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	25.99
08-26	AP	01591192	CULLIGAN OF RAVENNA	07/31/22	08/31/22	WATER	12.95
08-30	AP	01592057	CISION US INC	06/17/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-265.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	349.26
09-01	AP	01592721	SUNRISE SPRINGS WATER CO	08/24/22	08/24/22	WATER	51.79
09-02	AP	01592727	TRIBUNE CHRONICLE	09/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	61.75
09-07	AP	01593444	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER	109.82
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER	30.48
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	9.94
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	44.08
09-16	AP	01595137	CULLIGAN OF RAVENNA	09/01/22	09/30/22	WATER	12.95
09-22	AP	01595959	CITI PCARD-CANVA I03523-19207593	08/25/22	09/25/22	SOFTWARE LESS THAN $500	12.99
09-22	AP	01595959	CITI PCARD-GANNETT NEWSPRPR OH	08/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-22	AP	01595959	CITI PCARD-THE ECONOMIST	07/31/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	19.90
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-317.75
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	613.26
						SUPPLIES AND MATERIALS TOTALS:	4,206.38
		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:	402,832.50
						OFFICE TOTALS:	402,832.50

2021 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578797	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01578798	YOUNGSTOWN BUSINESS INCUBATOR	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
07-16	AP	01579298	COUNTY OF SUMMIT OHIO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01589492	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01589493	YOUNGSTOWN BUSINESS INCUBATOR	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
08-16	AP	01589987	COUNTY OF SUMMIT OHIO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01599270	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01599271	YOUNGSTOWN BUSINESS INCUBATOR	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
09-16	AP	01599760	COUNTY OF SUMMIT OHIO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,942.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,942.51
						OFFICE TOTALS:	9,942.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TIM RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,605.57	9,400.01
					INTERN ALLOWANCES TOTALS:	24,605.57	9,400.01
					OFFICE TOTALS:	24,605.57	9,400.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKE, CAMERON D.	06/23/22	07/23/22	PAID INTERN - HOUSE PROGRAM		1,033.34
		FOY, YAMILAH G.	07/13/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		GLASER, ALYSSA G.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		LENNON, AUBREY P.	07/07/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		MOORE, ANNA F.	07/20/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,366.67
		PARKER, BRIDGET A.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SHAPIRO, ETHAN J.	07/01/22	07/10/22	PAID INTERN - HOUSE PROGRAM		333.33
		WHITMAN, JASMYNE P.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		9,400.01
					INTERN ALLOWANCES TOTALS:		9,400.01
					OFFICE TOTALS:		9,400.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,012.21	899.05
					PERSONNEL COMPENSATION	661,817.48	239,843.30
					TRAVEL	110,068.64	64,220.31
					TRANSPORTATION OF THINGS	87.00	0.00
					RENT, COMMUNICATION, UTILITIES	57,487.65	27,020.09
					PRINTING AND REPRODUCTION	24,029.50	18,774.70
					OTHER SERVICES	19,561.19	6,693.18
					SUPPLIES AND MATERIALS	11,524.35	5,478.25
					EQUIPMENT	5,929.26	1,819.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,517.28	364,748.80
					OFFICE TOTALS:	893,517.28	364,748.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		458.54
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		440.51
					FRANKED MAIL TOTALS:		899.05
PERSONNEL COMPENSATION							
		ARRIOLA, EULALIA V.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		11,293.33
		BERMUDES-CASTRO,PAULA C	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		26,250.00
		CAMACHO,ANTOINETTE M	07/01/22	09/30/22	STAFF ASSISTANT		9,243.34

DEL ROSARIO,JOHN P	07/01/22	09/30/22	SCHEDULER			13,960.83
JOHNSON,RANDY T	07/01/22	09/30/22	CASEWORKER			10,416.66
KIYOSHI,JOSE P	07/01/22	09/30/22	CASE WORKER			10,416.66
LUKAS, CHRISTOPHER P.	07/01/22	08/31/22	STAFF ASSISTANT			6,250.00
LUKAS, CHRISTOPHER P.	09/01/22	09/30/22	LEGISLATIVE AIDE			3,750.00
MASGA,HARRY JAMES	07/01/22	09/30/22	STAFF ASSISTANT			10,980.83
NOGIS,JANINE F	07/01/22	09/30/22	CASEWORKER			11,666.67
PERALTA, PATRICK J.	08/17/22	08/31/22	LEGISLATIVE ASSISTANT			3,978.33
PERALTA, PATRICK J.	09/01/22	09/30/22	LEGISLATIVE AIDE			3,750.00
PUNZALAN, KATRINA S.	07/01/22	09/16/22	OUTREACH COORD/DEPUTY COMM DIR			10,355.56
PUNZALAN, KATRINA S.	09/01/22	09/16/22	OUTREACH COORD/DEPUTY COMM DIR (OTHER COMPENSATION)			1,435.42
SCHWALBACH,ROBERT J	07/01/22	09/30/22	CHIEF OF STAFF			48,616.67
TANGA, ADAM K.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR			26,144.83
TENORIO, PETER P.	07/01/22	09/30/22	EXECUTIVE ASSISTANT			9,758.34
YAMADA JR,HERBERT M	07/01/22	08/31/22	LEGISLATIVE ASSISTANT			14,166.66
YAMADA JR,HERBERT M	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT			7,409.17
				PERSONNEL COMPENSATION TOTALS:		239,843.30

TRAVEL

07-01	AP	X0009715	TENORIO, PETER P.	06/13/22	06/13/22	MEALS		8.49
07-05	AP	X0009522	TENORIO, PETER P.	06/12/22	06/12/22	GASOLINE		9.90
07-05	AP	X0010338	TENORIO, PETER P.	06/16/22	06/16/22	TAXI/RIDE SHARE		30.51
07-05	AP	X0010339	TENORIO, PETER P.	06/18/22	06/18/22	TAXI/RIDE SHARE		19.64
07-05	AP	X0011186	JOHNSON, RANDY T.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		8.94
07-06	AP	X0008427	CITIBANK	06/11/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		243.33
07-06	AP	X0008427	CITIBANK	06/19/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		-107.49
07-06	AP	X0008427	CITIBANK	06/19/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		5,817.52
07-06	AP	X0011806	HON. GREGORIO SABLAN	06/18/22	06/18/22	MEALS		2.75
07-07	AP	X0011231	CITIBANK	06/07/22	06/07/22	MEALS		11.85
07-07	AP	X0011231	CITIBANK	06/20/22	06/20/22	MEALS		2.00
07-07	AP	X0011231	CITIBANK	05/22/22	06/06/22	CAR RENTAL		897.80
07-07	AP	X0011231	CITIBANK	06/06/22	06/06/22	GASOLINE		52.45
07-07	AP	X0011231	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE		65.43
07-07	AP	X0011231	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		32.70
07-11	AP	X0012019	BERMUDES-CASTRO, PAULA	06/20/22	06/20/22	MEALS		19.66
07-11	AP	X0012554	BERMUDES-CASTRO, PAULA	06/19/22	06/19/22	MEALS		36.23
07-11	AP	X0012554	BERMUDES-CASTRO, PAULA	06/22/22	06/22/22	MEALS		8.70
07-11	AP	X0012554	BERMUDES-CASTRO, PAULA	06/24/22	06/24/22	MEALS		9.57
07-11	AP	X0012554	BERMUDES-CASTRO, PAULA	06/19/22	06/23/22	TAXI/RIDE SHARE		15.25
07-12	AP	X0011235	CITIBANK	06/10/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		91.00
07-12	AP	X0011235	CITIBANK	06/01/22	06/03/22	LODGING		207.00
07-12	AP	X0011235	CITIBANK	06/10/22	06/18/22	LODGING		2,409.73
07-12	AP	X0011235	CITIBANK	06/12/22	06/18/22	LODGING		3,463.44
07-12	AP	X0011235	CITIBANK	06/19/22	06/24/22	LODGING		1,171.10
07-12	AP	X0011235	CITIBANK	06/20/22	06/20/22	MEALS		52.40
07-12	AP	X0011235	CITIBANK	06/21/22	06/21/22	MEALS		37.00
07-12	AP	X0011235	CITIBANK	06/22/22	06/22/22	MEALS		25.28
07-12	AP	X0011235	CITIBANK	06/27/22	06/27/22	MEALS		8.00
07-12	AP	X0011235	CITIBANK	06/01/22	06/03/22	CAR RENTAL		135.00
07-12	AP	X0011235	CITIBANK	06/09/22	06/10/22	CAR RENTAL		49.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
07-12	AP	X0011235	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		44.81
07-14	AP	01574471	CITIBANK GOV CARD SERVICE	06/11/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		4,686.43
07-14	AP	X0006475	CITIBANK	06/06/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		2,754.06
07-15	AP	X0013182	TENORIO, PETER P.	06/12/22	06/12/22	TAXI/RIDE SHARE		20.00
07-21	AP	X0013614	TENORIO, PETER P.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		9.74
07-25	AP	X0012836	NOGIS, JANINE F.	07/09/22	07/09/22	MEALS		12.85
07-25	AP	X0012836	NOGIS, JANINE F.	07/10/22	07/10/22	MEALS		44.66
07-25	AP	X0012836	NOGIS, JANINE F.	07/14/22	07/14/22	MEALS		10.06
07-25	AP	X0012836	NOGIS, JANINE F.	07/16/22	07/16/22	MEALS		17.54
07-25	AP	X0012836	NOGIS, JANINE F.	07/17/22	07/17/22	MEALS		60.29
07-25	AP	X0012836	NOGIS, JANINE F.	07/18/22	07/18/22	MEALS		10.50
07-27	AP	X0014424	HON. GREGORIO SABLAN	07/22/22	07/23/22	LODGING		224.22
07-27	AP	X0014424	HON. GREGORIO SABLAN	07/23/22	07/23/22	TAXI/RIDE SHARE		30.00
07-29	AP	X0011807	CITIBANK	07/10/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		6,731.56
08-01	AP	X0006476	CITIBANK	07/09/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		4,508.06
08-01	AP	X0006476	CITIBANK	07/09/22	07/16/22	LODGING		2,527.63
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/11/22	06/11/22	MEALS		25.00
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/12/22	06/12/22	MEALS		38.34
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/13/22	06/13/22	MEALS		42.66
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/15/22	06/15/22	MEALS		19.79
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/16/22	06/16/22	MEALS		12.51
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/19/22	06/19/22	MEALS		63.03
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/20/22	06/20/22	MEALS		20.41
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/22/22	06/22/22	MEALS		11.60
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/10/22	06/10/22	TAXI/RIDE SHARE		20.00
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/11/22	06/11/22	TAXI/RIDE SHARE		13.26
08-02	AP	X0009518	KIYOSHI, JOSE P.	06/19/22	06/19/22	TAXI/RIDE SHARE		14.99
08-03	AP	X0015346	CITIBANK	07/12/22	07/12/22	MEALS		11.71
08-03	AP	X0015346	CITIBANK	07/25/22	07/25/22	MEALS		27.01
08-03	AP	X0015346	CITIBANK	07/11/22	07/11/22	GASOLINE		31.96
08-03	AP	X0015346	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE		30.98
08-03	AP	X0015346	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE		77.87
08-03	AP	X0015679	HON. GREGORIO SABLAN	07/14/22	07/14/22	TAXI/RIDE SHARE		27.03
08-09	AP	X0015179	CITIBANK	07/09/22	07/09/22	MEALS		12.85
08-09	AP	X0015179	CITIBANK	07/11/22	07/11/22	MEALS		39.77
08-09	AP	X0015179	CITIBANK	07/12/22	07/12/22	MEALS		27.80
08-09	AP	X0015179	CITIBANK	07/13/22	07/13/22	MEALS		68.28
08-09	AP	X0015179	CITIBANK	07/09/22	07/09/22	TAXI/RIDE SHARE		63.49
08-09	AP	X0015179	CITIBANK	07/14/22	07/14/22	TAXI/RIDE SHARE		41.81
08-09	AP	X0015179	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		47.06
08-09	AP	X0015179	CITIBANK	07/16/22	07/16/22	TAXI/RIDE SHARE		65.98
08-09	AP	X0015963	CITIBANK	06/27/22	06/28/22	LODGING		175.94
08-09	AP	X0015963	CITIBANK	06/28/22	08/28/22	TAXI/RIDE SHARE		15.00

08-23	AP	X0018098	TENORIO, PETER P.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		9.64
08-25	AP	X0018682	KIYOSHI, JOSE P.	06/11/22	06/11/22	MEALS		25.47
08-26	AP	X0014860	KIYOSHI, JOSE P.	06/20/22	06/20/22	MEALS		4.02
08-29	AP	X0019005	SCHWALBACH,ROBERT J	08/07/22	08/07/22	MEALS		30.50
08-29	AP	X0019005	SCHWALBACH,ROBERT J	08/13/22	08/13/22	WI-FI ON TRAVEL		21.99
08-29	AP	X0019229	TANGA, ADAM K.	08/09/22	08/09/22	MEALS		12.25
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/03/22	08/03/22	MEALS		12.65
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/04/22	08/04/22	MEALS		12.49
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/07/22	08/07/22	MEALS		12.23
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/08/22	08/08/22	MEALS		9.75
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/09/22	08/09/22	MEALS		84.20
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/10/22	08/10/22	MEALS		6.15
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/11/22	08/11/22	MEALS		4.18
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/13/22	08/13/22	GASOLINE		52.09
08-31	AP	X0017849	SCHWALBACH,ROBERT J	08/06/22	08/06/22	TAXI/RIDE SHARE		30.00
08-31	AP	X0018478	SCHWALBACH,ROBERT J	08/04/22	08/04/22	TAXI/RIDE SHARE		72.32
08-31	AP	X0018478	SCHWALBACH,ROBERT J	08/06/22	08/06/22	TAXI/RIDE SHARE		45.15
08-31	AP	X0018478	SCHWALBACH,ROBERT J	08/15/22	08/15/22	TAXI/RIDE SHARE		138.36
08-31	AP	X0018727	TANGA, ADAM K.	08/04/22	08/04/22	MEALS		41.45
08-31	AP	X0018727	TANGA, ADAM K.	08/07/22	08/07/22	MEALS		26.00
08-31	AP	X0018727	TANGA, ADAM K.	08/08/22	08/08/22	MEALS		6.75
08-31	AP	X0018727	TANGA, ADAM K.	08/14/22	08/14/22	TAXI/RIDE SHARE		44.90
08-31	AP	X0019003	SCHWALBACH,ROBERT J	08/05/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		8,925.74
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		1,199.20
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/03/22	08/05/22	LODGING		1,336.56
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/06/22	08/07/22	LODGING		619.38
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/07/22	08/13/22	LODGING		3,289.00
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/04/22	08/04/22	MEALS		45.13
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/07/22	08/13/22	MEALS		193.40
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/08/22	08/13/22	MEALS		187.18
09-06	AP	X0019849	CITIBANK	07/02/22	07/10/22	CAR RENTAL		483.30
09-06	AP	X0019849	CITIBANK	08/13/22	08/13/22	GASOLINE		84.00
09-07	AP	X0019959	CITIBANK	08/22/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		91.00
09-07	AP	X0019959	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		91.00
09-07	AP	X0019959	CITIBANK	08/22/22	08/23/22	LODGING		120.75
09-07	AP	X0019959	CITIBANK	08/23/22	08/24/22	LODGING		120.75
09-07	AP	X0019959	CITIBANK	08/07/22	08/13/22	CAR RENTAL		288.50
09-08	AP	X0019077	SCHWALBACH,ROBERT J	08/22/22	08/27/22	LODGING		580.00
09-09	AP	X0021373	TENORIO, PETER P.	01/05/22	01/05/22	GASOLINE		5.00
09-09	AP	X0021374	TENORIO, PETER P.	01/13/22	01/13/22	GASOLINE		2.00
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/29/22	08/30/22	LODGING		200.13
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/21/22	08/21/22	MEALS		22.25
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/22/22	08/22/22	MEALS		50.75
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/23/22	08/23/22	MEALS		9.05
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/24/22	08/24/22	MEALS		9.05
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/25/22	08/25/22	MEALS		8.05
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/26/22	08/26/22	MEALS		81.90
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/27/22	08/27/22	MEALS		41.21
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/28/22	08/28/22	MEALS		13.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/29/22	08/29/22	MEALS		18.84
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/30/22	08/30/22	MEALS		8.77
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/29/22	08/30/22	CAR RENTAL		84.71
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/24/22	08/24/22	GASOLINE		36.50
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/28/22	08/28/22	GASOLINE		26.35
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/30/22	08/30/22	GASOLINE		16.33
09-19	AP	X0020819	LUKAS, CHRISTOPHER P.	08/31/22	08/31/22	TAXI/RIDE SHARE		93.32
09-19	AP	X0021462	LUKAS, CHRISTOPHER P.	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		110.50
09-19	AP	X0021462	LUKAS, CHRISTOPHER P.	08/19/22	08/19/22	TAXI/RIDE SHARE		151.96
09-21	AP	X0019550	CITIBANK	08/19/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		620.20
09-21	AP	X0019550	CITIBANK	08/19/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		2,613.60
09-21	AP	X0019550	CITIBANK	08/20/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		3,241.27
09-21	AP	X0019550	CITIBANK	08/20/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		119.49
09-21	AP	X0019550	CITIBANK	08/21/22	08/28/22	LODGING		693.00
09-27	AP	X0023395	TENORIO, PETER P.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		12.04
							TRAVEL TOTALS:	64,220.31
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011253	CITIBANK -VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES		14.00
07-13	AP	X0011255	CITIBANK -DOCOMO PACIFIC	05/01/22	05/31/22	UTILITIES		1,212.26
07-13	AP	X0011255	CITIBANK -DOCOMO PACIFIC	06/01/22	06/30/22	UTILITIES		822.61
07-13	AP	X0011255	CITIBANK -DOCOMO PACIFIC	06/15/22	07/14/22	UTILITIES		123.50
07-13	AP	X0011255	CITIBANK -IT & E	05/01/22	06/30/22	UTILITIES		1,329.49
07-16	AP	01578608	JC TENORIO ENTERPRISES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
07-16	AP	01578609	ROTA MERCHANDISING CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01578891	VILLAGOMEZ ENTERPRISES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
07-21	AP	X0013609	SPEEDCAST WIRELESS LLC	07/01/22	07/31/22	UTILITIES		57.50
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)		95.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		962.65
08-05	AP	X0015199	CITIBANK -VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES		14.97
08-05	AP	X0015200	CITIBANK -DOCOMO PACIFIC	07/01/22	07/31/22	UTILITIES		1,315.01
08-05	AP	X0015200	CITIBANK -DOCOMO PACIFIC	07/15/22	08/14/22	UTILITIES		123.50
08-05	AP	X0015200	CITIBANK -IT & E	06/01/22	07/31/22	UTILITIES		1,330.86
08-16	AP	01589305	JC TENORIO ENTERPRISES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
08-16	AP	01589306	ROTA MERCHANDISING CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01589583	VILLAGOMEZ ENTERPRISES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
08-23	AP	X0018336	SPEEDCAST WIRELESS LLC	08/01/22	08/31/22	UTILITIES		57.50
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		37.32
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)		95.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		18.00
09-02	AP	X0018210	SCHWALBACH,ROBERT J	08/07/22	08/07/22	UTILITIES		47.02
09-16	AP	01599084	JC TENORIO ENTERPRISES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00

09-16	AP	01599085	ROTA MERCHANDISING CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01599359	VILLAGOMEZ ENTERPRISES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00
09-16	AP	X0019757	CITIBANK -DOCOMO PACIFIC	08/15/22	09/14/22	UTILITIES	123.50
09-16	AP	X0019757	CITIBANK -IT & E	07/01/22	08/31/22	UTILITIES	1,344.51
09-21	AP	X0019774	CITIBANK -VERIZON ONETIMEPAYMENT	06/01/22	06/30/22	UTILITIES	14.98
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)	95.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	3,285.66
09-28	AP	X0023899	SPEEDCAST WIRELESS LLC	09/01/22	09/30/22	UTILITIES	57.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,020.09
		PRINTING AND REPRODUCTION					
07-05	AP	X0011803	MARIANAS VARIETY	06/22/22	06/24/22	ADVERTISEMENTS	616.50
07-15	AP	X0013196	SAIPAN TRIBUNE	06/21/22	06/23/22	ADVERTISEMENTS	710.00
07-29	AP	X0014726	MARIANAS VARIETY	07/01/22	07/01/22	ADVERTISEMENTS	308.25
07-29	AP	X0014727	SAIPAN TRIBUNE	07/01/22	07/01/22	ADVERTISEMENTS	355.00
07-29	AP	X0014728	SAIPAN TRIBUNE	07/01/22	07/15/22	ADVERTISEMENTS	290.25
08-03	AP	X0015678	MARIANAS VARIETY	08/01/22	08/01/22	ADVERTISEMENTS	308.25
08-09	AP	X0016635	SAIPAN TRIBUNE	07/16/22	07/31/22	ADVERTISEMENTS	309.60
08-15	AP	X0016375	SOFT DOTS	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD	13,525.00
08-30	AP	X0019230	SAIPAN TRIBUNE	08/01/22	08/01/22	ADVERTISEMENTS	355.00
08-30	AP	X0019231	SAIPAN TRIBUNE	08/01/22	08/15/22	ADVERTISEMENTS	290.25
09-16	AP	X0019757	CITIBANK -ACCURATE WORD LLC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	742.00
09-27	AP	X0023898	SAIPAN TRIBUNE	09/01/22	09/15/22	ADVERTISEMENTS	300.00
09-28	AP	X0023896	SAIPAN TRIBUNE	08/16/22	08/31/22	ADVERTISEMENTS	309.60
09-28	AP	X0023897	SAIPAN TRIBUNE	09/01/22	09/01/22	ADVERTISEMENTS	355.00
						PRINTING AND REPRODUCTION TOTALS:	18,774.70
		OTHER SERVICES					
07-06	AP	X0011804	SABLAN TOPLINE COMPANY LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	360.00
07-07	AP	X0011805	SAIPAN PLANT CENTER INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	225.00
07-16	AP	01578705	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-03	AP	X0015677	SABLAN TOPLINE COMPANY LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	360.00
08-04	AP	X0015964	SAIPAN PLANT CENTER INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	225.00
08-05	AP	X0015200	CITIBANK -BambooHR HRIS	06/29/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS	315.88
08-16	AP	01589400	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-08	AP	X0020891	SABLAN TOPLINE COMPANY LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	360.00
09-16	AP	01599179	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	X0019757	CITIBANK -BambooHR HRIS	07/22/22	08/28/22	TECHNOLOGY SERVICE CONTRACTS	62.30
09-16	AP	X0021370	SAIPAN PLANT CENTER INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	6,693.18
		SUPPLIES AND MATERIALS					
07-05	AP	X0011651	SCHWALBACH,ROBERT J	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)	6.34
07-11	AP	X0012555	BERMUDES-CASTRO, PAULA	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	36.75
07-15	AP	X0013191	JC TENORIO ENTERPRISES INC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	84.66
07-15	AP	X0013192	JOETEN ACE HARDWARE	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	486.76
07-15	AP	X0013193	NATIONAL OFFICE SUPPLY	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	93.91
07-15	AP	X0013194	SAIPAN ICE AND WATER COMPANY INC	07/11/22	07/11/22	WATER	7.50
07-15	AP	X0013195	NATIONAL OFFICE SUPPLY	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	196.04
07-19	AP	X0012559	HON. GREGORIO SABLAN	06/16/22	06/16/22	FOOD & BEVERAGE	94.32
07-20	GL	FRM0116877		06/13/22	07/07/22	FRAMING (TRANSFER)	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
07-26	AP	X0014425	SAIPAN ICE AND WATER COMPANY INC	07/22/22	07/22/22	WATER		5.00
07-27	AP	X0014143	JOETEN ACE HARDWARE	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		629.97
07-29	AP	X0014725	JC TENORIO ENTERPRISES INC	07/27/22	07/27/22	WATER		320.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		301.08
08-03	AP	X0014855	SAIPAN ICE AND WATER COMPANY INC	07/29/22	07/29/22	WATER		5.00
08-05	AP	X0015199	CITIBANK -MEGABYTE OF SAIPAN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		189.00
08-08	AP	X0016364	JC TENORIO ENTERPRISES INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		56.18
08-11	AR	AC-18378	HON. GREGORIO SABLAN	05/19/22	05/19/22	FOOD & BEVERAGE		-515.30
08-16	AP	X0017016	HON. GREGORIO SABLAN	08/09/22	08/09/22	FOOD & BEVERAGE		34.50
08-16	AP	X0017406	SAIPAN ICE AND WATER COMPANY INC	08/11/22	08/11/22	WATER		7.50
08-24	AP	X0018501	JOETEN ACE HARDWARE	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		173.76
08-24	AP	X0018502	JC TENORIO ENTERPRISES INC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		78.97
08-25	AP	X0018335	HON. GREGORIO SABLAN	08/17/22	08/17/22	FOOD & BEVERAGE		71.76
08-26	AP	X0018685	JC TENORIO ENTERPRISES INC	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		172.09
08-26	AP	X0018686	SAIPAN ICE AND WATER COMPANY INC	08/22/22	08/22/22	WATER		5.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		291.09
09-15	AP	01596339	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		234.50
09-15	AP	X0021884	SAIPAN ICE AND WATER COMPANY INC	09/09/22	09/09/22	WATER		7.50
09-21	AP	X0019774	CITIBANK -BLACKWOOD FURNITURE	08/04/22	08/04/22	HABITATION EXPENSE		430.00
09-21	AP	X0019774	CITIBANK -MEGABYTE OF SAIPAN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		714.00
09-21	AP	X0019774	CITIBANK -SAFETY 1ST SYSTEMS CNMI	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		101.25
09-28	AP	X0023378	CITIBANK -HYATT REGENCY SAIPAN	08/23/22	08/23/22	FOOD & BEVERAGE		1,067.50
09-28	AP	X0023900	JC TENORIO ENTERPRISES INC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		55.55
09-29	AR	AC-18678	BANK OF AMERICA, N A	08/23/22	08/23/22	FOOD & BEVERAGE		-232.20
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		68.27
						SUPPLIES AND MATERIALS TOTALS:		5,478.25
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		99.00
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		99.00
						EQUIPMENT TOTALS:		1,819.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,748.80
						OFFICE TOTALS:		364,748.80
INTERN ALLOWANCES								
2022 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,913.34	9,066.67
						INTERN ALLOWANCES TOTALS:	12,913.34	9,066.67
						OFFICE TOTALS:	12,913.34	9,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERMUDES JR, CLEMENT J.	08/15/22	09/30/22	DISTRICT OFFICE PAID INTERN -	3,066.67
CING, COLLEEN M.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	2,000.00
MAGOFNA, ANGELAH ROSE S.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	2,000.00
VILLAZOR, REESE	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	9,066.67
			INTERN ALLOWANCES TOTALS:	9,066.67
			OFFICE TOTALS:	9,066.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,539.21	44,021.35	
PERSONNEL COMPENSATION	755,663.68	277,724.98	
TRAVEL	21,506.83	8,272.26	
RENT, COMMUNICATION, UTILITIES	21,033.86	9,305.73	
PRINTING AND REPRODUCTION	201,458.15	118,243.19	
OTHER SERVICES	13,091.07	2,823.00	
SUPPLIES AND MATERIALS	6,089.11	1,159.16	
EQUIPMENT	1,089.63	545.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,471.54	462,095.20	
OFFICE TOTALS:	1,110,471.54	462,095.20	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	41,606.38
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	2,426.72
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	44,021.35

PERSONNEL COMPENSATION

BALCOMB, SHAWN A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,499.99
COSTACAMPS, ANDREA M.	07/05/22	09/30/22	DIRECTOR OF PUBLIC AFFAIRS	17,200.00
DICKSON, LUIS E.	08/29/22	09/30/22	CASEWORKER	4,888.89
DIEBEL, LIAM A.	07/01/22	09/30/22	STAFF ASSISTANT	10,833.33
DUNCAN, JOSHUA S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,375.01
GONZALEZ, KATHERINE	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
HUFF, PAULA G.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	16,250.01
JOHNSON, CHARLES A.	07/01/22	09/30/22	FOREIGN POLICY ADVISOR	17,499.99
KOLB, JOHN M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,999.99
MARTINEZ, HANOI	07/01/22	09/30/22	DIST STAFF/PRESS ASSISTANT	11,250.00
MORAN,THOMAS J	07/01/22	09/30/22	CHIEF OF STAFF	39,999.99
NABUT, REIDEL	07/01/22	07/31/22	DISTRICT STAFF ASSISTANT	1,750.00
PESTANO, ELA M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	13,749.99
RESTREPO ROMERO, DAGOBERTO	07/01/22	09/30/22	FIELD REPRESENTATIVE	38,950.00
RIQUELME, MAGDALENA	07/01/22	09/30/22	SPECIAL PROJECTS COORDINATOR	11,000.00
RODRIGUEZ, ALEJANDRA D.	07/01/22	08/14/22	PRESS SECRETARY	6,372.23
RODRIGUEZ, ALEJANDRA D.	08/15/22	09/02/22	PART-TIME EMPLOYEE	1,550.00
RODRIGUEZ, ALEJANDRA D.	09/01/22	09/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	688.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
			SENIOR, HOWARD S.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		10,416.67
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,200.00
						PERSONNEL COMPENSATION TOTALS:		277,724.98
		TRAVEL						
07-14	AP	X0006266	SENIOR, HOWARD S.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		9.77
07-14	AP	X0006266	SENIOR, HOWARD S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		3.39
07-14	AP	X0006266	SENIOR, HOWARD S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		9.92
07-14	AP	X0006266	SENIOR, HOWARD S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		6.63
07-14	AP	X0006266	SENIOR, HOWARD S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		21.31
07-14	AP	X0006266	SENIOR, HOWARD S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		10.47
07-14	AP	X0006266	SENIOR, HOWARD S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		3.80
07-14	AP	X0006266	SENIOR, HOWARD S.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		8.04
07-14	AP	X0006266	SENIOR, HOWARD S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		10.74
07-14	AP	X0006266	SENIOR, HOWARD S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		21.32
07-14	AP	X0006266	SENIOR, HOWARD S.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		5.65
07-14	AP	X0006266	SENIOR, HOWARD S.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		4.62
07-14	AP	X0006266	SENIOR, HOWARD S.	05/19/22	05/19/22	PARKING		3.00
07-14	AP	X0006266	SENIOR, HOWARD S.	05/21/22	05/21/22	PARKING		10.00
07-14	AP	X0006266	SENIOR, HOWARD S.	05/17/22	05/17/22	TOLLS		1.22
07-14	AP	X0006266	SENIOR, HOWARD S.	05/19/22	05/19/22	TOLLS		1.32
07-14	AP	X0006266	SENIOR, HOWARD S.	05/20/22	05/20/22	TOLLS		2.39
07-14	AP	X0006266	SENIOR, HOWARD S.	05/21/22	05/21/22	TOLLS		1.88
07-14	AP	X0006266	SENIOR, HOWARD S.	06/02/22	06/02/22	TOLLS		0.66
07-14	AP	X0006266	SENIOR, HOWARD S.	06/17/22	06/17/22	TOLLS		3.98
07-18	AP	X0008155	CITIBANK	05/23/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		497.19
07-18	AP	X0008155	CITIBANK	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		497.19
07-18	AP	X0008155	CITIBANK	05/19/22	05/26/22	LODGING		655.40
07-18	AP	X0008155	CITIBANK	05/26/22	05/27/22	LODGING		123.17
07-18	AP	X0008155	CITIBANK	05/24/22	05/24/22	MEALS		23.98
07-18	AP	X0008155	CITIBANK	05/25/22	05/25/22	MEALS		31.66
07-18	AP	X0008155	CITIBANK	05/26/22	05/26/22	MEALS		19.26
07-21	AP	X0011398	CITIBANK	05/23/22	05/23/22	MEALS		17.26
07-21	AP	X0011398	CITIBANK	05/12/22	05/12/22	TAXI/RIDE SHARE		-8.35
07-21	AP	X0011398	CITIBANK	05/13/22	05/13/22	TAXI/RIDE SHARE		8.35
07-26	AP	X0011337	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-26	AP	X0011337	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		133.60
07-26	AP	X0011337	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-10	AP	X0015215	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		265.60
08-19	AP	X0015454	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		8.20
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		6.65
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/16/22	04/16/22	PRIVATE AUTO MILEAGE		7.63
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		15.48

09-22	AP	X0022741	RIQUELME, MAGDALENA	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		3.89
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		3.91
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		13.65
09-22	AP	X0022741	RIQUELME, MAGDALENA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		9.85
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		4.74
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		7.61
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		22.92
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		5.79
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		18.89
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/17/22	08/17/22	PARKING		20.04
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/05/22	08/05/22	TOLLS		0.84
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/08/22	08/08/22	TOLLS		3.46
09-22	AP	X0022986	RIQUELME, MAGDALENA	08/25/22	08/25/22	TOLLS		2.91
09-28	AP	X0019678	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-28	AP	X0019678	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-28	AP	X0019678	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-28	AP	X0019678	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		294.61
09-28	AP	X0019678	CITIBANK	08/02/22	08/08/22	LODGING		779.70
09-28	AP	X0019678	CITIBANK	08/15/22	08/20/22	LODGING		774.05
09-28	AP	X0019678	CITIBANK	08/16/22	08/20/22	LODGING		619.24
09-28	AP	X0019678	CITIBANK	08/02/22	08/02/22	MEALS		20.27
09-28	AP	X0019678	CITIBANK	08/03/22	08/03/22	MEALS		37.62
09-28	AP	X0019678	CITIBANK	08/04/22	08/04/22	MEALS		38.74
09-28	AP	X0019678	CITIBANK	08/05/22	08/05/22	MEALS		13.11
09-28	AP	X0019678	CITIBANK	08/06/22	08/06/22	MEALS		37.49
09-28	AP	X0019678	CITIBANK	08/07/22	08/07/22	MEALS		20.32
09-28	AP	X0019678	CITIBANK	08/08/22	08/08/22	MEALS		38.00
09-28	AP	X0019678	CITIBANK	08/09/22	08/09/22	MEALS		17.39
09-28	AP	X0019678	CITIBANK	08/10/22	08/10/22	MEALS		17.11
09-28	AP	X0019678	CITIBANK	08/15/22	08/15/22	MEALS		20.47
09-28	AP	X0019678	CITIBANK	08/16/22	08/16/22	MEALS		26.96
09-28	AP	X0019678	CITIBANK	08/17/22	08/17/22	MEALS		42.82
09-28	AP	X0019678	CITIBANK	08/18/22	08/18/22	MEALS		9.04
09-28	AP	X0019678	CITIBANK	08/19/22	08/19/22	MEALS		9.04
09-28	AP	X0019678	CITIBANK	08/02/22	08/11/22	CAR RENTAL		477.15
09-28	AP	X0019678	CITIBANK	08/15/22	08/19/22	CAR RENTAL		400.70
09-28	AP	X0019678	CITIBANK	08/11/22	08/11/22	GASOLINE		30.25
09-28	AP	X0019678	CITIBANK	08/16/22	08/18/22	PARKING		95.16
09-28	AP	X0019678	CITIBANK	08/02/22	08/11/22	TOLLS		39.51
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		1.37
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		3.00
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		1.39
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		12.29
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		14.92
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		5.25
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		10.24
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		7.04
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		4.02
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		9.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		3.55
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		8.04
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		2.49
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		8.59
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/19/22	05/19/22	PARKING		22.54
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/21/22	05/21/22	PARKING		20.00
09-29	AP	X0021838	RIQUELME, MAGDALENA	05/24/22	05/24/22	PARKING		3.00
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		5.72
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		21.79
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		6.39
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		24.65
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		16.13
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		21.45
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		21.26
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		13.53
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		12.62
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		6.16
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/02/22	06/02/22	PARKING		15.00
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/10/22	06/10/22	PARKING		3.75
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/13/22	06/13/22	TOLLS		1.07
09-29	AP	X0022743	RIQUELME, MAGDALENA	06/17/22	06/17/22	TOLLS		2.42
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		13.11
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		17.06
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		11.20
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/11/22	07/11/22	PARKING		6.00
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/04/22	07/04/22	TOLLS		3.57
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/08/22	07/08/22	TOLLS		0.66
09-29	AP	X0022983	RIQUELME, MAGDALENA	07/11/22	07/11/22	TOLLS		0.66
							TRAVEL TOTALS:	8,272.26
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0012730	AT&T CORP	06/17/22	07/16/22	UTILITIES		11.31
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		6.54
07-15	AP	X0013344	VERIZON	06/02/22	07/01/22	UTILITIES		1,206.46
07-21	AP	X0013450	FPL	06/10/22	07/12/22	UTILITIES		190.98
07-21	AP	X0013451	FPL	06/10/22	07/12/22	UTILITIES		173.58
07-21	AP	X0013453	FPL	06/10/22	07/12/22	UTILITIES		324.99
07-22	AP	X0011300	CITIBANK -USPS PO 1050091422	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL		26.95
07-25	AP	X0011362	CITIBANK -GOOGLE YouTube TV	06/25/22	07/25/22	UTILITIES		73.54
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)		142.65
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		715.25
08-03	AP	X0015350	CITIBANK -GOOGLE YouTube TV	07/25/22	08/25/22	UTILITIES		73.54

08-03	AP	X0015350	CITIBANK -GOOGLE YouTubePremium	07/11/22	08/11/22	UTILITIES	12.71
08-17	AP	X0017627	FPL	07/12/22	08/11/22	UTILITIES	234.67
08-17	AP	X0017631	FPL	07/12/22	08/11/22	UTILITIES	190.40
08-17	AP	X0017632	FPL	07/12/22	08/11/22	UTILITIES	334.58
08-18	AP	X0017695	VERIZON	07/02/22	08/01/22	UTILITIES	1,294.82
08-24	AP	01591743	UPS	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL	7.04
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)	144.36
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	738.03
09-15	AP	X0022467	FPL	08/11/22	09/12/22	UTILITIES	311.29
09-19	AP	X0022405	VERIZON	08/02/22	09/01/22	UTILITIES	1,297.34
09-19	AP	X0022464	FPL	08/11/22	09/12/22	UTILITIES	200.72
09-20	AP	X0022461	FPL	08/11/22	09/12/22	UTILITIES	270.69
09-26	AP	X0019783	CITIBANK -GOOGLE YouTube TV	08/25/22	09/25/22	UTILITIES	73.54
09-26	AP	X0019783	CITIBANK -GOOGLE YouTubePremium	08/11/22	09/11/22	UTILITIES	12.71
09-28	AP	01601410	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	6.80
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)	142.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	714.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,305.73
		PRINTING AND REPRODUCTION					
07-01	AP	X0010684	SGCS LLC	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	13,089.00
07-01	AP	X0010711	SGCS LLC	06/16/22	06/16/22	FRANKABLE PRINTING & REPROD	9,903.00
07-12	AP	X0010715	SGCS LLC	06/22/22	06/22/22	FRANKABLE PRINTING & REPROD	12,980.00
07-13	AP	X0012449	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-18	AP	X0010470	CONVERT DIGITAL LLC	06/01/22	06/21/22	ADVERTISEMENTS	21,659.19
07-26	AP	X0013416	NOISEWORKS MEDIA	05/10/22	06/20/22	ADVERTISEMENTS	60,300.00
08-08	AP	X0016478	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	86.00
08-08	AP	X0016484	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-20	AP	X0022761	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	143.00
						PRINTING AND REPRODUCTION TOTALS:	118,243.19
		OTHER SERVICES					
07-13	AP	X0012375	OLIVIERA'S CLEANING SERVICE INC	06/03/22	06/28/22	JANITORIAL AND MAINT SERV	1,260.00
08-08	AP	X0016446	OLIVIERA'S CLEANING SERVICE INC	07/01/22	07/29/22	JANITORIAL AND MAINT SERV	1,260.00
09-26	AP	X0019783	CITIBANK -CITY OF MIAMI BUS CENTER	08/01/22	08/31/22	SECURITY SERVICE	246.50
09-26	AP	X0019783	CITIBANK -PAYPAL NEW DIVE OR	08/22/22	08/22/22	TRAINING	56.50
						OTHER SERVICES TOTALS:	2,823.00
		SUPPLIES AND MATERIALS					
07-12	AP	X0012366	STAPLES INC & SUBSIDIARIES	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	47.25
07-13	AP	X0012223	DIEBEL, LIAM A.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	22.69
07-22	AP	X0011300	CITIBANK -AMZN Mktp US 1R11R5SM0	05/27/22	05/27/22	FOOD & BEVERAGE	53.65
07-22	AP	X0011300	CITIBANK -AMZN Mktp US 358TM0MA3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	126.91
07-22	AP	X0011300	CITIBANK -Amazon.com 1R1813KI0	05/27/22	05/27/22	FOOD & BEVERAGE	77.75
07-22	AP	X0011300	CITIBANK -GOOGLE YouTubePremium	06/11/22	07/11/22	SOFTWARE LESS THAN $500	12.71
07-22	AP	X0011300	CITIBANK -NYTimes NYTimes disc	06/09/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
07-25	AP	X0011362	CITIBANK -ARAHY BAKERY	06/02/22	06/02/22	FOOD & BEVERAGE	90.31
07-25	AP	X0011362	CITIBANK -CARIBE CAFE RESTAURANT	06/01/22	06/01/22	FOOD & BEVERAGE	5.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIA ELVIRA SALAZAR—Con.								
07-25	AP	X0011362	CITIBANK -COSTCO WHSE #1229	05/31/22	05/31/22	WATER		6.99
07-25	AP	X0011362	CITIBANK -COSTCO WHSE #1229	06/05/22	06/05/22	FOOD & BEVERAGE		49.96
07-25	AP	X0011362	CITIBANK -COSTCO WHSE #1229	06/26/22	06/26/22	FOOD & BEVERAGE		61.82
07-25	AP	X0011362	CITIBANK -FRESCO Y MAS #366	06/02/22	06/02/22	FOOD & BEVERAGE		6.41
07-25	AP	X0011362	CITIBANK -READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		34.23
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)		36.97
08-03	AP	X0014487	READYREFRESH BY NESTLE	06/21/22	07/20/22	WATER		38.51
08-03	AP	X0015350	CITIBANK -AMZN Mktp US 7E9B61H83	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		92.24
08-03	AP	X0015350	CITIBANK -AMZN Mktp US NS5KE8LR3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		11.04
08-03	AP	X0015350	CITIBANK -NYTimes NYTimes disc	07/07/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		6.36
08-04	AP	X0015364	CITIBANK -READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		34.23
08-23	AP	X0015434	CITIBANK -BEST BUY MHT 00005579	07/17/22	07/17/22	OFFICE SUPPLIES (OUTSIDE)		99.95
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		10.80
09-19	AP	X0022420	READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER		38.51
09-26	AP	X0019783	CITIBANK -Amazon.com 6G86L0BO3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		23.00
09-26	AP	X0019783	CITIBANK -NYTimes NYTimes disc	08/04/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		6.36
09-29	AP	X0019539	CITIBANK -COSTCO WHSE #1229	08/23/22	08/23/22	FOOD & BEVERAGE		51.16
09-29	AP	X0019539	CITIBANK -COSTCO WHSE #1229	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		20.32
09-29	AP	X0019539	CITIBANK -THE HOME DEPOT #6343	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		9.59
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		108.92
						SUPPLIES AND MATERIALS TOTALS:		1,159.16
		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
09-30	GL	MNT0118823		09/23/22	09/30/22	MAINTENANCE / REPAIRS		44.53
						EQUIPMENT TOTALS:		545.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,095.20
						OFFICE TOTALS:		462,095.20
2021 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578844	MEGA SHOPPING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,545.48
08-16	AP	01589539	MEGA SHOPPING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,545.48
09-16	AP	01599316	MEGA SHOPPING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,636.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,636.44
						OFFICE TOTALS:		19,636.44

INTERN ALLOWANCES
2022 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,083.33	7,416.67
INTERN ALLOWANCES TOTALS:	20,083.33	7,416.67
OFFICE TOTALS:	20,083.33	7,416.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARAY, JENNIFER	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
GOODMAN, JULIANNA R.	07/01/22	08/18/22	PAID INTERN - HOUSE PROGRAM	1,600.00
SANCHEZ, ALBERT D.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM	1,133.33
VELASCO, ANDRES	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,566.67
YANES, VICTORIA A.	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,866.67
			PERSONNEL COMPENSATION TOTALS:	7,416.67
			INTERN ALLOWANCES TOTALS:	7,416.67
			OFFICE TOTALS:	7,416.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL F.Q. SAN NICOLAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,039.72	688.15
PERSONNEL COMPENSATION	629,168.54	225,442.89
TRAVEL	108,710.21	50,877.74
RENT, COMMUNICATION, UTILITIES	122,307.32	42,846.28
PRINTING AND REPRODUCTION	266,003.55	42,651.29
OTHER SERVICES	33,487.25	10,631.00
SUPPLIES AND MATERIALS	19,322.93	7,282.39
EQUIPMENT	5,019.26	-1,041.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,058.78	379,378.74
OFFICE TOTALS:	1,185,058.78	379,378.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL 66.27
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL 621.88
						FRANKED MAIL TOTALS: 688.15

PERSONNEL COMPENSATION

AIEN, NELTA T.	07/01/22	08/31/22	EXECUTIVE ASST, INTEROFFICE CO	10,833.34
AIEN, NELTA T.	09/01/22	09/30/22	DISTRICT EXECUTIVE ASSISTANT	5,416.67
BOQUISON, JULIAN	07/01/22	09/30/22	DISTRICT STAFF DIRECTOR	17,916.66
CALVO JR,THOMAS J	07/01/22	09/30/22	MEDIA SPECIALIST	20,000.01
CHARFAUROS, TRICIA MARIE C.	07/01/22	09/06/22	COMMUNICATION SPECIALIST	10,083.33
CHARFAUROS, TRICIA MARIE C.	09/01/22	09/06/22	COMMUNICATION SPECIALIST (OTHER COMPENSATION)	2,138.89
CRISOSTOMO,JOSE A	07/01/22	08/31/22	OFFICE CLERK, DISTRICT OFFICE	3,536.00
CRISOSTOMO,JOSE A	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,768.00
LEON GUERRERO, KENNETH W.	07/01/22	08/31/22	CHIEF FINANCIAL OFFICER	16,666.66
LEON GUERRERO, KENNETH W.	09/01/22	09/30/22	DISTRICT DEPUTY CHIEF OF STAFF	8,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
			MORI, PRAISELYN F.	07/01/22	08/31/22	CONSTITUENT SERVICES AIDE		5,833.34
			MORI, PRAISELYN F.	09/01/22	09/30/22	CONSTITUENT SERVICES OFFICER		4,166.67
			MORI, T'NELTA S.	07/01/22	08/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		16,666.66
			MORI, T'NELTA S.	09/01/22	09/30/22	DC DEPUTY CHIEF OF STAFF		8,333.33
			OZKAPTAN, ERIK H.	07/01/22	08/31/22	LEGISLATIVE AIDE		8,333.34
			OZKAPTAN, ERIK H.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT		4,166.67
			PEREZ, BENJIE H.	07/01/22	09/30/22	EXECUTIVE ASST, CONSTITUENT SE		21,249.99
			PINEIRO III, ELIDIO	07/01/22	09/30/22	EXECUTIVE ASSISTANT TO THE CON		17,499.99
			STEIL, MATTHEW N.	07/01/22	08/31/22	PART-TIME EMPLOYEE		8,333.34
			STEIL, MATTHEW N.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT		4,166.67
			WINN,JENNIFER S	07/01/22	09/30/22	CHIEF OF STAFF		30,000.00
							PERSONNEL COMPENSATION TOTALS:	225,442.89
		TRAVEL						
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	04/08/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT		2,735.85
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS		71.86
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS		25.99
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS		175.25
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	MEALS		68.25
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	02/21/22	02/27/22	CAR RENTAL		210.00
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE		50.00
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	GASOLINE		50.00
07-01	AP	01575133	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	GASOLINE		60.05
08-02	AP	01583997	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	CAR RENTAL		50.00
08-02	AP	01583998	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	CAR RENTAL		720.00
08-02	AP	01583999	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	WI-FI ON TRAVEL		21.99
08-02	AP	01583999	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	WI-FI ON TRAVEL		21.99
08-02	AP	01583999	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TAXI/RIDE SHARE		43.44
08-04	AP	01585073	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		1,430.05
08-04	AP	01585073	CITIBANK GOV CARD SERVICE	04/08/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT		320.00
08-04	AP	01585073	CITIBANK GOV CARD SERVICE	05/04/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		2,635.85
08-04	AP	01585073	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS		46.68
08-08	AP	X0015136	CITIBANK	06/29/22	06/29/22	NON-AIRFARE COMMERCIAL TRANSP		6.00
08-08	AP	X0015136	CITIBANK	06/27/22	06/27/22	MEALS		20.20
08-08	AP	X0015136	CITIBANK	06/28/22	06/28/22	MEALS		24.22
08-08	AP	X0015136	CITIBANK	06/29/22	06/29/22	MEALS		6.54
08-08	AP	X0015136	CITIBANK	06/22/22	06/28/22	CAR RENTAL		734.83
08-08	AP	X0015136	CITIBANK	06/28/22	06/28/22	GASOLINE		34.78
08-10	AP	X0015076	CITIBANK	07/17/22	07/17/22	MEALS		14.61
08-10	AP	X0015076	CITIBANK	07/18/22	07/18/22	MEALS		20.18
08-10	AP	X0015076	CITIBANK	07/19/22	07/19/22	MEALS		150.42
08-10	AP	X0015076	CITIBANK	07/20/22	07/20/22	MEALS		316.73
08-10	AP	X0015076	CITIBANK	07/21/22	07/21/22	MEALS		21.00
08-10	AP	X0015076	CITIBANK	07/23/22	07/23/22	MEALS		150.27

08-10	AP	X0015076	CITIBANK	07/24/22	07/24/22	MEALS		367.34
08-10	AP	X0015076	CITIBANK	07/25/22	07/25/22	MEALS		114.11
08-10	AP	X0015076	CITIBANK	07/26/22	07/26/22	MEALS		177.00
08-10	AP	X0015076	CITIBANK	07/27/22	07/27/22	MEALS		23.90
08-10	AP	X0015076	CITIBANK	07/24/22	07/24/22	GASOLINE		73.62
08-10	AP	X0015076	CITIBANK	07/28/22	07/28/22	GASOLINE		54.61
08-10	AP	X0015076	CITIBANK	07/16/22	07/16/22	TAXI/RIDE SHARE		184.53
08-10	AP	X0015076	CITIBANK	07/17/22	07/17/22	TAXI/RIDE SHARE		219.94
08-15	AP	X0011440	CITIBANK	06/23/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		3,827.45
08-15	AP	X0011440	CITIBANK	06/22/22	06/28/22	LODGING		2,162.10
08-15	AP	X0011440	CITIBANK	06/23/22	06/23/22	MEALS		118.09
08-15	AP	X0011440	CITIBANK	06/24/22	06/24/22	MEALS		117.76
08-15	AP	X0011440	CITIBANK	06/25/22	06/25/22	MEALS		31.42
08-15	AP	X0011440	CITIBANK	06/26/22	06/26/22	MEALS		58.57
08-15	AP	X0011440	CITIBANK	06/24/22	06/24/22	PARKING		6.00
08-15	AP	X0011440	CITIBANK	06/26/22	06/26/22	PARKING		1.50
08-15	AP	X0015339	CITIBANK	07/19/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		3,269.85
08-15	AP	X0015339	CITIBANK	07/18/22	07/25/22	LODGING		1,390.83
08-15	AP	X0015339	CITIBANK	07/18/22	07/18/22	MEALS		40.25
08-15	AP	X0015339	CITIBANK	07/21/22	07/21/22	MEALS		97.91
08-15	AP	X0015339	CITIBANK	07/22/22	07/22/22	MEALS		56.60
08-15	AP	X0015339	CITIBANK	07/25/22	07/25/22	MEALS		119.88
08-15	AP	X0015339	CITIBANK	07/26/22	07/26/22	MEALS		98.00
08-15	AP	X0015339	CITIBANK	07/27/22	07/27/22	MEALS		85.00
08-15	AP	X0015339	CITIBANK	07/18/22	07/18/22	PARKING		8.00
08-16	AP	X0011498	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		158.62
08-16	AP	X0011498	CITIBANK	06/23/22	06/23/22	TAXI/RIDE SHARE		145.65
08-18	AP	X0011333	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		-3.90
08-18	AP	X0011333	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		615.91
08-18	AP	X0011333	CITIBANK	06/16/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		7,295.85
08-18	AP	X0011333	CITIBANK	06/16/22	06/16/22	MEALS		46.64
08-18	AP	X0011333	CITIBANK	06/27/22	06/27/22	MEALS		59.43
08-18	AP	X0011333	CITIBANK	06/13/22	06/13/22	WI-FI ON TRAVEL		21.95
08-18	AP	X0011333	CITIBANK	06/16/22	06/16/22	WI-FI ON TRAVEL		20.00
08-18	AP	X0011333	CITIBANK	06/17/22	06/17/22	WI-FI ON TRAVEL		21.99
08-18	AP	X0011333	CITIBANK	06/23/22	06/23/22	WI-FI ON TRAVEL		31.99
08-22	AP	X0016629	CITIBANK	06/29/22	06/29/22	MEALS		13.51
08-22	AP	X0016630	CITIBANK	06/27/22	06/27/22	MEALS		23.96
08-30	AP	X0015147	CITIBANK	06/27/22	06/27/22	MEALS		4.69
08-30	AP	X0015147	CITIBANK	06/28/22	06/28/22	MEALS		42.08
08-30	AP	X0015147	CITIBANK	07/25/22	07/25/22	MEALS		45.00
08-30	AP	X0015147	CITIBANK	06/22/22	06/28/22	CAR RENTAL		573.91
08-30	AP	X0015147	CITIBANK	06/27/22	06/27/22	GASOLINE		60.00
09-06	AP	X0011441	CITIBANK	06/23/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		2,887.45
09-06	AP	X0011441	CITIBANK	06/23/22	06/27/22	LODGING		1,207.52
09-06	AP	X0011441	CITIBANK	06/23/22	06/23/22	MEALS		60.00
09-06	AP	X0011441	CITIBANK	06/24/22	06/24/22	MEALS		85.00
09-06	AP	X0011441	CITIBANK	06/24/22	08/24/22	MEALS		77.33
09-06	AP	X0011441	CITIBANK	06/25/22	06/25/22	MEALS		14.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
09-06	AP	X0011441	CITIBANK	06/26/22	06/26/22	MEALS		78.05
09-06	AP	X0011441	CITIBANK	06/27/22	06/27/22	MEALS		105.35
09-06	AP	X0016636	CITIBANK	07/19/22	07/19/22	MEALS		8.00
09-06	AP	X0016636	CITIBANK	07/23/22	07/23/22	MEALS		54.78
09-06	AP	X0016636	CITIBANK	07/19/22	07/19/22	PARKING		2.00
09-07	AP	X0015373	CITIBANK	07/16/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		6,730.16
09-07	AP	X0015373	CITIBANK	07/07/22	07/07/22	MEALS		84.12
09-07	AP	X0015373	CITIBANK	07/13/22	07/13/22	MEALS		91.76
09-07	AP	X0015373	CITIBANK	07/18/22	07/18/22	MEALS		23.00
09-07	AP	X0015373	CITIBANK	07/07/22	07/08/22	WI-FI ON TRAVEL		33.99
09-07	AP	X0015373	CITIBANK	07/13/22	07/13/22	WI-FI ON TRAVEL		21.99
09-07	AP	X0015373	CITIBANK	07/16/22	07/16/22	WI-FI ON TRAVEL		21.99
09-09	AP	X0019634	CITIBANK	07/25/22	08/01/22	LODGING		2,160.38
09-09	AP	X0019634	CITIBANK	08/01/22	08/08/22	LODGING		1,300.00
09-09	AP	X0019634	CITIBANK	07/29/22	07/29/22	MEALS		301.94
09-09	AP	X0019634	CITIBANK	07/30/22	07/30/22	MEALS		144.00
09-09	AP	X0019634	CITIBANK	08/01/22	08/01/22	MEALS		194.20
09-09	AP	X0019634	CITIBANK	08/02/22	08/02/22	MEALS		21.60
09-09	AP	X0019634	CITIBANK	08/03/22	08/03/22	MEALS		344.82
09-09	AP	X0019634	CITIBANK	08/05/22	08/05/22	MEALS		86.52
09-09	AP	X0019634	CITIBANK	08/08/22	08/08/22	MEALS		206.08
09-09	AP	X0019634	CITIBANK	07/18/22	08/17/22	CAR RENTAL		2,004.73
09-09	AP	X0019634	CITIBANK	07/30/22	07/30/22	GASOLINE		65.30
09-09	AP	X0019634	CITIBANK	08/04/22	08/04/22	GASOLINE		63.00
09-09	AP	X0019634	CITIBANK	08/08/22	08/08/22	GASOLINE		34.88
09-20	AP	X0011536	CITIBANK	05/06/22	05/13/22	CAR RENTAL		245.00
							TRAVEL TOTALS:	50,877.74
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579444	R & D INVESTMENTS INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
07-21	AP	X0013197	GTA	07/01/22	07/31/22	UTILITIES		3,349.58
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)		852.37
07-27	AP	01583304	CITI PCARD-GRASSHOPPER.COM	04/05/22	06/05/22	UTILITIES		41.11
08-08	AP	X0016378	IT&E	07/01/22	07/31/22	UTILITIES		101.52
08-08	AP	X0016379	IT&E	08/01/22	08/31/22	UTILITIES		101.52
08-10	AP	X0015076	CITIBANK	07/19/22	07/19/22	UTILITIES		70.00
08-16	AP	01590131	R & D INVESTMENTS INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
08-23	AP	X0017407	GTA	08/01/22	08/31/22	UTILITIES		3,419.10
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)		1.37
09-06	AP	X0011441	CITIBANK	06/23/22	06/28/22	UTILITIES		104.71

09-09	AP	X0019634	CITIBANK	08/03/22	08/03/22	UTILITIES	65.00
09-16	AP	01599906	R & D INVESTMENTS INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
09-21	AP	X0020667	GTA	09/01/22	09/30/22	UTILITIES	3,349.42
09-21	AP	X0021429	IT&E	09/09/22	09/15/22	UTILITIES	100.00
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)	93.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,345.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,846.28
		PRINTING AND REPRODUCTION					
07-01	AP	X0009548	KUAM TV	05/02/22	05/05/22	ADVERTISEMENTS	2,539.20
07-01	AP	X0009549	KUAM TV	05/17/22	05/20/22	ADVERTISEMENTS	2,539.20
07-14	AP	X0012017	SORESEN PACIFIC BROADCASTING INC	02/28/22	03/04/22	ADVERTISEMENTS	200.00
07-14	AP	X0012018	SORESEN PACIFIC BROADCASTING INC	03/22/22	03/31/22	ADVERTISEMENTS	1,200.00
07-14	AP	X0012020	I PALABRA CORP	06/22/22	06/27/22	ADVERTISEMENTS	3,900.00
07-14	AP	X0012021	SORESEN PACIFIC BROADCASTING INC	03/28/22	03/31/22	ADVERTISEMENTS	800.00
07-14	AP	X0012400	PACIFIC MEDIA OF GUAM	07/05/22	07/05/22	ADVERTISEMENTS	5,000.00
07-21	AP	X0012404	CHERRY ENTERPRISES INC	06/01/22	06/27/22	ADVERTISEMENTS	3,400.00
07-27	AP	01583303	CITI PCARD-FACEBK 3DMT5FF5Q2	05/10/22	05/16/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK 5DWL6EF4Q2	05/15/22	05/21/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK 92BQ3FP4Q2	05/06/22	05/11/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK 9TY7ZCT4Q2	03/26/22	03/30/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK GHFNSDF4Q2	04/29/22	05/07/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK HN9N9EF4Q2	05/20/22	05/24/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK LPMYPDX4Q2	04/06/22	04/09/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK MK4K5D35Q2	03/29/22	03/30/22	ADVERTISEMENTS	77.57
07-27	AP	01583303	CITI PCARD-FACEBK PEMA6DK5Q2	04/03/22	04/07/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK PTUBKDF4Q2	04/17/22	04/27/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK TVGPLE75Q2	04/26/22	04/29/22	ADVERTISEMENTS	391.12
07-27	AP	01583303	CITI PCARD-FACEBK WUVG8D35Q2	03/30/22	04/04/22	ADVERTISEMENTS	900.00
07-27	AP	01583303	CITI PCARD-FACEBK YH3S2FK4Q2	04/09/22	04/18/22	ADVERTISEMENTS	900.00
08-03	AP	X0014719	KSTO FM	05/03/22	05/31/22	ADVERTISEMENTS	2,000.00
08-03	AP	X0014721	KUAM TV	03/14/22	03/17/22	ADVERTISEMENTS	2,539.20
08-10	AP	X0014718	KM BROADCASTING OF GUAM LLC	05/23/22	06/27/22	ADVERTISEMENTS	4,000.00
08-10	AP	X0015958	SBS GUAM INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	165.00
09-08	AP	01594346	KM BROADCASTING OF GUAM LLC	06/07/22	06/27/22	ADVERTISEMENTS	4,000.00
						PRINTING AND REPRODUCTION TOTALS:	42,651.29
		OTHER SERVICES					
07-14	AP	X0011808	KINI SANANAP	06/30/22	06/30/22	JANITORIAL AND MAINT SERV	245.00
07-16	AP	01578709	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01579340	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-10	AP	X0015076	CITIBANK	07/17/22	07/17/22	MISCELLANEOUS OTHER SERVICES	6.00
08-16	AP	01589404	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01590029	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01599183	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01599802	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	10,631.00
		SUPPLIES AND MATERIALS					
07-15	AP	X0013029	ISLAND CHOICE DRINKING WATER	06/30/22	06/30/22	WATER	100.00
07-20	GL	FRM0116877		06/06/22	07/11/22	FRAMING (TRANSFER)	1,162.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
07-27	AP	01583304	CITI PCARD-ADOBE ACROPRO SUBS	04/08/22	05/07/22	SOFTWARE LESS THAN $500		15.89
07-27	AP	01583304	CITI PCARD-BLOOMBERG.COM	05/07/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
07-27	AP	01583304	CITI PCARD-CREAMERY DD	05/06/22	05/06/22	FOOD & BEVERAGE		11.75
07-27	AP	01583304	CITI PCARD-INSTACART	05/14/22	05/14/22	FOOD & BEVERAGE		150.04
07-27	AP	01583304	CITI PCARD-NYTimes NYTimes disc	05/25/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		4.24
07-27	AP	01583304	CITI PCARD-ZOOM.US 888-799-9666	05/02/22	06/01/22	SOFTWARE LESS THAN $500		58.29
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		702.51
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		30.42
08-09	AP	X0016634	DOCOMO PACIFIC INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		996.00
08-09	AP	X0016638	NATIONAL OFFICE SUPPLY	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		79.08
08-11	AP	X0016618	I PALABRA CORP	08/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		22.00
08-15	AP	X0011440	CITIBANK	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		73.30
08-15	AP	X0015339	CITIBANK	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		3.79
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)		316.16
09-06	AP	X0011234	CITIBANK -ADOBE ACROPRO SUBS	06/11/22	07/10/22	SOFTWARE LESS THAN $500		14.99
09-06	AP	X0011234	CITIBANK -HD GUAM TAMUNING	05/27/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		135.59
09-06	AP	X0011234	CITIBANK -MOSA'S JOINT	06/06/22	06/06/22	FOOD & BEVERAGE		112.20
09-08	AP	X0015079	CITIBANK -ADOBE ACROPRO SUBS	07/11/22	08/10/22	SOFTWARE LESS THAN $500		14.99
09-08	AP	X0015079	CITIBANK -AMAZON.COM 6I6NY8SA3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		817.51
09-08	AP	X0015079	CITIBANK -CRUST PIZZERIA NAPOLETANA	06/28/22	06/28/22	FOOD & BEVERAGE		58.40
09-08	AP	X0015079	CITIBANK -HD GUAM TAMUNING	07/05/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		243.47
09-08	AP	X0015079	CITIBANK -HD GUAM TAMUNING	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		578.00
09-08	AP	X0015079	CITIBANK -HD GUAM TAMUNING	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		93.36
09-08	AP	X0015079	CITIBANK -HYATT REGENCY RESTAURANT	07/06/22	07/06/22	FOOD & BEVERAGE		182.20
09-17	GL	FRM0118994		08/31/22	09/02/22	FRAMING (TRANSFER)		81.00
09-21	AP	X0017408	ISLAND CHOICE DRINKING WATER	08/01/22	08/31/22	WATER		65.00
09-21	AP	X0019907	CITIBANK -ADOBE ACROPRO SUBS	08/11/22	09/10/22	SOFTWARE LESS THAN $500		14.99
09-21	AP	X0019907	CITIBANK -CRUST PIZZERIA NAPOLETANA	08/04/22	08/04/22	FOOD & BEVERAGE		62.80
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		23.93
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		988.08
						SUPPLIES AND MATERIALS TOTALS:		7,282.39
		EQUIPMENT						
07-29	GL	MNT0117166		01/01/22	01/31/22	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		02/01/22	02/28/22	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		03/01/22	03/31/22	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-196.00
08-10	AP	X0015958	SBS GUAM INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		-1,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,378.74
						OFFICE TOTALS:		379,378.74

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

08-02	AP	01583997	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	CAR RENTAL		150.00
08-02	AP	01583999	CITIBANK GOV CARD SERVICE	07/26/21	08/01/21	MEALS		58.96
08-02	AP	01583999	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS		140.47
09-20	AP	01594968	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/RIDE SHARE		6.08
09-20	AP	01594968	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	TAXI/RIDE SHARE		48.59
09-20	AP	01594968	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE		73.58
09-20	AP	01594968	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE		83.76
09-20	AP	01594968	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE		46.25
						TRAVEL TOTALS:		607.69

SUPPLIES AND MATERIALS

07-27	AP	01583304	CITI PCARD-THE HOME DEPOT 2583	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		97.45
						SUPPLIES AND MATERIALS TOTALS:		97.45

EQUIPMENT

07-29	GL	MNT0117166		08/12/21	08/31/21	MAINTENANCE / REPAIRS		-126.45
07-29	GL	MNT0117166		09/01/21	09/30/21	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		10/01/21	10/31/21	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		11/01/21	11/30/21	MAINTENANCE / REPAIRS		-196.00
07-29	GL	MNT0117166		12/01/21	12/31/21	MAINTENANCE / REPAIRS		-196.00
						EQUIPMENT TOTALS:		-910.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-205.31
						OFFICE TOTALS:		-205.31

INTERN ALLOWANCES
2022 HON. MICHAEL F.Q. SAN NICOLAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,911.12	10,077.79
INTERN ALLOWANCES TOTALS:	11,911.12	10,077.79
OFFICE TOTALS:	11,911.12	10,077.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIEGO, AMITY	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	977.78
KIM, KAYLA	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	6,166.67
NOAH, CHENDEEAN	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	977.78
ROBERTO, TRE'KARLOS	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	977.78
ROUDEBUSH, ANA	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	977.78
			PERSONNEL COMPENSATION TOTALS:	10,077.79
			INTERN ALLOWANCES TOTALS:	10,077.79
			OFFICE TOTALS:	10,077.79

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,578.68	12,650.94
PERSONNEL COMPENSATION	900,234.65	308,141.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LINDA T. SANCHEZ—Con.							
					TRAVEL	54,800.66	35,615.86
					RENT, COMMUNICATION, UTILITIES	38,292.72	21,519.65
					PRINTING AND REPRODUCTION	111,437.83	57,796.70
					OTHER SERVICES	1,080.00	0.00
					SUPPLIES AND MATERIALS	12,853.95	5,274.89
					EQUIPMENT	25,240.64	22,075.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,519.13	463,074.93
					OFFICE TOTALS:	1,187,519.13	463,074.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		198.32
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		12,452.62
					FRANKED MAIL TOTALS:		12,650.94
PERSONNEL COMPENSATION							
		BERMAN,MIA S	07/01/22	08/19/22	LEGISLATIVE ASSISTANT		8,302.77
		BERMAN,MIA S	08/01/22	08/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,050.00
		CHASALOW, RACHEL A.	07/01/22	09/30/22	SCHEDULE COORDINATOR		10,541.66
		CORDOVA, JONATHAN R.	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,750.01
		CUEVAS, ANABEL	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		14,138.88
		CUMMINGS, MICHAEL	07/01/22	07/10/22	PRESS SECRETARY		2,333.34
		CUMMINGS, MICHAEL	07/11/22	09/30/22	COMMUNICATIONS DIRECTOR		18,666.67
		FORBES, SAMUEL P.	07/01/22	09/30/22	STAFF/PRESS ASSISTANT		12,500.01
		GARCIA, NATHANIEL E.	07/01/22	09/30/22	SCHEDULER/CASEWORKER		12,999.99
		GONZALEZ,SERGIO	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
		HERNANDEZ, JAVIER	07/09/22	08/31/22	TEMPORARY EMPLOYEE		3,611.11
		KHAN, FATIMA	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
		LE, RICKY X.	07/01/22	09/30/22	CHIEF OF STAFF		48,450.00
		LEYNEZ CHANTRES,ALEJANDRA	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		MCEWEN, JUSTIN R.	08/01/22	09/11/22	FIELD REPRESENTATIVE		6,622.29
		ORTIZ,GRISELDA	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
		PALMERIN, YANNEISY	07/01/22	08/19/22	CASEWORKER		6,941.67
		PALMERIN, YANNEISY	08/01/22	08/19/22	CASEWORKER (OTHER COMPENSATION)		1,983.33
		RUMLEY,MATTHEW J	07/01/22	09/30/22	CASEWORKER/FIELD REP		20,000.01
		SKIRMONT, SARAH R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
		SUNDAHL, ALAN L.	07/01/22	09/30/22	SHARED EMPLOYEE		6,999.99
		WILLMING,CODY D	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,500.01
		WOLAK, JACOB	07/01/22	09/30/22	STAFF ASSISTANT/FIELD REP		13,749.99
					PERSONNEL COMPENSATION TOTALS:		308,141.73
TRAVEL							
07-06	AP 01574858	WOLAK, JACOB	06/10/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-06	AP 01574858	WOLAK, JACOB	06/15/22	06/18/22	LODGING		889.71
07-06	AP 01574858	WOLAK, JACOB	06/15/22	06/18/22	MEALS		255.04

07-06	AP	01574858	WOLAK, JACOB	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	23.93
07-06	AP	01574858	WOLAK, JACOB	06/10/22	06/18/22	TAXI/RIDE SHARE	198.43
07-07	AP	01576313	CUMMINGS, MICHAEL	06/03/22	06/08/22	LODGING	1,021.20
07-07	AP	01576313	CUMMINGS, MICHAEL	06/03/22	06/09/22	MEALS	265.86
07-07	AP	01576313	CUMMINGS, MICHAEL	06/03/22	06/09/22	CAR RENTAL	378.21
07-07	AP	01576313	CUMMINGS, MICHAEL	06/07/22	06/07/22	GASOLINE	50.01
07-07	AP	01576313	CUMMINGS, MICHAEL	06/09/22	06/09/22	TAXI/RIDE SHARE	27.89
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	276.60
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	276.60
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	553.20
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/21/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	723.20
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	361.60
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	361.60
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	06/10/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,175.50
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	553.20
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE	369.80
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE	151.00
07-11	AP	01575999	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE	151.80
07-11	AP	01576688	CUMMINGS, MICHAEL	06/03/22	06/09/22	CAR RENTAL	259.10
07-14	AP	01577419	ORTIZ, GRISELDA	06/21/22	06/24/22	LODGING	889.71
07-14	AP	01577419	ORTIZ, GRISELDA	06/21/22	06/24/22	MEALS	182.11
07-14	AP	01577419	ORTIZ, GRISELDA	06/21/22	06/24/22	TAXI/RIDE SHARE	222.13
07-15	AR	AC-18256	HON. LINDA SANCHEZ	06/03/22	06/09/22	CAR RENTAL	-378.21
07-15	AR	AC-18257	HON. LINDA SANCHEZ	06/03/22	06/08/22	LODGING	-1,021.20
07-15	AR	AC-18258	HON. LINDA SANCHEZ	06/09/22	06/09/22	TAXI/RIDE SHARE	-27.89
07-15	AR	AC-18259	HON. LINDA SANCHEZ	06/03/22	06/09/22	MEALS	-265.86
07-15	AR	AC-18260	HON. LINDA SANCHEZ	06/07/22	06/07/22	GASOLINE	-50.01
07-21	AP	01579853	WOLAK, JACOB	06/07/22	06/30/22	PRIVATE AUTO MILEAGE	50.43
07-21	AP	01579854	HON LINDA SANCHEZ	05/22/22	05/22/22	MEALS	21.46
07-21	AP	01579854	HON LINDA SANCHEZ	06/22/22	07/09/22	MEALS	82.28
07-25	AP	01582395	ORTIZ, GRISELDA	06/01/22	06/25/22	PRIVATE AUTO MILEAGE	87.75
07-25	AP	01582501	CITI PCARD-CITY NATIONAL PLAZA	05/02/22	05/02/22	PARKING	15.00
07-28	AP	01583307	CORDOVA, JONATHAN R.	06/14/22	06/18/22	LODGING	1,186.28
07-28	AP	01583307	CORDOVA, JONATHAN R.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	81.96
07-28	AP	01583307	CORDOVA, JONATHAN R.	06/04/22	06/10/22	PRIVATE AUTO MILEAGE	105.18
08-01	AP	01583726	CORDOVA, JONATHAN R.	06/14/22	06/18/22	MEALS	318.19
08-01	AP	01583726	CORDOVA, JONATHAN R.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	24.69
08-01	AP	01583726	CORDOVA, JONATHAN R.	06/14/22	06/18/22	TAXI/RIDE SHARE	242.37
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	-361.63
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	144.60
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	553.20
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	723.20
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/16/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	565.20
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	276.60
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/21/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	553.20
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	361.60
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	07/29/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	723.20
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE	116.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LINDA T. SANCHEZ—Con.							
08-22 AP	01589050	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		263.00
08-22 AP	01589050	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		381.71
08-22 AP	01589050	CITIBANK GOV CARD SERVICE	06/17/22	06/20/22	TAXI/RIDE SHARE		436.00
08-22 AP	01589050	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		422.30
08-22 AP	01589050	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	PARKING		25.00
08-22 AP	01590610	LE, RICKY X.	04/29/22	05/24/22	LODGING		1,545.33
08-22 AP	01590610	LE, RICKY X.	05/29/22	06/17/22	LODGING		678.02
08-22 AP	01590610	LE, RICKY X.	07/31/22	08/03/22	LODGING		606.97
08-22 AP	01590610	LE, RICKY X.	04/29/22	05/03/22	CAR RENTAL		480.63
08-22 AP	01590610	LE, RICKY X.	05/21/22	06/19/22	CAR RENTAL		1,430.44
08-22 AP	01590610	LE, RICKY X.	07/31/22	08/03/22	CAR RENTAL		365.61
08-22 AP	01590610	LE, RICKY X.	04/29/22	05/21/22	PRIVATE AUTO MILEAGE		68.45
08-22 AP	01590610	LE, RICKY X.	06/02/22	06/19/22	PRIVATE AUTO MILEAGE		68.45
08-22 AP	01590610	LE, RICKY X.	07/31/22	08/03/22	PRIVATE AUTO MILEAGE		48.75
08-22 AP	01590610	LE, RICKY X.	04/30/22	05/23/22	PARKING		345.00
08-22 AP	01590610	LE, RICKY X.	05/29/22	06/01/22	PARKING		60.00
08-22 AP	01590610	LE, RICKY X.	07/31/22	08/02/22	PARKING		30.00
08-22 AP	01590956	GONZALEZ, SERGIO	08/10/22	08/14/22	LODGING		816.96
08-22 AP	01590956	GONZALEZ, SERGIO	08/10/22	08/14/22	MEALS		241.80
08-22 AP	01590956	GONZALEZ, SERGIO	08/10/22	08/10/22	WI-FI ON TRAVEL		39.80
08-22 AP	01590956	GONZALEZ, SERGIO	08/10/22	08/14/22	CAR RENTAL		393.56
08-22 AP	01590956	GONZALEZ, SERGIO	08/14/22	08/14/22	GASOLINE		62.75
08-24 AP	01591039	LE, RICKY X.	04/29/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		723.20
08-24 AP	01591039	LE, RICKY X.	05/23/22	06/19/22	MEALS		169.01
08-24 AP	01591039	LE, RICKY X.	08/01/22	08/02/22	MEALS		124.42
08-24 AP	01591039	LE, RICKY X.	05/31/22	06/19/22	GASOLINE		147.75
08-24 AP	01591039	LE, RICKY X.	08/01/22	08/01/22	GASOLINE		39.48
09-02 AP	01593053	CUEVAS, ANABEL	07/27/22	07/30/22	LODGING		623.16
09-02 AP	01593053	CUEVAS, ANABEL	07/27/22	07/29/22	MEALS		81.30
09-02 AP	01593053	CUEVAS, ANABEL	07/27/22	07/30/22	TAXI/RIDE SHARE		160.64
09-02 AP	01593059	ORTIZ, GRISELDA	07/27/22	07/29/22	LODGING		395.42
09-02 AP	01593059	ORTIZ, GRISELDA	07/27/22	07/29/22	MEALS		109.30
09-02 AP	01593059	ORTIZ, GRISELDA	07/27/22	07/29/22	TAXI/RIDE SHARE		181.67
09-14 AP	01595030	WILLMING, CODY D.	08/29/22	09/03/22	CAR RENTAL		600.21
09-14 AP	01595030	WILLMING, CODY D.	09/01/22	09/03/22	GASOLINE		93.84
09-14 AP	01595047	SKIRMONT, SARAH R.	08/22/22	08/26/22	CAR RENTAL		744.32
09-14 AP	01595054	CUEVAS, ANABEL	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		12.81
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		553.20
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	07/27/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		553.20
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	08/22/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		553.20
09-14 AP	01595064	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	TAXI/RIDE SHARE		356.30

09-19	AP	01595751	MCEWEN, JUSTIN R.	08/04/22	08/24/22	PRIVATE AUTO MILEAGE		135.25
09-20	AP	01596114	HON LINDA SANCHEZ	07/30/22	07/30/22	MEALS		23.14
09-20	AP	01596114	HON LINDA SANCHEZ	09/06/22	09/06/22	MEALS		28.00
09-21	AP	01596576	HON LINDA SANCHEZ	09/06/22	09/12/22	MEALS		83.98
09-22	AP	01598444	WOLAK, JACOB	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		35.66
09-22	AP	01598444	WOLAK, JACOB	08/01/22	08/10/22	PRIVATE AUTO MILEAGE		53.65
09-22	AP	01598444	WOLAK, JACOB	07/25/22	08/15/22	PARKING		26.00
09-22	AP	01598445	WOLAK, JACOB	08/16/22	08/31/22	PRIVATE AUTO MILEAGE		156.12
09-22	AP	01598796	ORTIZ, GRISELDA	07/07/22	07/25/22	PRIVATE AUTO MILEAGE		31.50
09-22	AP	01598796	ORTIZ, GRISELDA	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		278.38
09-23	AP	01598440	WILLMING, CODY D.	08/29/22	09/03/22	LODGING		1,020.95
09-23	AP	01598440	WILLMING, CODY D.	08/30/22	09/02/22	MEALS		39.52
09-23	AP	01598440	WILLMING, CODY D.	08/29/22	09/03/22	PARKING		120.00
09-23	AP	01598443	WILLMING, CODY D.	08/29/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		600.20
09-23	AP	01598443	WILLMING, CODY D.	08/29/22	09/02/22	MEALS		276.94
09-23	AP	01598443	WILLMING, CODY D.	08/29/22	09/02/22	TAXI/RIDE SHARE		134.28
09-26	AP	01600506	CORDOVA, JONATHAN R.	07/02/22	07/08/22	PRIVATE AUTO MILEAGE		102.69
09-26	AP	01600506	CORDOVA, JONATHAN R.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		109.56
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/03/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		587.20
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/24/22	08/30/22	LODGING		1,225.44
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/24/22	08/30/22	MEALS		177.99
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/28/22	08/30/22	CAR RENTAL		154.75
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/30/22	08/30/22	GASOLINE		30.00
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	08/27/22	08/27/22	TAXI/RIDE SHARE		80.23
09-26	AP	01600576	SKIRMONT, SARAH R.	08/22/22	09/04/22	MEALS		225.44
09-28	AP	01600698	GARCIA, NATHANIEL E.	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		40.71
							TRAVEL TOTALS:	35,615.86
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01575988	T-MOBILE USA INC	05/29/22	06/28/22	UTILITIES		437.38
07-12	AP	01577318	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		37.32
07-13	AP	01576991	FRONTIER COMMUNICATIONS	06/02/22	07/01/22	UTILITIES		958.94
07-21	AP	01579590	THE AEJ GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL		5,752.80
07-21	AP	01580332	DIRECTV	07/11/22	08/10/22	UTILITIES		21.00
07-25	AP	01582501	CITI PCARD-THE UPS STORE 2092	05/10/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		199.02
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)		149.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,333.09
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1.64
08-08	AP	01585396	T-MOBILE USA INC	06/29/22	07/28/22	UTILITIES		437.58
08-16	AP	01586151	FRONTIER COMMUNICATIONS	07/02/22	08/01/22	UTILITIES		981.49
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/01/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		294.43
08-22	AP	01589050	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	POSTAGE / COURIER / BOX RENTAL		-140.00
08-22	AP	01590611	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		250.00
08-22	AP	01590959	DIRECTV	08/11/22	09/10/22	UTILITIES		21.00
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)		149.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,456.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1.64
08-26	AP	01591716	THE AEJ GROUP LLC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL		5,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LINDA T. SANCHEZ—Con.								
09-14	AP	01595032	FRONTIER COMMUNICATIONS	08/02/22	09/01/22	UTILITIES		1,002.83
09-14	AP	01595040	T-MOBILE USA INC	07/29/22	08/28/22	UTILITIES		502.56
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		8.70
09-22	AP	01598448	DIRECTV	09/11/22	10/10/22	UTILITIES		21.00
09-27	AP	01601166	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL		14.54
09-28	AP	01601410	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL		6.99
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		3.08
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		2.45
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)		129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,616.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,519.65
		PRINTING AND REPRODUCTION						
07-12	AP	01576275	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-29	AP	01583513	PATRIOT CONTACT INC	07/26/22	07/26/22	FRANKABLE PRINTING & REPROD		11,850.75
08-02	AP	01583951	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-03	AP	01584557	SPANISH BROADCASTING SYSTEM INC	08/08/22	08/28/22	ADVERTISEMENTS		8,196.08
08-03	AP	01584571	SPANISH BROADCASTING SYSTEM INC	08/08/22	08/28/22	ADVERTISEMENTS		11,805.00
08-16	AP	01586152	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-26	AP	01591709	THE AEJ GROUP LLC	07/13/22	07/13/22	ADVERTISEMENTS		3,014.01
08-30	AP	01592114	PATRIOT CONTACT INC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD		7,855.56
09-15	AP	01595060	PATRIOT CONTACT INC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		14,291.70
09-21	AP	01598446	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-26	AP	01600502	CITI PCARD-FACEBK WWG85DT582	07/13/22	07/13/22	ADVERTISEMENTS		51.60
09-26	AP	01600502	CITI PCARD-FACEBK ZNAPZDX582	07/13/22	07/27/22	ADVERTISEMENTS		600.00
						PRINTING AND REPRODUCTION TOTALS:		57,796.70
		SUPPLIES AND MATERIALS						
07-25	AP	01582501	CITI PCARD-00763 CITY CLUB LOS AN	05/02/22	05/02/22	FOOD & BEVERAGE		163.59
07-25	AP	01582501	CITI PCARD-AMAZON.COM 1L6M47WJ0 AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		8.91
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 130YT9NM2	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		109.99
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 131KK9XD2	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		177.93
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 132O00LL2	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		51.98
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 1Q6Z773L2	04/28/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		1,158.96
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 1R1475NZ2	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		163.23
07-25	AP	01582501	CITI PCARD-AMZN Mktp US 1R4FW0052	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		21.75
07-25	AP	01582501	CITI PCARD-Amazon.com 1R3YD5FR0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		249.50
07-25	AP	01582501	CITI PCARD-BEST BUY MHT 00001172	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		428.96
07-25	AP	01582501	CITI PCARD-LEGISTORM LLC	05/22/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-25	AP	01582501	CITI PCARD-SP LUCIRA HEALTH INC	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		170.00
07-25	AP	01582501	CITI PCARD-TWP SUB37238606	05/12/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L		159.00
07-25	AP	01582501	CITI PCARD-USA Today	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-27	AP	01583087	CITI PCARD-APPLE.COM/US	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		549.05

07-27	AP	01583087	CITI PCARD-LEGISTORM LLC	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-27	AP	01583087	CITI PCARD-USA Today	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		85.70
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		47.80
08-22	AP	01590956	GONZALEZ, SERGIO	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		87.58
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		43.81
09-14	AP	01595054	CUEVAS, ANABEL	08/11/22	08/17/22	FOOD & BEVERAGE		602.14
09-22	AP	01598445	WOLAK, JACOB	08/25/22	08/25/22	FOOD & BEVERAGE		29.00
09-22	AP	01598796	ORTIZ, GRISELDA	08/23/22	08/23/22	FOOD & BEVERAGE		105.50
09-26	AP	01600502	CITI PCARD-AMAZON.COM XD27K1PW3 AMZN	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		159.99
09-26	AP	01600502	CITI PCARD-AMZN Mktp US 654CS6IA3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		212.76
09-26	AP	01600502	CITI PCARD-AMZN Mktp US F87DA9TF3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		25.58
09-26	AP	01600502	CITI PCARD-AMZN Mktp US GO5HC5MJ3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		25.99
09-26	AP	01600502	CITI PCARD-AMZN Mktp US MN7DC5QE3	07/13/22	07/13/22	FOOD & BEVERAGE		29.71
09-26	AP	01600502	CITI PCARD-AMZN Mktp US O29WV1E63	07/13/22	07/13/22	FOOD & BEVERAGE		20.96
09-26	AP	01600502	CITI PCARD-AMZN Mktp US O29WV1E63	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		47.98
09-26	AP	01600502	CITI PCARD-AMZN Mktp US TN57I7NU3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		61.06
09-26	AP	01600502	CITI PCARD-AMZN Mktp US W650G82B3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		22.29
09-26	AP	01600502	CITI PCARD-LEGISTORM LLC	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-26	AP	01600502	CITI PCARD-USA Today	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	01600514	LEYNEZ CHANTRES, ALEJANDRA	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		47.69
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		69.36
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		69.52
						SUPPLIES AND MATERIALS TOTALS:		5,274.89
		EQUIPMENT						
07-13	AP	01577650	CDW GOVERNMENT LLC	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,029.69
07-13	AP	01577650	CDW GOVERNMENT LLC	06/29/22	06/29/22	WARRANTIES		235.41
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		527.58
08-12	AP	01587072	CDW GOVERNMENT LLC	07/28/22	07/28/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,020.18
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		527.58
09-29	AP	01601644	DELL USA LP	07/29/22	07/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,866.99
09-29	AP	01601651	DELL USA LP	07/24/22	07/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,340.15
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		527.58
						EQUIPMENT TOTALS:		22,075.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,074.93
						OFFICE TOTALS:		463,074.93

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578492	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
08-16	AP	01589191	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
09-16	AP	01598970	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,465.72
		SUPPLIES AND MATERIALS						
07-14	AP	01577422	CDW GOVERNMENT LLC	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)		251.41
07-14	AP	01577423	CDW GOVERNMENT LLC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)		85.13
07-14	AP	01577424	CDW GOVERNMENT LLC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		315.44
						SUPPLIES AND MATERIALS TOTALS:		651.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LINDA T. SANCHEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,117.70
					OFFICE TOTALS:		16,117.70
INTERN ALLOWANCES							
2022 HON. LINDA T. SANCHEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,065.01	12,003.34
					INTERN ALLOWANCES TOTALS:	27,065.01	12,003.34
					OFFICE TOTALS:	27,065.01	12,003.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAVEZ GONZALEZ, GRISELDA F.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		D'ANGELO, HENRY D.	06/20/22	08/29/22	DISTRICT OFFICE PAID INTERN -		2,333.34
		GOMEZ-RAMIREZ, YESENIA M.	06/20/22	08/29/22	DISTRICT OFFICE PAID INTERN -		2,333.34
		GRAY, RYLAN	06/21/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,333.33
		HERNANDEZ, JAVIER	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		320.00
		LARES, JENNIFER A.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		123.33
		PATZAKIS, ALEXANDRA M.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		880.00
		RAJA, ZAIN A.	07/01/22	09/07/22	PAID INTERN - HOUSE PROGRAM		2,680.00
					PERSONNEL COMPENSATION TOTALS:		12,003.34
					INTERN ALLOWANCES TOTALS:		12,003.34
					OFFICE TOTALS:		12,003.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,469.98	17,564.80
					PERSONNEL COMPENSATION	706,536.17	249,287.73
					TRAVEL	1,852.33	922.78
					RENT, COMMUNICATION, UTILITIES	40,257.98	18,142.42
					PRINTING AND REPRODUCTION	96,842.55	71,164.15
					OTHER SERVICES	2,622.91	1,372.76
					SUPPLIES AND MATERIALS	4,038.95	2,913.49
					EQUIPMENT	3,528.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,148.87	362,544.13
					OFFICE TOTALS:	873,148.87	362,544.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		139.50
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-8.70

08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL	-47.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	13.66
09-08	AP	01593201	UNITED STATES POSTAL SERVICE		05/01/22	05/31/22	FRANKED MAIL	17,504.04
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-35.90
							FRANKED MAIL TOTALS:	17,564.80
		PERSONNEL COMPENSATION						
			ABRAHA, BEIMNET K.		07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN	11,250.00
			CHALHOUB,THERESA L		07/01/22	07/27/22	LEGISLATIVE COUNSEL	4,055.63
			CHALHOUB,THERESA L		07/01/22	07/27/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	751.04
			DUMAN, LEILA M.		09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	6,416.67
			FITCH, JEFFREY M.		06/21/22	09/30/22	CONSTITUENT SERVICES REPRESENT	13,888.90
			GANTT, JOHN B.		07/01/22	09/30/22	LEGISLATIVE AIDE	11,250.00
			GARCIA,VICTORIA R		07/01/22	09/30/22	COMMUNITY OUTREACH SPECIALIST	14,765.76
			HASSELL JR,FREDERICK A		07/01/22	09/30/22	DIR OF CONSTITUENT SVCS AND DI	19,250.01
			LOVINGER,DVORA		07/01/22	09/30/22	CHIEF OF STAFF	45,624.99
			LUCIANO, DANA M.		09/08/22	09/30/22	LEGISLATIVE CORRESPONDENT/LEGI	3,472.22
			MATAMBO,MUTALE T		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	11,187.50
			MOURA,KELLY A		07/01/22	09/30/22	SCHEDULER	18,000.00
			ROBBINS,BRIGID S		07/01/22	09/30/22	DIR OF GOV BUS & COMMUN AFFAIR	28,749.99
			SIMMS,CECILIA		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	13,125.00
			TATARIAN,ALISA S		07/01/22	09/30/22	SHARED EMPLOYEE	5,000.01
			TELEKY, KATHLEEN P.		07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,500.00
			YOUNG,NATALIE J		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01
							PERSONNEL COMPENSATION TOTALS:	249,287.73
		TRAVEL						
07-28	AP	01583110	GARCIA, VICTORIA R.		06/10/22	06/28/22	PRIVATE AUTO MILEAGE	78.39
07-28	AP	01583110	GARCIA, VICTORIA R.		06/15/22	06/15/22	PARKING	2.50
08-03	AP	01583598	HON. JOHN P. SARBANES		05/02/22	05/26/22	PRIVATE AUTO MILEAGE	168.54
08-03	AP	01583598	HON. JOHN P. SARBANES		06/06/22	06/30/22	PRIVATE AUTO MILEAGE	377.73
08-03	AP	01583598	HON. JOHN P. SARBANES		07/16/22	07/18/22	PRIVATE AUTO MILEAGE	91.00
09-06	AP	01593104	HON. JOHN P. SARBANES		08/02/22	08/19/22	PRIVATE AUTO MILEAGE	203.62
09-06	AP	01593105	MOURA, KELLY A		08/17/22	08/17/22	PARKING	1.00
							TRAVEL TOTALS:	922.78
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01575868	CITI PCARD-COMCAST		05/24/22	06/23/22	UTILITIES	182.79
07-07	AP	01575868	CITI PCARD-COMCAST		05/28/22	06/27/22	UTILITIES	113.05
07-07	AP	01575868	CITI PCARD-COMCAST		06/02/22	07/01/22	UTILITIES	93.10
07-07	AP	01575868	CITI PCARD-MARYLAND ASSOCIATION OF C		08/17/22	08/20/22	TEMPORARY SPACE RENTAL	500.00
07-07	AP	01575868	CITI PCARD-MITEL CLOUD SERVICES		06/05/22	07/04/22	UTILITIES	602.93
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)	719.63
08-09	AP	01585128	CITI PCARD-COMCAST		06/24/22	07/23/22	UTILITIES	182.79
08-09	AP	01585128	CITI PCARD-COMCAST		06/28/22	07/27/22	UTILITIES	113.05
08-09	AP	01585128	CITI PCARD-COMCAST		07/02/22	08/01/22	UTILITIES	93.10
08-09	AP	01585128	CITI PCARD-MITEL CLOUD SERVICES		07/05/22	08/04/22	UTILITIES	610.26
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)	797.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN P. SARBANES—Con.								
09-01	AP	01588944	INTERTRAC	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL		5,917.50
09-06	AP	01593105	MOURA, KELLY A	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		39.46
09-09	AP	01594002	CITI PCARD-COMCAST	07/24/22	08/23/22	UTILITIES		182.79
09-09	AP	01594002	CITI PCARD-COMCAST	07/28/22	08/27/22	UTILITIES		113.05
09-22	AP	01598571	INTERTRAC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		6,562.00
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)		118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		845.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,142.42
		PRINTING AND REPRODUCTION						
07-05	AP	01574953	CRYSTAL PRESS	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO		380.00
08-09	AP	01585124	THE AEJ GROUP LLC	07/27/22	07/31/22	ADVERTISEMENTS		639.72
08-22	AP	01588946	THE PIVOT GROUP INC	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		17,991.37
09-06	AP	01591599	PATCH MEDIA	08/16/22	09/07/22	ADVERTISEMENTS		4,050.00
09-09	AP	01594002	CITI PCARD-BALTIMORE SUN MEDIA GROU	08/10/22	09/08/22	ADVERTISEMENTS		18,285.00
09-09	AP	01594009	THE PIVOT GROUP INC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		25,267.78
09-12	AP	01594753	CRYSTAL PRESS	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		190.00
09-22	AP	01598570	THE AEJ GROUP LLC	07/27/22	09/08/22	ADVERTISEMENTS		4,360.28
						PRINTING AND REPRODUCTION TOTALS:		71,164.15
		OTHER SERVICES						
07-08	AP	01576011	SHRED-IT USA LLC	06/22/22	06/22/22	JANITORIAL AND MAINT SERV		117.00
07-11	AP	01575871	INTERTRAC	06/23/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS		936.00
08-09	AP	01585129	SHRED-IT USA LLC	07/20/22	07/20/22	JANITORIAL AND MAINT SERV		160.17
09-12	AP	01594018	SHRED-IT USA LLC	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		159.59
						OTHER SERVICES TOTALS:		1,372.76
		SUPPLIES AND MATERIALS						
07-07	AP	01575868	CITI PCARD-AMZN MKTP US 212521VQ3 AM	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		33.98
07-07	AP	01575868	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/06/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-07	AP	01575868	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/13/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-07	AP	01575868	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/15/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		29.39
07-07	AP	01575868	CITI PCARD-WWW.THEBALTIMOREBANNER	06/15/22	06/14/23	PUBLICATIONS/REFERENCE MAT'L		155.48
07-28	AP	01583186	INTERTRAC	07/18/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		600.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		194.40
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		87.84
08-09	AP	01585128	CITI PCARD-AMAZON.COM GQ1970803 AMZN	07/07/22	07/07/22	FOOD & BEVERAGE		11.10
08-09	AP	01585128	CITI PCARD-AMZN Mktp US OU4BW8X73	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		41.97
08-09	AP	01585128	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/05/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01585128	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/11/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01585128	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/13/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		29.39
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		113.80
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)		468.85

09-09	AP	01594002	CITI PCARD-AMAZON.COM U47115YK3 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		217.56
09-09	AP	01594002	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/01/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-09	AP	01594002	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/08/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-09	AP	01594002	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/10/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		29.39
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		100.82
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-82.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		488.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		422.20
						SUPPLIES AND MATERIALS TOTALS:		2,913.49
		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:		362,544.13
						OFFICE TOTALS:		362,544.13

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

07-16	AP	01578948	ALLEGHENY AVENUE PARTNERS LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP	01579173	ANNE ARUNDEL COUNTY MARYLAND	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-16	AP	01589640	ALLEGHENY AVENUE PARTNERS LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
08-16	AP	01589863	ANNE ARUNDEL COUNTY MARYLAND	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
09-16	AP	01599416	ALLEGHENY AVENUE PARTNERS LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
09-16	AP	01599636	ANNE ARUNDEL COUNTY MARYLAND	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,297.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,297.20
						OFFICE TOTALS:		22,297.20

INTERN ALLOWANCES
2022 HON. JOHN P. SARBANES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,499.99	15,416.66
						INTERN ALLOWANCES TOTALS:	27,499.99	15,416.66
						OFFICE TOTALS:	27,499.99	15,416.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CRAIG, HUNTER P.	08/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			DALY, MIRANDA R.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
			KIRKIRE, JAHNAVI R.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
			KOLLURI, FRANCINA L.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			MILLER, RACHEL M.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		750.00
			MORTIMER, THOMAS O.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,666.66
			RONCA, ANNABELLA I.	08/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			SOURANIS, IRENE K.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			THAXTON, ISAIAH M.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOHN P. SARBANES—Con.							
		YOUNG, CAMILLE D.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:		15,416.66
					INTERN ALLOWANCES TOTALS:		15,416.66
					OFFICE TOTALS:		15,416.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	167.52	9.79
					PERSONNEL COMPENSATION	770,245.78	290,989.34
					TRAVEL	33,058.02	9,715.13
					RENT, COMMUNICATION, UTILITIES	44,365.56	24,562.78
					PRINTING AND REPRODUCTION	520.95	63.00
					OTHER SERVICES	928.38	0.00
					SUPPLIES AND MATERIALS	4,702.72	1,822.58
					EQUIPMENT	3,267.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,255.93	328,251.62
					OFFICE TOTALS:	857,255.93	328,251.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		92.22
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-21.60
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-58.20
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:		9.79
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/22	08/31/22	FINANCIAL ADMINISTRATOR		3,333.34
		ACORNLEY, MARK A.	09/01/22	09/30/22	SHARED EMPLOYEE		1,666.67
		ADAMS, SARA	07/11/22	09/30/22	SCHEDULER		6,666.67
		BEL,JENIFER M	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
		DEBNAM, MACY L.	07/01/22	08/31/22	STAFF ASSISTANT		7,250.00
		DEBNAM, MACY L.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		9,166.67
		DUBERSTEIN, REBECCA M.	09/01/22	09/30/22	SHARED EMPLOYEE		5,500.00
		EVANS MORRISON,DANIELLE M	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,762.49
		HORTON, BRETT H.	07/01/22	09/30/22	SHARED STAFF		300.00
		KRIEGER,ROBYN W	07/01/22	07/10/22	SHARED EMPLOYEE		33.33
		KRIEGER,ROBYN W	07/11/22	09/30/22	PROJECTS MANAGER		18,111.12
		LAFLEUR, ELISE M.	09/12/22	09/30/22	STAFF ASSISTANT		2,375.00
		LEGENDRE, RUSTIN C.	07/01/22	09/30/22	REGIONAL DIRECTOR		16,250.01
		LOVELL, HUNTER J.	07/01/22	09/30/22	LOUISIANA PRESS SECRETARY		10,416.67
		MILLS, MARTHA D.	07/01/22	09/30/22	SHARED EMPLOYEE		300.00

			ROCA, NICOLE T.	07/01/22	09/11/22	LEGISLATIVE CORRESPONDENT		9,269.45
			RYBCZYK, REBECCA N.	08/29/22	09/30/22	LOUISIANA PRESS SECRETARY		6,666.67
			SEHER, ELLEN G.	07/01/22	09/30/22	SHARED STAFF		300.00
			SHEA,MITCHELL P	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,000.00
			SONCRANT, JARED R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,750.01
			TROKEY,CLAIRE E	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		37,499.99
			TROWBRIDGE III,FRED M	07/01/22	09/30/22	REGIONAL DIRECTOR		16,250.01
			WALTON,SAMUEL A	07/01/22	09/30/22	POLICY ADVISOR		21,249.99
			WILLIAMSON,RAMONA C	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,046.26
							PERSONNEL COMPENSATION TOTALS:	290,989.34
		TRAVEL						
07-07	AP	01575997	WALTON, SAMUEL A.	06/09/22	06/10/22	TAXI/RIDE SHARE		162.32
07-13	AP	01577149	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		317.19
07-13	AP	01577149	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		577.60
07-13	AP	01577149	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		185.60
07-13	AP	01577149	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	CAR RENTAL		93.93
07-13	AP	01577149	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	PARKING		57.35
07-18	AP	01578137	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
07-18	AP	01578137	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-08	AP	01584952	KRIEGER, ROBYN W.	07/28/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
08-08	AP	01584952	KRIEGER, ROBYN W.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		40.19
08-08	AP	01584952	KRIEGER, ROBYN W.	07/28/22	07/29/22	TAXI/RIDE SHARE		97.90
08-17	AP	01586507	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-17	AP	01586507	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-17	AP	01586507	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-17	AP	01586507	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		496.60
08-17	AP	01586507	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-17	AP	01587124	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
08-17	AP	01587124	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		317.19
08-17	AP	01587124	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		317.19
09-15	AP	01595504	LEGENDRE, RUSTIN C.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		41.44
09-15	AP	01595504	LEGENDRE, RUSTIN C.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE		43.12
09-15	AP	01595504	LEGENDRE, RUSTIN C.	03/08/22	03/30/22	PRIVATE AUTO MILEAGE		157.92
09-15	AP	01595504	LEGENDRE, RUSTIN C.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		25.20
09-15	AP	01595504	LEGENDRE, RUSTIN C.	05/05/22	05/06/22	PRIVATE AUTO MILEAGE		58.24
09-15	AP	01595504	LEGENDRE, RUSTIN C.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		41.44
09-15	AP	01595504	LEGENDRE, RUSTIN C.	07/12/22	07/26/22	PRIVATE AUTO MILEAGE		80.08
09-15	AP	01595504	LEGENDRE, RUSTIN C.	08/03/22	08/16/22	PRIVATE AUTO MILEAGE		49.28
09-15	AP	01595504	LEGENDRE, RUSTIN C.	07/28/22	07/30/22	PARKING		66.00
09-15	AP	01595898	LOVELL, HUNTER J.	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		98.98
09-15	AP	01595898	LOVELL, HUNTER J.	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		243.10
09-15	AP	01595898	LOVELL, HUNTER J.	09/06/22	09/06/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-19	AP	01596203	SONCRANT, JARED R.	08/30/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		455.87
09-19	AP	01596203	SONCRANT, JARED R.	08/30/22	09/02/22	LODGING		480.09
09-19	AP	01596203	SONCRANT, JARED R.	08/30/22	08/30/22	MEALS		4.00
09-19	AP	01596203	SONCRANT, JARED R.	08/31/22	09/01/22	MEALS		94.39
09-19	AP	01596203	SONCRANT, JARED R.	08/30/22	09/02/22	CAR RENTAL		357.89
09-19	AP	01596203	SONCRANT, JARED R.	09/01/22	09/02/22	GASOLINE		48.91
09-19	AP	01596203	SONCRANT, JARED R.	09/02/22	09/02/22	TAXI/RIDE SHARE		18.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE SCALISE—Con.								
09-19	AP	01596203	SONCRANT, JARED R.	08/30/22	09/02/22	PARKING		172.05
09-26	AP	01600900	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		158.60
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	08/19/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		317.19
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		317.19
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	08/30/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		407.19
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	LODGING		790.84
09-29	AP	01601007	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		20.00
09-30	AP	01601867	WALTON, SAMUEL A.	08/30/22	09/04/22	LODGING		960.70
09-30	AP	01601867	WALTON, SAMUEL A.	08/30/22	09/02/22	CAR RENTAL		218.40
							TRAVEL TOTALS:	9,715.13
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		7.67
07-06	AP	01575656	AT&T	05/20/22	06/19/22	UTILITIES		247.71
07-06	AP	01575687	CHARTER COMMUNICATIONS	06/27/22	07/26/22	UTILITIES		242.95
07-06	AP	01575690	CAPITOL FRANKING GROUP LLC	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
07-08	AP	01576290	CITI PCARD-SPECTRUM	06/18/22	07/17/22	UTILITIES		136.97
07-08	AP	01576291	CITI PCARD-USPS PO 1050091422	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		58.00
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		7.88
07-13	AP	01577104	COX BUSINESS	07/02/22	08/01/22	UTILITIES		136.64
07-15	AP	01577995	AT&T	05/28/22	06/27/22	UTILITIES		183.78
07-26	AP	01583006	AT&T	06/13/22	07/12/22	UTILITIES		492.60
07-26	AP	01583019	CAPITOL FRANKING GROUP LLC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
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)		105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,583.17
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		25.90
07-29	AP	01583651	AT&T	06/20/22	07/19/22	UTILITIES		252.36
08-02	AP	01583823	LASALLE, SHELBY M.	07/21/22	07/28/22	DISTRICT OFFICE PARKING		31.50
08-08	AP	01585106	AT&T	06/10/22	07/09/22	UTILITIES		483.09
08-15	AP	01586325	AT&T	06/28/22	07/27/22	UTILITIES		188.20
08-15	AP	01586393	COX BUSINESS	08/02/22	09/01/22	UTILITIES		136.73
08-18	AP	01588971	CITI PCARD-SPECTRUM	06/18/22	07/17/22	UTILITIES		136.97
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)		105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,908.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.23
08-26	AP	01591777	CHARTER COMMUNICATIONS	07/27/22	08/26/22	UTILITIES		242.95
08-29	AP	01592111	PLATINUM PARKING	09/01/22	09/30/22	DISTRICT OFFICE PARKING		439.56
08-29	AP	01592140	AT&T	07/13/22	08/12/22	UTILITIES		501.42
09-06	AP	01593642	PLATINUM PARKING	08/01/22	08/31/22	DISTRICT OFFICE PARKING		439.56
09-08	AP	01594187	COX BUSINESS	09/02/22	10/01/22	UTILITIES		136.65

09-12	AP	01594344	CHARTER COMMUNICATIONS	08/27/22	09/26/22	UTILITIES	242.95
09-16	AP	01596142	AT&T	07/28/22	08/27/22	UTILITIES	188.68
09-16	AP	01596193	AT&T	07/20/22	08/19/22	UTILITIES	255.06
09-22	AP	01600254	AT&T	08/13/22	09/12/22	UTILITIES	526.28
09-26	AP	01600941	CITI PCARD-SPECTRUM	07/18/22	08/17/22	UTILITIES	136.97
09-27	AP	01601074	PLATINUM PARKING	05/01/22	05/31/22	DISTRICT OFFICE PARKING	439.56
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)	105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,185.20
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	19.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,562.78
		PRINTING AND REPRODUCTION					
07-29	AP	01583752	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
		SUPPLIES AND MATERIALS					
07-05	AP	01575196	DEBNAM, MACY L.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	11.98
07-08	AP	01576290	CITI PCARD-AMAZON.COM XN5V25Y93 AMZN	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	35.97
07-08	AP	01576290	CITI PCARD-D J WALL-ST-JOURNAL	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
07-08	AP	01576290	CITI PCARD-NYTimes NYTimes	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-08	AP	01576290	CITI PCARD-OFFICE DEPOT #55	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	12.99
07-08	AP	01576291	CITI PCARD-AMZN Mktp US KF2Z65273	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	25.99
07-08	AP	01576291	CITI PCARD-AMZN Mktp US W439866P3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	54.92
07-15	AP	01578280	KENTWOOD SPRINGS	05/05/22	05/19/22	WATER	52.40
07-29	AP	01583637	QUENCH USA LLC	08/01/22	08/31/22	WATER	36.04
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)	76.28
08-08	AP	01584952	KRIEGER, ROBYN W.	07/19/22	07/19/22	FOOD & BEVERAGE	30.00
08-17	AP	01587132	CITI PCARD-THE ECONOMIST	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	15.90
08-18	AP	01588971	CITI PCARD-AMAZON.COM 449522HO3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	509.97
08-18	AP	01588971	CITI PCARD-AMAZON.COM 4L1CB0N03 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	169.99
08-18	AP	01588971	CITI PCARD-D J WALL-ST-JOURNAL	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
08-18	AP	01588971	CITI PCARD-NYTimes NYTimes	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-30	AP	01592137	KENTWOOD SPRINGS	08/18/22	08/18/22	WATER	10.00
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)	157.91
09-01	AP	01592668	QUENCH USA LLC	09/01/22	09/30/22	WATER	36.04
09-15	AP	01595894	ST TAMMANY WEST CHAMBER OF COMMERCE	08/25/22	08/25/22	FOOD & BEVERAGE	35.00
09-26	AP	01600941	CITI PCARD-AMZN Mktp US 9413D7KG3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	5.98
09-26	AP	01600941	CITI PCARD-AMZN Mktp US LG0Q913W3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	7.82
09-26	AP	01600941	CITI PCARD-D J WALL-ST-JOURNAL	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
09-26	AP	01600941	CITI PCARD-NYTimes NYTimes	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
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 SUPPLIES (OUTSIDE)	381.92
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	135.45
						SUPPLIES AND MATERIALS TOTALS:	1,822.58
		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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVE SCALISE—Con.							
					EQUIPMENT TOTALS:		1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,251.62
					OFFICE TOTALS:		328,251.62
2021 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578501	STEWART DEVELOPMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
07-16	AP 01579299	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP 01579300	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01589199	STEWART DEVELOPMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
08-16	AP 01589988	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-16	AP 01589989	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 01598978	STEWART DEVELOPMENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
09-16	AP 01599761	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-16	AP 01599762	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,203.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,203.79
					OFFICE TOTALS:		21,203.79
INTERN ALLOWANCES							
2022 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,686.35	1,901.67
					INTERN ALLOWANCES TOTALS:	11,686.35	1,901.67
					OFFICE TOTALS:	11,686.35	1,901.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LASALLE, SHELBY M.	07/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,316.67
		PAGE, JACKSON W.	08/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		585.00
					PERSONNEL COMPENSATION TOTALS:		1,901.67
					INTERN ALLOWANCES TOTALS:		1,901.67
					OFFICE TOTALS:		1,901.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,334.14	-11.13
					PERSONNEL COMPENSATION	911,666.76	309,874.95
					TRAVEL	24,945.66	14,290.59
					RENT, COMMUNICATION, UTILITIES	54,115.14	28,530.54

						PRINTING AND REPRODUCTION	29,288.15	14,840.51
						OTHER SERVICES	5,858.84	200.00
						SUPPLIES AND MATERIALS	13,642.01	3,711.06
						EQUIPMENT	6,105.46	3,021.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,956.16	374,457.74
						OFFICE TOTALS:	1,050,956.16	374,457.74
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1.56
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		-9.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		15.71
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-11.13
	PERSONNEL COMPENSATION							
			BOYD,HEATHER L	07/01/22	09/30/22	SENIOR ADVISOR		25,500.00
			CATE, TESSA R.	07/01/22	09/30/22	DIRECTOR OF SCHEDULING		17,499.99
			COX, LAUREN E.	07/01/22	09/30/22	DISTRICT DIRECTOR		29,000.01
			DALY,MADELEINE	07/01/22	09/30/22	DC SCHEDULER / LC		17,000.01
			FIGLIUZZI,CARINA D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,500.01
			ISCHIROPOULOS,CONSTANTINOS W	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			KASTENBERG, EMILY S.	07/01/22	09/30/22	DC STAFF ASSISTANT/LEGISLATIVE		12,375.00
			KENNEDY, KENDYA S.	07/01/22	09/30/22	STAFF ASSISTANT & OUTREACH COO		13,749.99
			KING, FAITH K.	07/01/22	09/30/22	PA SCHEDULER & OUTREACH COORDI		15,000.00
			MCDONALD,THERESE D	07/01/22	09/30/22	CONSTITUENT SVCS CASEWORK MGR		16,749.99
			PEDRAMRAZI,ARMITA	07/01/22	09/30/22	CHIEF OF STAFF		41,250.00
			REYNOLDS-RIVERA,KEANU J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,250.00
			SEK, VANDETH	07/01/22	09/30/22	CONSTITUENT ADVOCATE		15,000.00
			SWEETNAM, MEGHAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,249.99
			TUNIS JR, HAFIZ M.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
			WATERS, RITA L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
			WILCOX,FAITH K	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		309,874.95
	TRAVEL							
07-01	AP	01575032	HON. MARY GAY SCANLON	04/26/22	04/29/22	PRIVATE AUTO MILEAGE		147.42
07-01	AP	01575032	HON. MARY GAY SCANLON	05/12/22	05/27/22	PRIVATE AUTO MILEAGE		294.84
07-01	AP	01575032	HON. MARY GAY SCANLON	06/07/22	06/21/22	PRIVATE AUTO MILEAGE		368.55
07-07	AP	01575716	BOYD, HEATHER L.	06/22/22	06/23/22	LODGING		296.57
07-07	AP	01575716	BOYD, HEATHER L.	06/22/22	06/23/22	MEALS		181.02
07-07	AP	01575716	BOYD, HEATHER L.	06/22/22	06/23/22	PRIVATE AUTO MILEAGE		149.76
07-07	AP	01575716	BOYD, HEATHER L.	06/22/22	06/22/22	TAXI/RIDE SHARE		29.33
07-07	AP	01575716	BOYD, HEATHER L.	06/22/22	06/23/22	PARKING		106.20
07-08	AP	01575326	ISCHIROPOULOS, CONSTANTINOS W.	06/30/22	06/30/22	MEALS		26.72
07-08	AP	01575326	ISCHIROPOULOS, CONSTANTINOS W.	06/29/22	06/30/22	PRIVATE AUTO MILEAGE		166.14
07-11	AP	01576053	CATE, TESSA R.	05/23/22	05/27/22	LODGING		700.44
07-11	AP	01576053	CATE, TESSA R.	05/24/22	05/26/22	MEALS		101.07
07-11	AP	01576053	CATE, TESSA R.	05/23/22	05/27/22	CAR RENTAL		356.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY GAY SCANLON—Con.								
07-11	AP	01576053	CATE, TESSA R.	05/27/22	05/27/22	GASOLINE		30.10
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP		72.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	NON-AIRFARE COMMERCIAL TRANSP		132.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		120.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		249.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		156.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		482.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		207.00
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	LODGING		529.47
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		608.87
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING		2,965.70
07-14	AP	01577360	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	MEALS		361.95
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP		110.00
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	07/21/22	07/23/22	NON-AIRFARE COMMERCIAL TRANSP		96.00
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	LODGING		272.30
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		1,306.99
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		885.10
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	07/21/22	07/23/22	LODGING		502.29
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	MEALS		56.10
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/13/22	06/14/22	MEALS		78.40
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	MEALS		145.97
08-05	AP	01584541	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	PARKING		24.50
08-05	AP	01584561	PEDRAMRAZI, ARMITA	06/28/22	06/29/22	LODGING		195.22
08-05	AP	01584561	PEDRAMRAZI, ARMITA	07/21/22	07/23/22	CAR RENTAL		221.49
08-09	AP	01585202	KENNEDY, KENDYA S.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		17.50
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	NON-AIRFARE COMMERCIAL TRANSP		74.00
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	LODGING		220.88
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		18.90
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	TAXI/RIDE SHARE		19.56
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	TAXI/RIDE SHARE		9.67
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		49.09
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	TAXI/RIDE SHARE		30.06
08-09	AP	01585266	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	PARKING		59.00
08-17	AP	01587008	KENNEDY, KENDYA S.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		18.75
08-30	AP	01591480	KENNEDY, KENDYA S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		6.50
09-13	AP	01594057	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP		137.00
09-13	AP	01594057	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING		216.91
09-13	AP	01594057	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	CAR RENTAL		122.27
09-13	AP	01594754	KENNEDY, KENDYA S.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		12.00
09-23	AP	01598578	CATE, TESSA R.	09/13/22	09/13/22	TAXI/RIDE SHARE		12.67
09-26	AP	01600413	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP		28.00
09-26	AP	01600413	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	TAXI/RIDE SHARE		54.82

09-26	AP	01600413	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	TAXI/RIDE SHARE	32.39
09-28	AP	01600434	PEDRAMRAZI, ARMITA	09/20/22	09/20/22	TAXI/RIDE SHARE	23.46
09-28	AP	01600863	CATE, TESSA R.	09/22/22	09/24/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
09-28	AP	01600863	CATE, TESSA R.	09/22/22	09/22/22	TAXI/RIDE SHARE	11.99
09-30	AP	01601164	PEDRAMRAZI, ARMITA	09/22/22	09/24/22	CAR RENTAL	254.62
09-30	AP	01601236	KENNEDY, KENDYA S.	09/24/22	09/24/22	PARKING	5.25
						TRAVEL TOTALS:	14,290.59
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579316	RIVERTOWN DEVELOPERS L P	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
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)	134.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	2,030.30
07-28	AP	01583118	COMCAST	07/01/22	08/03/22	UTILITIES	151.09
08-05	AP	01584551	CITI PCARD-ACT Haverford Twp Rec	08/09/22	08/09/22	TEMPORARY SPACE RENTAL	325.00
08-05	AP	01584556	VERIZON	06/30/22	08/14/22	UTILITIES	266.42
08-16	AP	01590005	RIVERTOWN DEVELOPERS L P	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
08-22	AP	01588948	COMCAST	08/01/22	09/03/22	UTILITIES	151.09
08-22	AP	01590540	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES	370.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	428.00
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)	1,962.94
09-01	AP	01592674	VERIZON	08/15/22	09/14/22	UTILITIES	266.45
09-02	AP	01592672	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	370.00
09-12	AP	01594061	CITI PCARD-VAST CONFERENCE	07/15/22	07/15/22	UTILITIES	7.67
09-16	AP	01599778	RIVERTOWN DEVELOPERS L P	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37
09-23	AP	01598580	COMCAST	09/01/22	10/03/22	UTILITIES	151.09
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)	134.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,044.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,530.54
		PRINTING AND REPRODUCTION					
08-25	AP	01591460	CRYSTAL PRESS	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	345.00
09-13	AP	01594756	CRYSTAL PRESS	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	135.00
09-26	AP	01598583	DELIVERY STRATEGIES LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	14,360.51
						PRINTING AND REPRODUCTION TOTALS:	14,840.51
		OTHER SERVICES					
08-18	AP	01587007	SCHREIBER TRANSLATIONS INC	07/19/22	07/19/22	TRANSLATN AND INTERPRET SERV	200.00
						OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS					
07-07	AP	01575716	BOYD, HEATHER L.	06/27/22	06/27/22	FOOD & BEVERAGE	95.27
07-07	AP	01575716	BOYD, HEATHER L.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	31.01
07-07	AP	01575749	CITI PCARD-WATER - COFFEE DELIVERY	05/05/22	05/05/22	WATER	26.83
07-07	AP	01575752	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L	130.00
07-07	AP	01575752	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	207.48
07-07	AP	01575752	CITI PCARD-PURELYHR COM USD	06/04/22	07/03/22	SOFTWARE LESS THAN $500	45.00
07-07	AP	01575752	CITI PCARD-VAST CONFERENCE	05/04/22	05/18/22	SOFTWARE LESS THAN $500	6.38
07-07	AP	01575752	CITI PCARD-VEED PRO	06/20/22	07/20/22	SOFTWARE LESS THAN $500	38.00
07-07	AP	01575752	CITI PCARD-WATER - COFFEE DELIVERY	05/12/22	05/12/22	WATER	31.98
07-07	AP	01575752	CITI PCARD-ZOOM.US 888-799-9666	05/23/22	06/22/22	SOFTWARE LESS THAN $500	251.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY GAY SCANLON—Con.								
07-07	AP	01575752	CITI PCARD-ZOOM.US 888-799-9666	06/23/22	07/22/22	SOFTWARE LESS THAN $500		251.90
07-19	AP	01577601	COX, LAUREN E.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		297.40
07-19	AP	01577601	COX, LAUREN E.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		104.92
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)		130.50
08-05	AP	01584551	CITI PCARD-PURELYHR COM USD	07/04/22	08/03/22	SOFTWARE LESS THAN $500		45.00
08-05	AP	01584551	CITI PCARD-SAMSCLUB.COM	05/23/22	05/23/22	FOOD & BEVERAGE		199.26
08-05	AP	01584551	CITI PCARD-SEC CR SAMSCLUB.COM	05/23/22	05/23/22	FOOD & BEVERAGE		-199.26
08-05	AP	01584551	CITI PCARD-VAST CONFERENCE	06/01/22	06/15/22	SOFTWARE LESS THAN $500		2.47
08-05	AP	01584551	CITI PCARD-WATER - COFFEE DELIVERY	06/23/22	06/23/22	WATER		43.33
08-09	AP	01585434	PEDRAMRAZI, ARMITA	05/19/22	05/19/22	LEGISLATIVE PLNNG FOOD AND BEV		141.17
08-09	AP	01585434	PEDRAMRAZI, ARMITA	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		42.28
08-26	AP	01591260	COX, LAUREN E.	08/16/22	08/16/22	WATER		19.95
08-26	AP	01591260	COX, LAUREN E.	08/16/22	08/17/22	FOOD & BEVERAGE		700.56
08-26	AP	01591260	COX, LAUREN E.	08/15/22	08/15/22	HABITATION EXPENSE		51.80
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)		205.86
09-02	AP	01592676	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		583.00
09-12	AP	01594061	CITI PCARD-PURELYHR COM USD	08/04/22	09/03/22	SOFTWARE LESS THAN $500		45.00
09-12	AP	01594061	CITI PCARD-WATER - COFFEE DELIVERY	08/18/22	08/18/22	WATER		69.74
09-28	AP	01600371	ISCHIROPOULOS, CONSTANTINOS W.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		122.96
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)		68.37
							SUPPLIES AND MATERIALS TOTALS:	3,711.06
		EQUIPMENT						
07-01	AP	01575010	FIRESIDE 21 LLC	05/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,592.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		514.04
08-31	GL	MNT0117948		08/01/22	08/22/22	MAINTENANCE / REPAIRS		62.10
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		426.54
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		426.54
							EQUIPMENT TOTALS:	3,021.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,457.74
							OFFICE TOTALS:	374,457.74
2021 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
07-07	AP	01576354	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		17,992.00
07-07	AP	01576354	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	WARRANTIES QTY - 13		2,067.00
							EQUIPMENT TOTALS:	20,059.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,059.00
							OFFICE TOTALS:	20,059.00

INTERN ALLOWANCES
2022 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,543.34	10,984.45
INTERN ALLOWANCES TOTALS:	24,543.34	10,984.45
OFFICE TOTALS:	24,543.34	10,984.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARCIDIACONO, NICOLETA D.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
CANNON, JOSEPH P.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
DAVIS, KAMRYN E.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
FOSTER, KYLIE L.	07/01/22	08/08/22	PAID INTERN - HOUSE PROGRAM	844.45
HORNUNG, SARAH E.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
MCCUSKER, EMMA H.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	500.00
O'BRIEN, BRIDGET E.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	900.00
SCHULTZ, SADIE R.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	420.00
SRIDHAR, ADITI	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM	1,000.00
TANG, KELLY	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	420.00
TEAGUE, CAREN L.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	900.00
WOLPERT, ISABELLE R.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				10,984.45
INTERN ALLOWANCES TOTALS:				10,984.45
OFFICE TOTALS:				10,984.45

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-88.57	-46.72
PERSONNEL COMPENSATION	993,936.16	343,500.01
TRAVEL	5,381.56	2,886.34
RENT, COMMUNICATION, UTILITIES	59,067.86	20,896.52
PRINTING AND REPRODUCTION	955.04	107.04
OTHER SERVICES	38,674.58	12,608.29
SUPPLIES AND MATERIALS	4,631.28	1,409.01
EQUIPMENT	5,458.76	1,225.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,016.67	382,585.99
OFFICE TOTALS:	1,108,016.67	382,585.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	50.84
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-33.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-43.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	9.69
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-30.60
						FRANKED MAIL TOTALS:	-46.72

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JANICE D. SCHAKOWSKY—Con.								
			ANGELL, KATHRYN L.	07/01/22	09/30/22	CONSTITUENT ADVOCATE/OUTREACH		14,166.66
			BENITEZ,GIDGET G	07/01/22	09/30/22	HEALTH POLICY COUNSEL		19,250.00
			CASTANO, PAOLA F.	07/01/22	09/30/22	CONSTITUENT ADVOCATE		18,500.01
			COMBS, LESLIE	07/01/22	09/30/22	DISTRICT DIRECTOR		33,750.00
			DRAKE, MEGAN E.	07/01/22	09/30/22	CONSTITUENT ADVOCATE/STAFF ASS		13,916.67
			DURKIN,KATHARINE T	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		15,833.33
			GOCZKOWSKI,ANDREW J	07/01/22	09/30/22	SENIOR ADVISOR & DIRECTOR OF S		24,916.66
			KANNE, MEGAN A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.00
			MOORE, ALEX H.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,000.01
			MUZEROLL, KIM	07/01/22	09/30/22	DEPUTY CHIEF OF STF/EXEC ASST		33,750.00
			ORTIZ, TAYLOR M.	08/30/22	08/30/22	STAFF ASSISTANT/CONSTITUENT AD		138.89
			ORTIZ, TAYLOR M.	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,666.67
			PATZAKIS, ALEXANDRA M.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
			PONDER-BISPING,ALEXANDRA A	07/01/22	09/30/22	OUTREACH SPECIALIST/CONSTITUEN		16,166.67
			RODRIGUEZ, TAINA	07/01/22	09/30/22	CONSTITUENT ADVOCATE		20,166.67
			STEIN, MARIBETH	07/01/22	09/30/22	DIRECTOR OF OLDER ADULT SERVIC		24,416.67
			TERRY, SYDNEY L.	07/01/22	09/30/22	CHIEF OF STAFF		39,999.99
			WILDER, ZACHARY H.	07/01/22	08/12/22	STAFF ASSISTANT/LEGISLATIVE CO		5,833.34
							PERSONNEL COMPENSATION TOTALS:	343,500.01
		TRAVEL						
07-15	AP	01578022	COMBS, LESLIE	06/09/22	06/16/22	PRIVATE AUTO MILEAGE		35.00
07-15	AP	01578028	DURKIN, KATHARINE T.	06/25/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		396.63
07-15	AP	01578028	DURKIN, KATHARINE T.	07/07/22	07/11/22	PRIVATE AUTO MILEAGE		19.13
07-15	AP	01578028	DURKIN, KATHARINE T.	06/28/22	06/30/22	TAXI/RIDE SHARE		47.76
07-18	AP	01578189	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-18	AP	01578189	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-18	AP	01578189	CITIBANK GOV CARD SERVICE	06/24/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-29	AP	01583612	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-31	AP	01592222	PONDER-BISPING, ALEXANDRA A.	08/09/22	08/19/22	PRIVATE AUTO MILEAGE		45.00
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-02	AP	01592957	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-20	AP	01596278	COMBS, LESLIE	08/23/22	08/25/22	PRIVATE AUTO MILEAGE		28.00
09-21	AP	01598742	CITIBANK GOV CARD SERVICE	08/16/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		257.21
							TRAVEL TOTALS:	2,886.34

RENT, COMMUNICATION, UTILITIES

07-14	AP	01577985	COMCAST	06/14/22	08/04/22	UTILITIES	498.91
07-14	AP	01577990	COMCAST	06/14/22	08/08/22	UTILITIES	566.85
07-16	AP	01578584	BROADWAY 5533 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01578585	STERLING CHESTNUT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,273.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	91.08
08-16	AP	01589281	BROADWAY 5533 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01589282	STERLING CHESTNUT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
08-24	AP	01591306	COMCAST	06/30/22	09/08/22	UTILITIES	574.65
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)	131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1.83
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	91.08
08-29	AP	01592703	COMCAST	01/29/22	04/04/22	UTILITIES	498.56
08-30	AP	01592219	COMCAST	08/05/22	09/04/22	UTILITIES	513.37
09-15	AP	01595411	COMCAST	09/05/22	10/04/22	UTILITIES	513.38
09-16	AP	01599060	BROADWAY 5533 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	01599061	STERLING CHESTNUT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
09-20	AP	01596632	COMCAST	09/09/22	10/08/22	UTILITIES	568.21
09-27	GL	MED0118656		08/29/22	08/29/22	HIR GRAPHICS (TRANSFER)	40.00
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)	131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,989.60
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	91.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,896.52

PRINTING AND REPRODUCTION

07-29	AP	01583617	ACCURATE WORD	07/25/22	07/25/22	FRANKABLE PRINTING & REPROD	85.00
07-29	AP	01583655	MOORE, ALEX H.	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	22.04
						PRINTING AND REPRODUCTION TOTALS:	107.04

OTHER SERVICES

07-15	AP	01578017	TECHNICLEAN INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	325.00
07-16	AP	01578537	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578538	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-01	AP	01583561	ROSA REYNA	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	324.00
08-16	AP	01589234	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589235	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-24	AP	01591303	TECHNICLEAN INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	325.00
08-24	AP	01591304	WASTE CONNECTIONS US INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	260.29
09-02	AP	01592950	ROSA REYNA	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	324.00
09-14	AP	01595489	TECHNICLEAN INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	325.00
09-16	AP	01599013	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599014	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	12,608.29

SUPPLIES AND MATERIALS

07-15	AP	01578010	CULLIGAN OF WHEELING	05/31/22	07/31/22	WATER	46.24
07-15	AP	01578014	CULLIGAN OF WHEELING	06/30/22	08/31/22	WATER	46.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JANICE D. SCHAKOWSKY—Con.								
07-15	AP	01578022	COMBS, LESLIE	06/27/22	06/27/22	FOOD & BEVERAGE		60.81
07-15	AP	01578022	COMBS, LESLIE	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		32.92
07-29	AP	01583606	QUILL CORPORATION	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		193.84
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		240.27
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		30.42
08-24	AP	01591301	QUILL CORPORATION	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		75.96
08-24	AP	01591302	QUILL CORPORATION	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		99.72
08-24	AP	01591305	CULLIGAN OF WHEELING	09/01/22	09/30/22	WATER		46.24
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		82.34
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		295.59
09-20	AP	01596278	COMBS, LESLIE	08/17/22	08/17/22	FOOD & BEVERAGE		64.66
09-20	AP	01596278	COMBS, LESLIE	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		17.63
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		75.85
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-315.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		597.28
						SUPPLIES AND MATERIALS TOTALS:		1,409.01
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		408.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		408.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		408.50
						EQUIPMENT TOTALS:		1,225.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,585.99
						OFFICE TOTALS:		382,585.99
INTERN ALLOWANCES								
2022 HON. JANICE D. SCHAKOWSKY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,746.10	18,582.49
						INTERN ALLOWANCES TOTALS:	26,746.10	18,582.49
						OFFICE TOTALS:	26,746.10	18,582.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, MADELINE G.	06/24/22	09/08/22	PAID INTERN - HOUSE PROGRAM		8,020.83
			BURGESS, ABIGAIL G.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
			CHRISTOPHER, LILY E.	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -		1,230.00
			NEWBERGER, GALIA S.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		4,491.66
			ORREN, OLIVIA G.	07/01/22	09/01/22	DISTRICT OFFICE PAID INTERN -		1,830.00
			TORRES, JULIA M.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		1,410.00
						PERSONNEL COMPENSATION TOTALS:		18,582.49
						INTERN ALLOWANCES TOTALS:		18,582.49

							OFFICE TOTALS:	18,582.49

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,743.22	505.19
						PERSONNEL COMPENSATION	892,996.67	315,685.28
						TRAVEL	16,304.65	5,130.78
						RENT, COMMUNICATION, UTILITIES	29,390.40	7,093.65
						PRINTING AND REPRODUCTION	44,273.50	44,112.64
						OTHER SERVICES	14,561.00	11,625.00
						SUPPLIES AND MATERIALS	6,495.31	4,041.19
						EQUIPMENT	4,238.87	3,262.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,003.62	391,456.67
						OFFICE TOTALS:	1,010,003.62	391,456.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		398.84
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-46.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-34.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		240.90
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-53.40
							FRANKED MAIL TOTALS:	505.19

PERSONNEL COMPENSATION

			ABRAMS, KYLE S.	07/01/22	09/30/22	SCHEDULER		15,356.25
			AGUILERA,MICHAEL ANTHONY G	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		18,375.00
			BALIAN, TALINE A.	07/01/22	08/21/22	CASEWORKER		7,791.66
			BALIAN, TALINE A.	08/22/22	09/30/22	PART-TIME EMPLOYEE		4,491.67
			BOLAND,PATRICK M	07/01/22	09/30/22	CHIEF OF STAFF		16,931.25
			COHEN, DAHVI T.	07/01/22	09/30/22	STAFF ASSIST/ LEGISLATIVE CORR		15,426.24
			FRENCH,LAUREN N	07/01/22	08/31/22	SENIOR ADVISOR/COMM DIR		2,216.66
			FRENCH,LAUREN N	09/01/22	09/30/22	SHARED EMPLOYEE		1,108.33
			FULFS,DANIELLE S	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,675.00
			GUTIERREZ, MARGARITA	07/01/22	09/30/22	CASEWORKER		17,850.00
			HOVAGIMIAN, MARY	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		18,858.00
			HURLEY, CATE Y.	07/01/22	09/30/22	PRESS SECRETARY		19,446.99
			JOHNSON, HENRY D.	06/01/22	06/29/22	PART-TIME EMPLOYEE		-72.00
			JOHNSON, HENRY D.	06/01/22	06/29/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		72.00
			KELLY, KAITLYN M.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		19,872.75
			LAKE, THEODORA R.	07/01/22	08/31/22	PRESS AND DIGITAL ASSISTANT		8,181.25
			LI,QIAO	07/01/22	09/30/22	CASEWORK MANAGER		21,292.26
			MURPHY,KELLY A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,749.99
			OINUMA,COLLEEN K	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		24,675.00
			PEIFER, ANN M.	07/01/22	09/30/22	DISTRICT DIRECTOR		35,915.49
			SIMPSON, TERESA L.	07/01/22	09/30/22	FIELD REPRESENTATIVE		21,585.24
			THOMPSON, JAMIE M.	07/01/22	09/30/22	LEGISLATIVE AIDE		16,886.25
							PERSONNEL COMPENSATION TOTALS:	315,685.28

TRAVEL

07-01	AP	01574892	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ADAM B. SCHIFF—Con.							
07-05 AP	X0009512	BOLAND,PATRICK M	04/06/22	04/06/22	WI-FI ON TRAVEL		29.00
07-06 AP	X0010969	AGUILERA, MICHAEL ANTHONY G.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		10.37
07-06 AP	X0010969	AGUILERA, MICHAEL ANTHONY G.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		33.85
07-08 AP	X0011484	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-08 AP	X0011484	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		368.60
07-09 AP	X0012159	HON ADAM SCHIFF	07/03/22	07/03/22	MEALS		33.59
07-11 AP	X0012003	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		190.60
07-16 AP	01578982	CAMINO REAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		650.00
08-08 AP	X0015402	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-08 AP	X0016296	SIMPSON, TERESA L.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		2.77
08-08 AP	X0016296	SIMPSON, TERESA L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		15.90
08-08 AP	X0016296	SIMPSON, TERESA L.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		43.52
08-08 AP	X0016296	SIMPSON, TERESA L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		62.79
08-08 AP	X0016296	SIMPSON, TERESA L.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		10.51
08-08 AP	X0016296	SIMPSON, TERESA L.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		19.13
08-08 AP	X0016296	SIMPSON, TERESA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		14.63
08-08 AP	X0016296	SIMPSON, TERESA L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		14.35
08-08 AP	X0016296	SIMPSON, TERESA L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		9.13
08-08 AP	X0016296	SIMPSON, TERESA L.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		2.19
08-08 AP	X0016296	SIMPSON, TERESA L.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		12.93
08-08 AP	X0016296	SIMPSON, TERESA L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		20.43
08-08 AP	X0016296	SIMPSON, TERESA L.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE		13.52
08-08 AP	X0016296	SIMPSON, TERESA L.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		7.16
08-08 AP	X0016296	SIMPSON, TERESA L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		16.19
08-16 AP	01589673	CAMINO REAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		650.00
08-16 AP	X0012378	AGUILERA, MICHAEL ANTHONY G.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		5.04
08-16 AP	X0012378	AGUILERA, MICHAEL ANTHONY G.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		11.50
08-22 AP	X0017987	HON ADAM SCHIFF	08/13/22	08/13/22	MEALS		16.09
09-01 AP	X0019810	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-16 AP	01599448	CAMINO REAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		650.00
09-19 AP	X0015011	HOVAGIMIAN, MARY	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		5.45
09-19 AP	X0015011	HOVAGIMIAN, MARY	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		2.67
09-19 AP	X0015011	HOVAGIMIAN, MARY	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		5.52
09-19 AP	X0015011	HOVAGIMIAN, MARY	03/27/22	03/27/22	PRIVATE AUTO MILEAGE		17.88
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		5.52
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		7.54
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		47.70
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		26.54
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		12.51
09-19 AP	X0015011	HOVAGIMIAN, MARY	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		11.43
09-19 AP	X0015011	HOVAGIMIAN, MARY	05/01/22	05/01/22	PRIVATE AUTO MILEAGE		19.45
09-19 AP	X0015011	HOVAGIMIAN, MARY	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		6.58
09-19 AP	X0015011	HOVAGIMIAN, MARY	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		15.75

09-19	AP	X0015011	HOVAGIMIAN, MARY	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		6.94
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		14.41
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		6.67
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		24.33
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		6.97
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		11.02
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		25.24
09-19	AP	X0015011	HOVAGIMIAN, MARY	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		8.67
09-21	AP	X0022908	SIMPSON, TERESA L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		13.55
09-21	AP	X0022908	SIMPSON, TERESA L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		13.02
09-21	AP	X0022908	SIMPSON, TERESA L.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		23.41
09-21	AP	X0022908	SIMPSON, TERESA L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		20.59
09-21	AP	X0022908	SIMPSON, TERESA L.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		24.37
09-21	AP	X0022908	SIMPSON, TERESA L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		13.80
09-21	AP	X0022908	SIMPSON, TERESA L.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		16.39
09-21	AP	X0022908	SIMPSON, TERESA L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		25.47
09-21	AP	X0022908	SIMPSON, TERESA L.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		3.62
09-21	AP	X0022908	SIMPSON, TERESA L.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		16.93
09-21	AP	X0022908	SIMPSON, TERESA L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		5.82
09-21	AP	X0022908	SIMPSON, TERESA L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		14.86
09-21	AP	X0022908	SIMPSON, TERESA L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		14.86
09-21	AP	X0022908	SIMPSON, TERESA L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		12.83
09-21	AP	X0022908	SIMPSON, TERESA L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		9.95
09-21	AP	X0022946	SIMPSON, TERESA L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		14.12
09-21	AP	X0022946	SIMPSON, TERESA L.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		8.98
09-21	AP	X0022946	SIMPSON, TERESA L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		16.16
09-21	AP	X0022946	SIMPSON, TERESA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		2.29
09-21	AP	X0022946	SIMPSON, TERESA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		7.13
09-21	AP	X0022946	SIMPSON, TERESA L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		13.70
09-21	AP	X0022946	SIMPSON, TERESA L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		2.74
09-21	AP	X0022946	SIMPSON, TERESA L.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		9.76
09-21	AP	X0022946	SIMPSON, TERESA L.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		7.33
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		1.88
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		9.73
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		7.18
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		15.74
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		7.54
09-21	AP	X0023181	HOVAGIMIAN, MARY	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		12.84
09-21	AP	X0023181	HOVAGIMIAN, MARY	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.55
09-21	AP	X0023181	HOVAGIMIAN, MARY	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		15.34
09-21	AP	X0023181	HOVAGIMIAN, MARY	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		14.94
09-21	AP	X0023181	HOVAGIMIAN, MARY	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		10.69
09-21	AP	X0023181	HOVAGIMIAN, MARY	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		20.61
09-21	AP	X0023181	HOVAGIMIAN, MARY	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		10.11
09-29	AP	X0023821	HON ADAM SCHIFF	09/16/22	09/16/22	MEALS		12.71
09-29	AP	X0023821	HON ADAM SCHIFF	09/26/22	09/26/22	MEALS		15.26
09-29	AP	X0023821	HON ADAM SCHIFF	09/26/22	09/26/22	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	5,130.78
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011502	CITIBANK -ATT BILL PAYMENT	06/04/22	07/03/22	UTILITIES		53.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM B. SCHIFF—Con.								
07-06	AP	X0011502	CITIBANK -SPECTRUM	05/28/22	06/27/22	UTILITIES		129.40
07-06	AP	X0011502	CITIBANK -UPS 1Z72PDT30320028612	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		52.46
07-06	AP	X0011502	CITIBANK -UPS 1Z72PDT30325262832	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		57.90
07-06	AP	X0011502	CITIBANK -UPS 1Z72PDT30334416220	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		52.46
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		5.23
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)		159.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,267.92
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		547.09
07-29	AP	X0014933	AT&T CORP	07/17/22	08/16/22	UTILITIES		89.51
07-29	AP	X0014938	AT&T CORP	07/09/22	08/08/22	UTILITIES		39.59
08-08	AP	X0015242	CITIBANK -ATT BILL PAYMENT	07/04/22	08/03/22	UTILITIES		53.00
08-08	AP	X0015242	CITIBANK -SPECTRUM	06/28/22	07/27/22	UTILITIES		129.40
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		13.71
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)		159.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,267.41
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.09
09-01	AP	X0020349	AT&T CORP	07/01/22	09/16/22	UTILITIES		89.38
09-06	AP	X0019565	CITIBANK -ATT BILL PAYMENT	08/04/22	09/02/22	UTILITIES		56.00
09-06	AP	X0019565	CITIBANK -SPECTRUM	07/28/22	08/27/22	UTILITIES		129.40
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		14.00
09-13	AP	01595671	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		11.97
09-15	AP	X0021852	AT&T CORP	08/09/22	09/08/22	UTILITIES		39.59
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)		151.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,266.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.09
09-29	AP	X0024544	AT&T CORP	09/09/22	10/08/22	UTILITIES		39.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,093.65
		PRINTING AND REPRODUCTION						
07-05	AP	X0011782	AGUILERA, MICHAEL ANTHONY G.	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		251.37
07-06	AP	X0011502	CITIBANK -FACEBK GK8D3FXXN2	06/15/22	06/16/22	ADVERTISEMENTS		250.00
07-06	AP	X0011502	CITIBANK -FACEBK GPWBNE7XN2	06/21/22	06/23/22	ADVERTISEMENTS		250.00
07-06	AP	X0011502	CITIBANK -FACEBK J9Q73GTXN2	06/16/22	06/20/22	ADVERTISEMENTS		250.00
07-06	AP	X0011502	CITIBANK -FACEBK JX7RAFPXN2	06/22/22	06/26/22	ADVERTISEMENTS		400.00
07-06	AP	X0011502	CITIBANK -FACEBK L49UQF3XN2	06/19/22	06/22/22	ADVERTISEMENTS		250.00
07-22	AP	X0014063	XEROX CORPORATION	04/27/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		23.79
08-08	AP	X0015242	CITIBANK -FACEBK 53G9VGTXN2	07/16/22	07/22/22	ADVERTISEMENTS		900.00
08-08	AP	X0015242	CITIBANK -FACEBK 9M7LPFXXN2	07/06/22	07/06/22	ADVERTISEMENTS		600.00
08-08	AP	X0015242	CITIBANK -FACEBK MCXPCG3XN2	07/11/22	07/17/22	ADVERTISEMENTS		900.00
08-08	AP	X0015242	CITIBANK -FACEBK VY2PTE7XN2	06/26/22	06/29/22	ADVERTISEMENTS		369.73
09-06	AP	X0019565	CITIBANK -FACEBK 4QZVVHKXN2	08/01/22	08/03/22	ADVERTISEMENTS		900.00

09-06	AP	X0019565	CITIBANK -FACEBK EVMUZGBXN2	07/22/22	07/28/22	ADVERTISEMENTS	900.00
09-06	AP	X0019565	CITIBANK -FACEBK JZEJEGXXN2	08/03/22	08/10/22	ADVERTISEMENTS	900.00
09-06	AP	X0019565	CITIBANK -FACEBK LBALKHKXN2	07/28/22	08/03/22	ADVERTISEMENTS	696.93
09-15	AP	X0020609	BULLSEYE MARKETING	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	4,735.00
09-15	AP	X0021481	BULLSEYE MARKETING	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	4,735.00
09-21	AP	X0021052	UNION GRAPHICS LLC	08/27/22	08/27/22	FRANKABLE PRINTING & REPROD	26,150.00
09-26	AP	01600924	PUBLIC PRINTER	07/20/22	07/20/22	FRANKABLE PRINTING & REPROD	60.82
09-28	AP	X0024338	UNION GRAPHICS LLC	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	590.00
						PRINTING AND REPRODUCTION TOTALS:	44,112.64
		OTHER SERVICES					
07-06	AP	X0011888	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01579566	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01579567	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-08	AP	X0016014	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01590253	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01590254	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-15	AP	X0021064	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01600027	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01600028	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,625.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0009512	BOLAND,PATRICK M	06/09/22	06/09/22	FOOD & BEVERAGE	57.61
07-05	AP	X0009512	BOLAND,PATRICK M	06/11/22	06/11/22	HABITATION EXPENSE	45.58
07-05	AP	X0009512	BOLAND,PATRICK M	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	100.55
07-05	AP	X0009512	BOLAND,PATRICK M	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	329.00
07-05	AP	X0009512	BOLAND,PATRICK M	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	179.00
07-05	AP	X0009512	BOLAND,PATRICK M	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	139.88
07-06	AP	X0011502	CITIBANK -LA TIMES SUBSCRIPTION	01/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	207.48
07-06	AP	X0011502	CITIBANK -LA TIMES SUBSCRIPTION	06/21/22	06/20/23	PUBLICATIONS/REFERENCE MAT'L	125.00
07-06	AP	X0011502	CITIBANK -TWP SUB37364164	05/25/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	-97.29
07-06	AP	X0011502	CITIBANK -WATER - COFFEE DELIVERY	05/12/22	05/26/22	WATER	107.83
07-12	AP	01576146	PEIFER, ANN M.	05/31/22	05/31/22	FOOD & BEVERAGE	1,079.73
07-12	AP	01576146	PEIFER, ANN M.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	199.64
07-12	AP	01576146	PEIFER, ANN M.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	70.66
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)	409.00
08-08	AP	X0015242	CITIBANK -AIRTABLE.COM/BILL	07/16/22	08/16/22	SOFTWARE LESS THAN $500	10.00
08-08	AP	X0015402	CITIBANK	07/04/22	07/04/22	FOOD & BEVERAGE	146.51
08-08	AP	X0015402	CITIBANK	07/25/22	07/25/22	FOOD & BEVERAGE	218.52
08-08	AP	X0016296	SIMPSON, TERESA L.	04/30/22	04/30/22	FOOD & BEVERAGE	100.00
08-09	AP	X0015670	BOLAND,PATRICK M	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	11.53
08-09	AP	X0015670	BOLAND,PATRICK M	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	122.08
08-09	AP	X0015670	BOLAND,PATRICK M	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	48.74
08-09	AP	X0015670	BOLAND,PATRICK M	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	11.53
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	54.00
09-06	AP	X0019565	CITIBANK -AIRTABLE.COM/BILL	08/16/22	09/16/22	SOFTWARE LESS THAN $500	25.00
09-06	AP	X0019565	CITIBANK -SF CHRONICLE SUBSCRIPT	08/13/22	08/12/23	PUBLICATIONS/REFERENCE MAT'L	359.88
09-21	AP	X0022946	SIMPSON, TERESA L.	08/24/22	08/24/22	FOOD & BEVERAGE	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM B. SCHIFF—Con.								
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)		117.60
09-30	AP	X0024740	OINUMA, COLLEEN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		60.13
						SUPPLIES AND MATERIALS TOTALS:		4,041.19
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		289.00
08-31	GL	MNT0117948		08/01/22	08/24/22	MAINTENANCE / REPAIRS		58.84
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		213.00
09-30	AP	01601705	LEIDOS DIGITAL SOLUTIONS INC	09/29/22	09/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,489.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		3,262.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,456.67
						OFFICE TOTALS:		391,456.67
2021 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578617	245 EAST OLIVE PARTNERS LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
08-16	AP	01589314	245 EAST OLIVE PARTNERS LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
09-16	AP	01599093	245 EAST OLIVE PARTNERS LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,500.00
		SUPPLIES AND MATERIALS						
07-08	AP	01576787	LEIDOS DIGITAL SOLUTIONS INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,005.00
						SUPPLIES AND MATERIALS TOTALS:		1,005.00
		EQUIPMENT						
07-08	AP	01576787	LEIDOS DIGITAL SOLUTIONS INC	07/07/22	07/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,900.00
						EQUIPMENT TOTALS:		7,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,405.00
						OFFICE TOTALS:		37,405.00
INTERN ALLOWANCES								
2022 HON. ADAM B. SCHIFF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,641.09	9,426.67
						INTERN ALLOWANCES TOTALS:	21,641.09	9,426.67
						OFFICE TOTALS:	21,641.09	9,426.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRUZ, JORDAN A.	07/01/22	09/15/22	PAID INTERN - HOUSE PROGRAM		3,500.00
			JASIS, DIEGO S.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		886.67
			MAMAN, JACOB A.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,120.00

MCCONNELL, MCKINLEY	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM			2,800.00
RAMILO, LOIS F.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM			1,120.00
			PERSONNEL COMPENSATION TOTALS:			9,426.67
			INTERN ALLOWANCES TOTALS:			9,426.67
			OFFICE TOTALS:			9,426.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,037.91	10,627.68
PERSONNEL COMPENSATION	946,699.32	334,885.04
TRAVEL	24,226.81	18,354.55
RENT, COMMUNICATION, UTILITIES	88,894.94	45,276.67
PRINTING AND REPRODUCTION	55,104.55	53,836.53
OTHER SERVICES	23,260.86	10,748.50
SUPPLIES AND MATERIALS	15,105.50	6,962.35
EQUIPMENT	26,733.24	25,669.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,063.13	506,360.40
OFFICE TOTALS:	1,194,063.13	506,360.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	5.82
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-21.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	10,643.46
						FRANKED MAIL TOTALS:	10,627.68

PERSONNEL COMPENSATION

ARELLANO, ADRIAN	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
BAACK,KORRY L	07/01/22	09/30/22	SHARED EMPLOYEE	6,000.00
BERNTON, JESSICA S.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR/DEPUTY CH	27,500.01
BROWN,THOMAS P	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,750.01
CAMPBELL,PATRICE L	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICE REP	14,874.99
CLAUS,GREGORY M	07/01/22	09/09/22	DISTRICT DIRECTOR/DEPUTY CHIEF	23,000.00
CROSBY, DANIELA A.	07/01/22	09/30/22	OPERATIONS DIRECTOR	14,583.33
DUBY, SARAH	07/01/22	09/30/22	OUTREACH MANAGER	16,250.01
FLAMM, MADELINE D.	07/01/22	07/31/22	LEGISLATIVE AIDE	4,583.33
FLAMM, MADELINE D.	08/01/22	09/30/22	LEGISLATIVE AIDE/ACTING PRESS	12,000.00
FRIED, MATTHEW E.	07/01/22	08/31/22	COMMUNICATIONS DIRECTOR	9,680.55
GOMEZ, IVAN	07/01/22	09/30/22	PRESS ASSISTANT	12,500.01
GUNNLAUGSSON, ETHAN J.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
HOYNE, LAURA M.	07/01/22	09/30/22	CASEWORK MANAGER	16,250.01
KAPLAN, JACOB S.	09/01/22	09/30/22	DISTRICT DIRECTOR	8,750.00
KUECHENBERG, GLORIA	07/01/22	09/30/22	BILINGUAL CONSTITUENT SERVICES	14,375.01
LYLES, LAUREN F.	07/01/22	09/30/22	HEALTH LEGISLATIVE ASSISTANT	18,750.00
MANIAM, AVINASH	07/12/22	09/30/22	STAFF ASSISTANT	9,875.00
O'SHEA,ROSSITER C	07/01/22	09/30/22	CHIEF OF STAFF	46,250.01
RICE-DAVIS,CHELSEY	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
ROSE, JARED S.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE	4,662.75
			PERSONNEL COMPENSATION TOTALS:	334,885.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
		TRAVEL						
07-05	AP	X0005688	DUBY, SARAH	03/12/22	03/12/22	PRIVATE AUTO MILEAGE		35.15
07-05	AP	X0005688	DUBY, SARAH	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		21.14
07-05	AP	X0005688	DUBY, SARAH	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		26.52
07-05	AP	X0005688	DUBY, SARAH	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		16.88
07-05	AP	X0005688	DUBY, SARAH	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		7.97
07-05	AP	X0005688	DUBY, SARAH	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		26.67
07-05	AP	X0005688	DUBY, SARAH	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		7.63
07-05	AP	X0005688	DUBY, SARAH	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		16.06
07-05	AP	X0005689	DUBY, SARAH	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		6.97
07-05	AP	X0005689	DUBY, SARAH	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		16.95
07-05	AP	X0005689	DUBY, SARAH	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		1.87
07-05	AP	X0005689	DUBY, SARAH	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		14.98
07-05	AP	X0005691	DUBY, SARAH	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		11.45
07-05	AP	X0005691	DUBY, SARAH	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		13.33
07-05	AP	X0005691	DUBY, SARAH	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		13.34
07-05	AP	X0005691	DUBY, SARAH	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		19.55
07-05	AP	X0005691	DUBY, SARAH	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		26.50
07-05	AP	X0009001	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-05	AP	X0009001	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-05	AP	X0009001	CITIBANK	06/11/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		771.63
07-05	AP	X0009001	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-05	AP	X0009001	CITIBANK	06/15/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-05	AP	X0009001	CITIBANK	06/12/22	06/14/22	LODGING		418.98
07-05	AP	X0011913	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		66.00
07-05	AP	X0011913	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-66.00
07-05	AP	X0011913	CITIBANK	06/12/22	06/14/22	LODGING		1,098.64
07-05	AP	X0011913	CITIBANK	06/15/22	06/17/22	LODGING		1,143.54
07-05	AP	X0011913	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE		90.00
07-07	AP	X0011340	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-07	AP	X0011340	CITIBANK	06/15/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-07	AP	X0011340	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-07	AP	X0011340	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		514.42
07-07	AP	X0011340	CITIBANK	06/12/22	06/14/22	LODGING		402.74
07-07	AP	X0011340	CITIBANK	06/15/22	06/17/22	LODGING		528.65
07-07	AP	X0011340	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE		90.00
07-07	AP	X0011340	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		90.00
07-07	AP	X0011340	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		90.00
07-07	AP	X0011340	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		90.00
07-11	AP	X0012553	CLAUS, GREGORY M	06/21/22	06/24/22	LODGING		889.71
07-11	AP	X0012553	CLAUS, GREGORY M	06/21/22	06/21/22	MEALS		49.07
07-11	AP	X0012553	CLAUS, GREGORY M	06/22/22	06/22/22	MEALS		80.66
07-11	AP	X0012553	CLAUS, GREGORY M	06/24/22	06/24/22	MEALS		23.62

07-11	AP	X0012553	CLAUS, GREGORY M	06/21/22	06/21/22	TAXI/RIDE SHARE	46.79
07-11	AP	X0012553	CLAUS, GREGORY M	06/22/22	06/22/22	TAXI/RIDE SHARE	49.66
07-11	AP	X0012553	CLAUS, GREGORY M	06/23/22	06/23/22	TAXI/RIDE SHARE	15.89
07-11	AP	X0012553	CLAUS, GREGORY M	06/24/22	06/24/22	TAXI/RIDE SHARE	69.28
07-11	AP	X0012553	CLAUS, GREGORY M	05/09/22	05/09/22	PARKING	14.40
07-12	AP	X0012110	ARELLANO, ADRIAN	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	12.95
07-12	AP	X0012110	ARELLANO, ADRIAN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	19.77
07-12	AP	X0012110	ARELLANO, ADRIAN	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	29.58
07-12	AP	X0012110	ARELLANO, ADRIAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	26.67
07-12	AP	X0012110	ARELLANO, ADRIAN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	12.54
07-12	AP	X0012110	ARELLANO, ADRIAN	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.73
07-12	AP	X0012110	ARELLANO, ADRIAN	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	23.01
07-12	AP	X0012110	ARELLANO, ADRIAN	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	5.92
07-12	AP	X0012435	KUECHENBERG, GLORIA	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	8.03
07-12	AP	X0012435	KUECHENBERG, GLORIA	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	4.01
07-12	AP	X0012435	KUECHENBERG, GLORIA	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	17.74
07-12	AP	X0012435	KUECHENBERG, GLORIA	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	20.08
07-12	AP	X0012435	KUECHENBERG, GLORIA	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	19.55
07-12	AP	X0012435	KUECHENBERG, GLORIA	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	26.67
07-12	AP	X0012435	KUECHENBERG, GLORIA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	8.03
07-12	AP	X0012435	KUECHENBERG, GLORIA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	25.28
07-12	AP	X0012435	KUECHENBERG, GLORIA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	13.85
07-12	AP	X0012435	KUECHENBERG, GLORIA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	20.17
07-12	AP	X0012435	KUECHENBERG, GLORIA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	18.22
07-12	AP	X0012435	KUECHENBERG, GLORIA	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.73
07-12	AP	X0012435	KUECHENBERG, GLORIA	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	2.08
07-12	AP	X0012435	KUECHENBERG, GLORIA	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	26.67
07-13	AP	X0012162	ARELLANO, ADRIAN	06/12/22	06/12/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
07-13	AP	X0012162	ARELLANO, ADRIAN	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	4.00
07-13	AP	X0012162	ARELLANO, ADRIAN	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP	5.00
07-13	AP	X0012162	ARELLANO, ADRIAN	06/13/22	06/13/22	MEALS	18.69
07-13	AP	X0012162	ARELLANO, ADRIAN	06/14/22	06/14/22	MEALS	23.44
07-14	AP	X0011938	O'SHEA, ROSSITER C.	06/30/22	07/01/22	LODGING	187.59
07-14	AP	X0011938	O'SHEA, ROSSITER C.	07/01/22	07/01/22	MEALS	4.91
07-14	AP	X0011938	O'SHEA, ROSSITER C.	06/09/22	06/12/22	CAR RENTAL	427.29
07-15	AP	01572361	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-18	AP	X0011981	O'SHEA, ROSSITER C.	07/01/22	07/02/22	LODGING	219.54
07-18	AP	X0011995	O'SHEA, ROSSITER C.	06/30/22	06/30/22	TAXI/RIDE SHARE	56.30
07-18	AP	X0011995	O'SHEA, ROSSITER C.	07/01/22	07/01/22	TAXI/RIDE SHARE	76.40
07-18	AP	X0011995	O'SHEA, ROSSITER C.	07/02/22	07/02/22	TAXI/RIDE SHARE	50.48
07-25	AP	X0014261	CLAUS, GREGORY M	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	15.47
07-25	AP	X0014261	CLAUS, GREGORY M	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	33.84
07-25	AP	X0014261	CLAUS, GREGORY M	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	31.33
07-25	AP	X0014261	CLAUS, GREGORY M	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	16.84
07-26	AP	X0014385	CLAUS, GREGORY M	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	21.42
07-26	AP	X0014385	CLAUS, GREGORY M	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	19.98
07-26	AP	X0014385	CLAUS, GREGORY M	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	21.86
07-26	AP	X0014387	CLAUS, GREGORY M	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	31.09
07-26	AP	X0014387	CLAUS, GREGORY M	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	20.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.							
07-26 AP	X0014387	CLAUS, GREGORY M	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		16.78
07-26 AP	X0014387	CLAUS, GREGORY M	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		23.23
07-26 AP	X0014387	CLAUS, GREGORY M	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		22.15
07-26 AP	X0014387	CLAUS, GREGORY M	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		12.03
07-26 AP	X0014387	CLAUS, GREGORY M	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		8.39
07-26 AP	X0014387	CLAUS, GREGORY M	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		26.68
07-26 AP	X0014388	CLAUS, GREGORY M	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		21.59
07-26 AP	X0014388	CLAUS, GREGORY M	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		1.88
07-26 AP	X0014388	CLAUS, GREGORY M	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		17.92
07-26 AP	X0014388	CLAUS, GREGORY M	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		14.98
07-26 AP	X0014475	CLAUS, GREGORY M	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		21.59
07-26 AP	X0014475	CLAUS, GREGORY M	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		10.41
07-26 AP	X0014475	CLAUS, GREGORY M	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		21.45
07-26 AP	X0014475	CLAUS, GREGORY M	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		11.24
07-26 AP	X0014475	CLAUS, GREGORY M	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		12.16
07-26 AP	X0014475	CLAUS, GREGORY M	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		7.94
07-26 AP	X0014475	CLAUS, GREGORY M	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		21.55
07-26 AP	X0014475	CLAUS, GREGORY M	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		1.94
07-26 AP	X0014475	CLAUS, GREGORY M	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		18.98
07-26 AP	X0014499	CLAUS, GREGORY M	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		9.95
07-26 AP	X0014499	CLAUS, GREGORY M	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		10.29
07-26 AP	X0014499	CLAUS, GREGORY M	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		10.13
07-26 AP	X0014499	CLAUS, GREGORY M	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		55.83
07-26 AP	X0014499	CLAUS, GREGORY M	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		20.05
07-26 AP	X0014499	CLAUS, GREGORY M	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		40.54
07-26 AP	X0014499	CLAUS, GREGORY M	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		9.13
07-26 AP	X0014499	CLAUS, GREGORY M	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		4.28
07-26 AP	X0014499	CLAUS, GREGORY M	07/22/22	07/22/22	PARKING		7.42
07-27 AP	X0014389	CLAUS, GREGORY M	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		16.66
07-27 AP	X0014389	CLAUS, GREGORY M	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		19.77
07-27 AP	X0014389	CLAUS, GREGORY M	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		19.55
07-27 AP	X0014389	CLAUS, GREGORY M	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		57.42
07-27 AP	X0014389	CLAUS, GREGORY M	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		39.58
07-27 AP	X0014389	CLAUS, GREGORY M	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		5.56
07-27 AP	X0014389	CLAUS, GREGORY M	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		5.91
07-27 AP	X0014389	CLAUS, GREGORY M	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		22.94
07-27 AP	X0014389	CLAUS, GREGORY M	05/28/22	05/28/22	PRIVATE AUTO MILEAGE		9.74
07-28 AP	X0013645	O'SHEA, ROSSITER C.	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		191.60
07-28 AP	X0013645	O'SHEA, ROSSITER C.	07/11/22	07/15/22	LODGING		690.42
07-28 AP	X0013645	O'SHEA, ROSSITER C.	07/11/22	07/15/22	MEALS		30.54
07-28 AP	X0013645	O'SHEA, ROSSITER C.	07/11/22	07/15/22	CAR RENTAL		754.17
07-28 AP	X0014117	O'SHEA, ROSSITER C.	07/18/22	07/21/22	LODGING		613.83
07-28 AP	X0014117	O'SHEA, ROSSITER C.	06/30/22	06/30/22	MEALS		64.41

07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/11/22	07/11/22	MEALS		51.96
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/12/22	07/12/22	MEALS		24.72
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/13/22	07/13/22	MEALS		58.12
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/18/22	07/18/22	MEALS		49.25
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/18/22	07/21/22	MEALS		26.71
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/19/22	07/19/22	MEALS		63.04
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/20/22	07/20/22	MEALS		33.35
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/18/22	07/18/22	TAXI/RIDE SHARE		41.30
07-28	AP	X0014117	O'SHEA, ROSSITER C.	07/21/22	07/21/22	TAXI/RIDE SHARE		53.27
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		10.27
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		12.77
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		12.74
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		7.94
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/11/22	06/11/22	TAXI/RIDE SHARE		22.19
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/11/22	06/11/22	PARKING		81.99
08-09	AP	X0013997	CAMPBELL, PATRICE L.	06/11/22	06/14/22	PARKING		15.44
08-09	AP	X0015090	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-09	AP	X0015090	CITIBANK	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		262.99
08-09	AP	X0015090	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	X0015090	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	X0015090	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-09	AP	X0015090	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-09	AP	X0015090	CITIBANK	07/29/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		-309.21
08-09	AP	X0015090	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		90.00
08-09	AP	X0015090	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		141.00
08-09	AP	X0016314	ARELLANO, ADRIAN	07/27/22	07/27/22	TAXI/RIDE SHARE		25.50
08-10	AP	X0011802	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		392.60
08-10	AP	X0011802	CITIBANK	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-10	AP	X0011802	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-10	AP	X0011802	CITIBANK	08/01/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		309.21
08-11	AP	X0016309	CITIBANK	07/10/22	07/10/22	TAXI/RIDE SHARE		90.00
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/09/22	08/11/22	LODGING		352.98
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/11/22	08/11/22	LODGING		192.66
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/09/22	08/09/22	MEALS		37.24
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/09/22	08/11/22	MEALS		24.53
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/10/22	08/10/22	MEALS		26.58
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/11/22	08/11/22	MEALS		42.56
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/09/22	08/09/22	TAXI/RIDE SHARE		67.73
08-22	AP	X0014282	O'SHEA, ROSSITER C.	08/11/22	08/11/22	TAXI/RIDE SHARE		28.93
09-09	AP	X0016243	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-09	AP	X0016243	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
09-09	AP	X0016243	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		90.00
09-14	AP	X0019641	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	X0019641	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	X0019641	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		294.61
09-14	AP	X0019641	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		90.00
09-14	AP	X0022161	O'SHEA, ROSSITER C.	09/09/22	09/09/22	TAXI/RIDE SHARE		62.99
09-15	AP	X0021901	O'SHEA, ROSSITER C.	09/08/22	09/09/22	LODGING		87.69
09-15	AP	X0021901	O'SHEA, ROSSITER C.	09/08/22	09/08/22	MEALS		42.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
09-16	AP	X0021470	CLAUS, GREGORY M	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		29.12
09-16	AP	X0021710	O'SHEA, ROSSITER C.	09/08/22	09/08/22	TAXI/RIDE SHARE		50.28
09-22	AP	X0017954	CLAUS, GREGORY M	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		10.23
09-22	AP	X0017954	CLAUS, GREGORY M	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		41.65
09-22	AP	X0017954	CLAUS, GREGORY M	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		12.85
09-22	AP	X0017954	CLAUS, GREGORY M	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		41.33
09-22	AP	X0017954	CLAUS, GREGORY M	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		28.32
09-22	AP	X0017954	CLAUS, GREGORY M	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		21.28
09-22	AP	X0017954	CLAUS, GREGORY M	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		21.28
09-22	AP	X0017954	CLAUS, GREGORY M	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		20.77
09-22	AP	X0017954	CLAUS, GREGORY M	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		15.63
09-22	AP	X0017954	CLAUS, GREGORY M	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		20.06
09-22	AP	X0017954	CLAUS, GREGORY M	08/15/22	08/15/22	PARKING		16.90
09-30	AP	X0024625	DUBY, SARAH	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		32.30
09-30	AP	X0024625	DUBY, SARAH	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		10.27
09-30	AP	X0024625	DUBY, SARAH	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		18.77
09-30	AP	X0024625	DUBY, SARAH	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		7.74
09-30	AP	X0024625	DUBY, SARAH	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		15.79
09-30	AP	X0024625	DUBY, SARAH	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		7.94
09-30	AP	X0024625	DUBY, SARAH	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		13.47
09-30	AP	X0024627	DUBY, SARAH	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		26.74
09-30	AP	X0024627	DUBY, SARAH	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		8.52
09-30	AP	X0024627	DUBY, SARAH	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		21.28
09-30	AP	X0024627	DUBY, SARAH	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		19.81
09-30	AP	X0024628	DUBY, SARAH	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		22.51
09-30	AP	X0024628	DUBY, SARAH	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		18.71
09-30	AP	X0024628	DUBY, SARAH	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		37.46
09-30	AP	X0024628	DUBY, SARAH	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		41.14
09-30	AP	X0024628	DUBY, SARAH	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		21.27
09-30	AP	X0024628	DUBY, SARAH	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		63.09
09-30	AP	X0024628	DUBY, SARAH	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		20.48
09-30	AP	X0024628	DUBY, SARAH	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		11.76
							TRAVEL TOTALS:	18,354.55
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011829	COMED	06/01/22	06/30/22	UTILITIES		160.10
07-06	AP	01575712	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		25.50
07-06	AP	X0012026	GRANITE TELECOMMUNICATIONS LLC	07/01/22	07/31/22	UTILITIES		500.86
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		147.97
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		21.09
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		14.31
07-16	AP	01578984	111 BARCLAY ASSOCIATES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
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)		121.25

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		46.02
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.48
07-27	GL	MED0117064		07/14/22	07/14/22	HIR GRAPHICS (TRANSFER)		100.00
07-27	AP	X0014384	LEIDOS DIGITAL SOLUTIONS INC	07/14/22	07/14/22	FRANKABLE TELECOM/TELETOWNHALL		404.06
08-01	AP	X0014383	LEIDOS DIGITAL SOLUTIONS INC	07/14/22	07/14/22	FRANKABLE TELECOM/TELETOWNHALL		5,400.40
08-09	AP	X0016043	COMED	06/30/22	08/01/22	UTILITIES		183.26
08-09	AP	X0016641	GRANITE TELECOMMUNICATIONS LLC	08/01/22	08/31/22	UTILITIES		587.74
08-09	AP	X0016706	LEIDOS DIGITAL SOLUTIONS INC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL		418.94
08-09	AP	X0016708	LEIDOS DIGITAL SOLUTIONS INC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL		4,830.70
08-11	AP	X0017122	GET THRU	07/01/22	07/31/22	FRANKABLE TELECOM/TELETOWNHALL		127.36
08-16	AP	01589675	111 BARCLAY ASSOCIATES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-17	AP	X0017568	VERIZON	04/06/22	05/05/22	UTILITIES		1,249.57
08-17	AP	X0017571	VERIZON	05/06/22	06/05/22	UTILITIES		1,420.81
08-17	AP	X0017574	VERIZON	06/06/22	07/05/22	UTILITIES		1,309.93
08-17	AP	X0017575	VERIZON	07/06/22	08/05/22	UTILITIES		1,270.76
08-24	AP	01586802	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL		7.59
08-24	AP	01586802	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		19.06
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		73.16
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)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4.61
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.44
09-06	AP	X0020471	COMED	08/01/22	08/30/22	UTILITIES		189.66
09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		20.24
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		100.94
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		26.50
09-14	AP	01595698	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		26.79
09-14	AP	01595698	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		39.66
09-14	AP	01595899	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		11.73
09-15	AP	01596088	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		21.75
09-15	AP	X0021831	GET THRU	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		390.96
09-15	AP	X0022505	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	09/11/22	FRANKABLE TELECOM/TELETOWNHALL		5,400.98
09-15	AP	X0022509	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		410.12
09-16	AP	01599450	111 BARCLAY ASSOCIATES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,221.42
09-16	AP	X0021191	GRANITE TELECOMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES		590.90
09-22	AP	X0017954	CLAUS, GREGORY M	08/21/22	08/21/22	TEMPORARY SPACE RENTAL		90.00
09-23	AP	01596093	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		73.46
09-23	AP	01596093	UPS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		102.66
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		52.94
09-27	AP	01601166	UPS	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		-4.52
09-27	AP	01601166	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		22.44
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		6.57
09-28	AP	01601410	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL		25.76
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)		121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		75.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,276.67
		PRINTING AND REPRODUCTION						
07-06	AP	X0012024	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		112.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.								
07-11	AP	X0012553	CLAUS, GREGORY M	03/16/22	04/14/22	ADVERTISEMENTS		155.92
08-01	AP	X0015582	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		190.00
08-23	AP	X0018588	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		95.00
09-09	AP	X0020834	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD		25,258.61
09-21	AP	X0022511	ONTARIO STREET DIGITAL LLC	08/09/22	09/08/22	ADVERTISEMENTS		27,835.00
09-28	AP	X0023869	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		190.00
						PRINTING AND REPRODUCTION TOTALS:		53,836.53
		OTHER SERVICES						
07-14	AP	X0012531	VILLAGE OF DEERFIELD	06/25/22	06/25/22	SECURITY SERVICE		144.50
07-16	AP	01578539	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	X0014286	HERITAGE SIGNS LTD	07/18/22	07/18/22	SECURITY SERVICE		875.00
07-27	AP	X0014587	LAKE COUNTY GOVERNMENT FINANCE DEPT	07/23/22	07/23/22	SECURITY SERVICE		180.00
08-16	AP	01589236	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-26	AP	X0018722	BLUE LINE SECURITY SOLUTIONS LLC	08/02/22	08/02/22	SECURITY SERVICE		400.00
09-16	AP	01599015	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	X0021197	BLUE LINE SECURITY SOLUTIONS LLC	07/12/22	07/15/22	SECURITY SERVICE		1,344.00
09-16	AP	X0021204	BLUE LINE SECURITY SOLUTIONS LLC	07/18/22	07/22/22	SECURITY SERVICE		1,680.00
09-22	AP	X0023072	DUPAGE FED ON HUMAN SERVICES REFORM	08/31/22	08/31/22	TRANSLATN AND INTERPRET SERV		350.00
						OTHER SERVICES TOTALS:		10,748.50
		SUPPLIES AND MATERIALS						
07-05	AP	X0008263	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-05	AP	X0008263	CITIBANK -NYTimes NYTimes	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-05	AP	X0010776	CITIBANK -STAPLES 00101964	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		101.64
07-05	AP	X0011518	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-05	AP	X0011518	CITIBANK -NYTimes NYTimes	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-06	AP	X0012025	HINCKLEY SPRINGS	06/27/22	06/27/22	WATER		36.71
07-11	AP	X0012553	CLAUS, GREGORY M	05/27/22	05/27/22	FOOD & BEVERAGE		75.47
07-11	AP	X0012553	CLAUS, GREGORY M	06/06/22	06/06/22	FOOD & BEVERAGE		298.00
07-13	AP	X0012998	QUILL CORPORATION	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		25.97
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)		414.82
08-08	AP	X0016004	HINCKLEY SPRINGS	07/25/22	07/25/22	WATER		46.88
08-09	AP	X0015413	CITIBANK -AMZN Mktp US LQ5OP9IE3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		435.75
08-09	AP	X0015413	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	X0015413	CITIBANK -GRAMMARLY CO0HDXRBT	07/15/22	07/15/23	SOFTWARE LESS THAN $500		144.00
08-09	AP	X0015413	CITIBANK -NYTimes NYTimes	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		18.02
08-25	AP	X0018589	NOTEABLE EVENTS INC	08/17/22	08/17/22	FOOD & BEVERAGE		1,638.59
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		245.60
09-06	AP	X0020204	HINCKLEY SPRINGS	08/22/22	08/22/22	WATER		54.47
09-09	AP	X0019951	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-09	AP	X0019951	CITIBANK -NYTimes NYTimes	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-13	AP	01595748	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		66.00
09-13	AP	01595748	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,365.00

09-15	AP	01596263	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
09-15	AP	01596263	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		97.99
09-15	AP	01596340	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		600.00
09-15	AP	01596340	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	PAPER AND RELATED EXP (BULK)		220.00
09-22	AP	X0017954	CLAUS, GREGORY M	08/12/22	08/12/22	FOOD & BEVERAGE		21.99
09-22	AP	X0017954	CLAUS, GREGORY M	08/21/22	08/21/22	FOOD & BEVERAGE		39.17
09-22	AP	X0017954	CLAUS, GREGORY M	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		15.21
09-29	AP	X0024430	HINCKLEY SPRINGS	09/19/22	09/19/22	WATER		52.88
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		772.25
						SUPPLIES AND MATERIALS TOTALS:		6,962.35
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		177.36
08-31	GL	MNT0117948		08/01/22	08/22/22	MAINTENANCE / REPAIRS		88.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		53.36
09-13	AP	01595748	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		25,297.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		53.36
						EQUIPMENT TOTALS:		25,669.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		506,360.40
						OFFICE TOTALS:		506,360.40

2021 HON. BRADLEY SCOTT SCHNEIDER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-15	AP	01572361	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		79.80
08-30	AP	01592078	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		88.00
09-16	AP	01596274	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		347.00
						SUPPLIES AND MATERIALS TOTALS:		514.80
		EQUIPMENT						
07-14	AP	01578168	CANON SOLUTIONS AMERICA INC	05/12/22	05/12/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,500.00
09-16	AP	01598363	K-LOG CO INC	04/11/22	04/11/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,281.74
09-28	AP	01601300	CANON SOLUTIONS AMERICA INC	06/29/22	06/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,500.00
						EQUIPMENT TOTALS:		20,281.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,796.54
						OFFICE TOTALS:		20,796.54

INTERN ALLOWANCES

2022 HON. BRADLEY SCOTT SCHNEIDER

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,428.89	7,516.66
						INTERN ALLOWANCES TOTALS:	20,428.89	7,516.66
						OFFICE TOTALS:	20,428.89	7,516.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			AISENBERG, REBECCA K.	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -		546.67
			BIDEGARAY, MATIAS E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		980.00
			CLARK, SARA C.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		980.00
			CRONIN, JULIAN C.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		DIEP, MARSHAL H.	07/01/22	07/14/22	DISTRICT OFFICE PAID INTERN -		186.67
		JOST, DYLAN M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		980.00
		KAPLAN, SYDNEY E.	08/01/22	09/15/22	DISTRICT OFFICE PAID INTERN -		600.00
		KUPER, JARED	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		560.00
		MOHAMMAD ARIF, ZEBA	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		653.33
		OZUNA, OSBALDO	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		443.33
		POLANSKY, NICHOLAS K.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		443.33
		VITALE, GIANNA E.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		443.33
					PERSONNEL COMPENSATION TOTALS:		7,516.66
					INTERN ALLOWANCES TOTALS:		7,516.66
					OFFICE TOTALS:		7,516.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71.30	126.11
					PERSONNEL COMPENSATION	1,110,781.67	406,663.75
					TRAVEL	28,558.60	7,888.45
					RENT, COMMUNICATION, UTILITIES	17,043.82	6,293.46
					PRINTING AND REPRODUCTION	1,212.88	132.60
					OTHER SERVICES	4,911.00	1,759.00
					SUPPLIES AND MATERIALS	3,569.47	1,846.89
					EQUIPMENT	-5,337.50	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,811.24	424,951.76
					OFFICE TOTALS:	1,160,811.24	424,951.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		135.74
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		-21.20
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		23.17
					FRANKED MAIL TOTALS:		126.11
PERSONNEL COMPENSATION							
		AUGER, SIMONE K.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,500.00
		BRANDAW, EVAN R.	07/01/22	07/29/22	LEGISLATIVE ASSISTANT		5,800.00
		BUCKNER, JACOB G.	06/01/22	08/12/22	STAFF ASSISTANT		6,446.99
		BUCKNER, JACOB G.	08/01/22	08/12/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		CORTES-KLEIN, MICHAEL	07/01/22	09/30/22	CASEWORK DIRECTOR		25,666.66
		HUCKLEBERRY, CHRIS	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
		KLAUSEN, ALVIN M.	07/01/22	09/30/22	FIELD REPRESENTATIVE		22,000.00
		KUNSE, SUZANNE	07/01/22	09/30/22	DISTRICT DIRECTOR		49,864.00
		LAVIGNE, ANDREW R.	07/01/22	07/01/22	SHARED EMPLOYEE		166.67

			MESSNER, JORILYNN G.	07/01/22	09/30/22	FIELD REPRESENTATIVE		20,500.00
			MILLER, JONATHAN A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		18,499.99
			MINER,PHOEBE M	07/01/22	09/30/22	SCHEDULER		29,166.67
			NICKEL,KELLY M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		35,250.01
			OLSON, SCOTT A.	07/01/22	09/30/22	COUNSEL		28,999.99
			PORTER, KEVIN M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,500.00
			SERRA,JOHN R	07/01/22	09/30/22	FIELD DIRECTOR		22,500.00
			SMITH,MARY A	07/01/22	09/30/22	DISTRICT AIDE		21,100.00
			THERIEN, ASHLEY N.	07/01/22	09/25/22	DISTRICT SCHEDULER		20,777.77
							PERSONNEL COMPENSATION TOTALS:	406,663.75
		TRAVEL						
07-11	AP	01576027	CORTES-KLEIN, MICHAEL	06/13/22	06/21/22	PRIVATE AUTO MILEAGE		497.25
07-14	AP	01577187	CITIBANK GOV CARD SERVICE	06/15/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		685.94
07-18	AP	01577923	KUNSE, SUZANNE	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		52.65
07-20	AP	01577927	HON. KURT SCHRADER	07/06/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		667.20
07-20	AP	01577927	HON. KURT SCHRADER	07/10/22	08/09/22	WI-FI ON TRAVEL		39.95
07-20	AP	01577927	HON. KURT SCHRADER	07/10/22	07/10/22	TAXI/RIDE SHARE		94.20
07-29	AP	01583742	THERIEN, ASHLEY N.	07/11/22	07/19/22	PRIVATE AUTO MILEAGE		107.50
08-09	AP	01584756	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		18.75
08-17	AP	01584941	HON. KURT SCHRADER	07/06/22	07/06/22	WI-FI ON TRAVEL		8.00
08-17	AP	01584941	HON. KURT SCHRADER	07/06/22	07/06/22	TAXI/RIDE SHARE		99.80
08-17	AP	01586253	MESSNER, JORILYNN G.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		108.38
08-18	AP	01587273	CITIBANK GOV CARD SERVICE	08/08/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		667.19
08-22	AP	01589077	KUNSE, SUZANNE	07/07/22	07/11/22	PRIVATE AUTO MILEAGE		112.50
08-22	AP	01590441	MESSNER, JORILYNN G.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		58.75
08-22	AP	01590441	MESSNER, JORILYNN G.	08/11/22	08/11/22	PARKING		13.30
08-22	AP	01590501	HON. KURT SCHRADER	05/19/22	05/19/22	TAXI/RIDE SHARE		102.70
08-22	AP	01590503	HON. KURT SCHRADER	08/08/22	08/08/22	TAXI/RIDE SHARE		81.99
08-23	AP	01589105	MINER, PHOEBE M.	08/09/22	08/13/22	MEALS		180.93
08-23	AP	01589107	MINER, PHOEBE M.	08/08/22	08/13/22	LODGING		1,035.40
08-23	AP	01589107	MINER, PHOEBE M.	08/11/22	08/11/22	GASOLINE		49.07
08-23	AP	01589107	MINER, PHOEBE M.	08/08/22	08/13/22	TAXI/RIDE SHARE		55.43
08-23	AP	01589107	MINER, PHOEBE M.	08/09/22	08/13/22	PARKING		199.00
09-07	AP	01592954	OLSON, SCOTT A.	08/29/22	08/29/22	PARKING		21.00
09-12	AP	01594556	CITIBANK GOV CARD SERVICE	07/29/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		667.19
09-12	AP	01594562	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-12	AP	01594562	CITIBANK GOV CARD SERVICE	07/31/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		959.20
09-12	AP	01594562	CITIBANK GOV CARD SERVICE	08/08/22	08/13/22	CAR RENTAL		562.22
09-13	AP	01592134	OLSON, SCOTT A.	07/31/22	08/04/22	MEALS		157.58
09-13	AP	01592134	OLSON, SCOTT A.	07/31/22	08/05/22	CAR RENTAL		483.81
09-13	AP	01592134	OLSON, SCOTT A.	08/05/22	08/05/22	GASOLINE		57.07
09-13	AP	01592134	OLSON, SCOTT A.	08/03/22	08/03/22	PARKING		1.50
09-28	AP	01600420	HUCKLEBERRY, CHRIS	09/20/22	09/20/22	PARKING		13.00
							TRAVEL TOTALS:	7,888.45
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01576052	CITI PCARD-CENTURYLINK	05/05/22	06/05/22	UTILITIES		33.47
07-11	AP	01576052	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES		135.00
07-11	AP	01576052	CITI PCARD-COMCAST PORTLAND	06/05/22	07/04/22	UTILITIES		80.03
07-11	AP	01576052	CITI PCARD-COMCAST PORTLAND	06/13/22	07/12/22	UTILITIES		133.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KURT SCHRADER—Con.								
07-11	AP	01576052	CITI PCARD-FEDEX 91049038	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		41.98
07-11	AP	01576052	CITI PCARD-FEDEX 91405490	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		47.02
07-11	AP	01576052	CITI PCARD-VBS VONAGE BUSINESS	06/15/22	07/14/22	UTILITIES		453.05
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)		156.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,007.22
07-27	GL	MED0117064		06/30/22	06/30/22	HIR GRAPHICS (TRANSFER)		22.00
08-17	AP	01584770	CITI PCARD-CENTURYLINK	06/05/22	07/05/22	UTILITIES		32.92
08-17	AP	01584770	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES		135.00
08-17	AP	01584770	CITI PCARD-COMCAST PORTLAND	07/05/22	08/04/22	UTILITIES		80.03
08-17	AP	01584770	CITI PCARD-COMCAST PORTLAND	07/13/22	08/12/22	UTILITIES		134.62
08-17	AP	01584770	CITI PCARD-FEDEX 91757405	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		7.79
08-17	AP	01584770	CITI PCARD-FEDEX 92149911	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		5.20
08-17	AP	01584770	CITI PCARD-FEDEX 92316431	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL		9.59
08-17	AP	01584770	CITI PCARD-VBS VONAGE BUSINESS	07/15/22	08/14/22	UTILITIES		461.50
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)		156.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		914.76
09-07	AP	01593456	CITI PCARD-CENTURYLINK	07/05/22	08/05/22	UTILITIES		33.03
09-07	AP	01593456	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES		135.00
09-07	AP	01593456	CITI PCARD-COMCAST PORTLAND	08/05/22	09/04/22	UTILITIES		80.03
09-07	AP	01593456	CITI PCARD-FEDEX 92932477	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		6.48
09-07	AP	01593456	CITI PCARD-VBS VONAGE BUSINESS	08/15/22	09/14/22	UTILITIES		461.50
09-08	AP	01592382	THERIEN, ASHLEY N.	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		16.49
09-27	GL	MED0118656		09/24/22	09/24/22	HIR GRAPHICS (TRANSFER)		20.00
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)		156.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,189.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,293.46
		PRINTING AND REPRODUCTION						
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		25.70
09-22	GL	LAW0118526		09/21/22	09/21/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
09-27	GL	MED0118656		09/14/22	09/16/22	PHOTOGRAPHIC (TRANSFER)		16.90
						PRINTING AND REPRODUCTION TOTALS:		132.60
		OTHER SERVICES						
07-11	AP	01574633	TIDY HEIDIS	06/03/22	06/24/22	JANITORIAL AND MAINT SERV		464.00
08-18	AP	01588903	TIDY HEIDIS	07/01/22	07/29/22	JANITORIAL AND MAINT SERV		580.00
09-07	AP	01593456	CITI PCARD-GARTEN SERVICES INC	07/26/22	07/26/22	JANITORIAL AND MAINT SERV		195.00
09-13	AP	01594510	TIDY HEIDIS	08/05/22	08/26/22	JANITORIAL AND MAINT SERV		520.00
						OTHER SERVICES TOTALS:		1,759.00
		SUPPLIES AND MATERIALS						
07-11	AP	01576052	CITI PCARD-AMAZON.COM 001215UY3 AMZN	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		59.98
07-11	AP	01576052	CITI PCARD-AMAZON.COM JC0RY0603 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		29.95

07-11	AP	01576052	CITI PCARD-AMAZON.COM NA6VN7013 AMZN	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	37.40
07-11	AP	01576052	CITI PCARD-CANVA I03442-21273343	06/05/22	06/05/23	SOFTWARE LESS THAN $500	99.99
07-11	AP	01576052	CITI PCARD-COUNTRY MEDIA INC	06/05/22	06/05/23	PUBLICATIONS/REFERENCE MAT'L	60.00
07-11	AP	01576052	CITI PCARD-SALEM REPORTER	06/06/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	100.00
07-11	AP	01576052	CITI PCARD-SalemStatesmanJrnl	06/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-11	AP	01576052	CITI PCARD-WATER - COFFEE DELIVERY	05/28/22	05/28/22	WATER	17.00
07-11	AP	01576052	CITI PCARD-WATER - COFFEE DELIVERY	06/25/22	06/25/22	WATER	17.00
07-18	AP	01577923	KUNSE, SUZANNE	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	125.60
07-20	GL	FRM0116877		06/10/22	07/06/22	FRAMING (TRANSFER)	50.00
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)	98.06
08-16	AP	01584939	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	88.50
08-16	AR	AC-18424	CITIBANK	01/21/22	01/21/22	WATER	-77.00
08-17	AP	01584770	CITI PCARD-AMAZON.COM PS4J34VQ3 AMZN	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	110.28
08-17	AP	01584770	CITI PCARD-AMAZON.COM UA7JT82K3 AMZN	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	94.00
08-17	AP	01584770	CITI PCARD-BLN monday.com	07/19/22	07/19/23	SOFTWARE LESS THAN $500	380.70
08-17	AP	01584770	CITI PCARD-SalemStatesmanJrnl	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-17	AP	01584770	CITI PCARD-WATER - COFFEE DELIVERY	07/23/22	07/23/22	WATER	8.50
08-23	AP	01589075	KUNSE, SUZANNE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	443.90
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)	57.00
09-07	AP	01593456	CITI PCARD-SalemStatesmanJrnl	08/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-07	AP	01593456	CITI PCARD-WATER - COFFEE DELIVERY	08/20/22	08/20/22	WATER	8.50
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	61.76
						SUPPLIES AND MATERIALS TOTALS:	1,846.89
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	80.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	80.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,951.76
						OFFICE TOTALS:	424,951.76

2021 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579009	THE EQUITABLE CENTER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
07-16	AP	01579010	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-16	AP	01579011	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE PARKING	375.00
08-16	AP	01589700	THE EQUITABLE CENTER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
08-16	AP	01589701	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-16	AP	01589702	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE PARKING	375.00
09-16	AP	01599474	THE EQUITABLE CENTER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
09-16	AP	01599475	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-16	AP	01599476	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE PARKING	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,164.00
						OFFICE TOTALS:	16,164.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. KURT SCHRADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,475.33	8,183.50
					INTERN ALLOWANCES TOTALS:	21,475.33	8,183.50
					OFFICE TOTALS:	21,475.33	8,183.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAWLEY, JAMES D.	07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		2,047.50
		HELLER, MACKENZIE L.	07/01/22	09/16/22	DISTRICT OFFICE PAID INTERN -		1,976.00
		KIM, ERWIN	07/01/22	08/18/22	PAID INTERN - HOUSE PROGRAM		4,160.00
					PERSONNEL COMPENSATION TOTALS:		8,183.50
					INTERN ALLOWANCES TOTALS:		8,183.50
					OFFICE TOTALS:		8,183.50
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,077.44	27,168.59
					PERSONNEL COMPENSATION	811,286.31	289,918.14
					TRAVEL	23,829.37	19,525.87
					RENT, COMMUNICATION, UTILITIES	37,184.97	17,949.00
					PRINTING AND REPRODUCTION	60,781.67	46,345.67
					OTHER SERVICES	36,350.89	14,207.89
					SUPPLIES AND MATERIALS	6,157.47	3,507.95
					EQUIPMENT	6,214.97	1,136.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,883.09	419,760.10
					OFFICE TOTALS:	1,009,883.09	419,760.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		22,980.28
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		-16.10
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		1.14
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		4,241.56
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:		27,168.59
PERSONNEL COMPENSATION							
		ABOUD, SHARIFA Z.	08/03/22	09/30/22	STAFF ASSISTANT		8,055.56
		BISSONNETTE, ALICIA H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.00
		CARLSON, ELIZABETH E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,950.00
		CASH,JENNIFER E	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,482.01

			FUJISAWA, KEI B.	07/01/22	09/30/22	PRESS ASSISTANT/STAFF ASSISTAN	13,000.01
			GASTON, LAEL R.	07/23/22	09/30/22	CENTRAL WASHINGTON REP	10,955.55
			GOULD,GABRIELLE K	07/01/22	07/31/22	SHARED EMPLOYEE	2,500.00
			HENRY-BRYANT, HEATHER	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	6,000.00
			MENDEZ, KEVIN B.	07/01/22	09/30/22	CASEWORKER	13,750.01
			MILBORN, EMILEE A.	07/01/22	09/30/22	SCHEDULER	14,780.00
			MUZZY,WENDY M	07/01/22	09/30/22	GRANTS COORDINATOR / OUT REP	13,975.01
			O'QUINN,ERIN A	07/01/22	09/30/22	CHIEF OF STAFF	38,333.34
			O'ROURKE, LOUISE P.	07/01/22	09/30/22	DISTRICT DIRECTOR	26,750.00
			PERLMUTTER,ARI B	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,899.99
			RIVAS,CHELSEA M	07/01/22	09/30/22	CASEWORK DIRECTOR	16,460.00
			SAGER, JEMMA D.	07/01/22	09/30/22	OUTREACH REPRESENTATIVE	14,206.67
			SCOTT, KELLI K.	06/01/22	06/30/22	PART-TIME EMPLOYEE	1,600.00
			TRENARY, ELEANOR J.	07/01/22	09/30/22	OUTREACH DIRECTOR	17,000.00
			ZARKIN-SCOTT, SHAINA P.	07/01/22	09/30/22	LEGISLATIVE AIDE	14,219.99
						PERSONNEL COMPENSATION TOTALS:	289,918.14
		TRAVEL					
07-11	AP	01576553	O'QUINN, ERIN A.	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-11	AP	01576553	O'QUINN, ERIN A.	05/31/22	06/05/22	LODGING	1,175.65
07-11	AP	01576553	O'QUINN, ERIN A.	05/31/22	06/04/22	MEALS	93.44
07-11	AP	01576553	O'QUINN, ERIN A.	05/31/22	06/06/22	CAR RENTAL	352.00
07-11	AP	01576553	O'QUINN, ERIN A.	06/03/22	06/06/22	GASOLINE	130.06
07-13	AP	01575134	SAGER, JEMMA D.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	230.78
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	05/05/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	05/27/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	387.20
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	06/12/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	05/03/22	05/07/22	LODGING	779.62
08-02	AP	01583662	CITIBANK GOV CARD SERVICE	05/05/22	05/10/22	LODGING	1,116.01
08-22	AP	X0014262	TRENARY, ELEANOR J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	24.96
08-22	AP	X0014262	TRENARY, ELEANOR J.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	151.64
08-22	AP	X0014262	TRENARY, ELEANOR J.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	21.23
08-22	AP	X0014262	TRENARY, ELEANOR J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	29.09
08-22	AP	X0014262	TRENARY, ELEANOR J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	167.60
08-30	AP	X0017378	GASTON, LAEL R.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	167.74
08-30	AP	X0017378	GASTON, LAEL R.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	86.36
08-30	AP	X0018496	GASTON, LAEL R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	88.11
08-30	AP	X0018496	GASTON, LAEL R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	83.98
08-30	AP	X0018496	GASTON, LAEL R.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	83.62
08-30	AP	X0018496	GASTON, LAEL R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	88.38
08-30	AP	X0018496	GASTON, LAEL R.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	29.32
08-30	AP	X0018496	GASTON, LAEL R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	75.92
08-30	AP	X0018496	GASTON, LAEL R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	75.96
09-06	AP	01593019	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-06	AP	01593019	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	549.20
09-06	AP	01593019	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-06	AP	01593019	CITIBANK GOV CARD SERVICE	06/17/22	06/22/22	LODGING	1,294.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KIM SCHRIER—Con.							
09-07 AP	X0020411	SAGER, JEMMA D.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		33.13
09-07 AP	X0020411	SAGER, JEMMA D.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		35.00
09-07 AP	X0020411	SAGER, JEMMA D.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		29.44
09-07 AP	X0020412	SAGER, JEMMA D.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		60.19
09-07 AP	X0020412	SAGER, JEMMA D.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		1.88
09-07 AP	X0020412	SAGER, JEMMA D.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		71.25
09-07 AP	X0020412	SAGER, JEMMA D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		122.31
09-07 AP	X0020412	SAGER, JEMMA D.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		202.50
09-07 AP	X0020412	SAGER, JEMMA D.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		22.50
09-07 AP	X0020412	SAGER, JEMMA D.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		23.75
09-07 AP	X0020412	SAGER, JEMMA D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		21.25
09-07 AP	X0020412	SAGER, JEMMA D.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		23.75
09-07 AP	X0020412	SAGER, JEMMA D.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		175.75
09-07 AP	X0020412	SAGER, JEMMA D.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		25.00
09-07 AP	X0021574	PERLMUTTER, ARI B.	08/15/22	08/15/22	MEALS		41.75
09-09 AP	X0021477	PERLMUTTER, ARI B.	08/15/22	08/15/22	MEALS		35.84
09-09 AP	X0021477	PERLMUTTER, ARI B.	08/16/22	08/16/22	MEALS		54.24
09-09 AP	X0021477	PERLMUTTER, ARI B.	08/17/22	08/17/22	MEALS		10.95
09-09 AP	X0021477	PERLMUTTER, ARI B.	08/21/22	08/21/22	TAXI/RIDE SHARE		30.84
09-09 AP	X0021738	MILBORN, EMILEE A.	08/28/22	08/28/22	MEALS		5.18
09-09 AP	X0021738	MILBORN, EMILEE A.	08/29/22	08/29/22	MEALS		8.38
09-09 AP	X0021738	MILBORN, EMILEE A.	08/30/22	08/30/22	MEALS		31.72
09-09 AP	X0021738	MILBORN, EMILEE A.	08/31/22	08/31/22	MEALS		10.86
09-09 AP	X0021738	MILBORN, EMILEE A.	08/27/22	08/31/22	CAR RENTAL		295.46
09-09 AP	X0021738	MILBORN, EMILEE A.	08/30/22	08/30/22	GASOLINE		15.74
09-12 AP	X0021942	MILBORN, EMILEE A.	08/27/22	08/27/22	TAXI/RIDE SHARE		68.31
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		117.94
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		24.39
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		26.56
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		83.62
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		83.98
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		42.13
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		80.59
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		21.24
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		7.74
09-15 AP	X0017405	TRENARY, ELEANOR J.	08/25/22	08/25/22	PARKING		20.34
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		41.21
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		52.86
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		27.62
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		30.46
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		23.41
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/25/22	02/25/22	PARKING		6.00
09-15 AP	X0021840	TRENARY, ELEANOR J.	02/25/22	02/25/22	TOLLS		3.40

09-15	AP	X0021843	TRENARY, ELEANOR J.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	19.07
09-15	AP	X0021843	TRENARY, ELEANOR J.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	31.41
09-15	AP	X0021843	TRENARY, ELEANOR J.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	32.48
09-15	AP	X0021843	TRENARY, ELEANOR J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	58.35
09-15	AP	X0021845	TRENARY, ELEANOR J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	30.57
09-15	AP	X0021845	TRENARY, ELEANOR J.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	38.59
09-15	AP	X0021845	TRENARY, ELEANOR J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	15.65
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/01/22	08/01/22	MEALS	27.71
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/02/22	08/02/22	MEALS	23.18
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/03/22	08/03/22	MEALS	46.99
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/04/22	08/04/22	MEALS	30.39
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/05/22	08/05/22	MEALS	17.05
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/06/22	08/06/22	MEALS	11.43
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/01/22	08/06/22	CAR RENTAL	431.84
09-15	AP	X0022680	CARLSON, ELIZABETH E.	08/01/22	08/01/22	TAXI/RIDE SHARE	34.01
09-19	AP	X0021713	FUJISAWA, KEI B.	08/22/22	08/22/22	MEALS	21.11
09-19	AP	X0021713	FUJISAWA, KEI B.	08/23/22	08/23/22	MEALS	26.83
09-19	AP	X0021713	FUJISAWA, KEI B.	08/24/22	08/24/22	MEALS	17.19
09-19	AP	X0021713	FUJISAWA, KEI B.	08/25/22	08/25/22	MEALS	45.30
09-19	AP	X0021713	FUJISAWA, KEI B.	08/26/22	08/26/22	MEALS	42.06
09-19	AP	X0021713	FUJISAWA, KEI B.	08/27/22	08/27/22	MEALS	67.33
09-19	AP	X0021713	FUJISAWA, KEI B.	08/22/22	08/26/22	CAR RENTAL	450.51
09-19	AP	X0021713	FUJISAWA, KEI B.	08/25/22	08/25/22	GASOLINE	39.94
09-21	AP	X0022234	O'QUINN, ERIN A.	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	173.60
09-21	AP	X0022234	O'QUINN, ERIN A.	08/28/22	09/03/22	LODGING	1,567.32
09-21	AP	X0022234	O'QUINN, ERIN A.	08/29/22	08/29/22	MEALS	32.00
09-21	AP	X0022234	O'QUINN, ERIN A.	08/30/22	08/30/22	MEALS	10.35
09-21	AP	X0022234	O'QUINN, ERIN A.	08/31/22	08/31/22	MEALS	20.04
09-21	AP	X0022234	O'QUINN, ERIN A.	09/01/22	09/01/22	MEALS	27.61
09-21	AP	X0022234	O'QUINN, ERIN A.	09/02/22	09/02/22	MEALS	19.00
09-21	AP	X0022234	O'QUINN, ERIN A.	09/03/22	09/03/22	MEALS	12.75
09-21	AP	X0022234	O'QUINN, ERIN A.	08/28/22	09/03/22	CAR RENTAL	556.70
09-21	AP	X0022234	O'QUINN, ERIN A.	09/02/22	09/02/22	GASOLINE	35.77
09-22	AP	X0022925	MENDEZ, KEVIN B.	06/13/22	06/13/22	MEALS	17.95
09-22	AP	X0022925	MENDEZ, KEVIN B.	06/14/22	06/14/22	MEALS	30.66
09-22	AP	X0022925	MENDEZ, KEVIN B.	06/15/22	06/15/22	MEALS	21.98
09-22	AP	X0022943	MENDEZ, KEVIN B.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	17.94
09-22	AP	X0022943	MENDEZ, KEVIN B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	18.68
09-22	AP	X0023161	SAGER, JEMMA D.	02/13/22	02/13/22	PRIVATE AUTO MILEAGE	39.60
09-22	AP	X0023161	SAGER, JEMMA D.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	46.85
09-22	AP	X0023161	SAGER, JEMMA D.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	46.81
09-22	AP	X0023522	MUZZY, WENDY M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	37.44
09-22	AP	X0023523	MUZZY, WENDY M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	19.89
09-22	AP	X0023523	MUZZY, WENDY M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	43.29
09-23	AP	X0023162	SAGER, JEMMA D.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	41.21
09-23	AP	X0023162	SAGER, JEMMA D.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	55.17
09-23	AP	X0023162	SAGER, JEMMA D.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	39.30
09-23	AP	X0023162	SAGER, JEMMA D.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	26.14
09-23	AP	X0023162	SAGER, JEMMA D.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	55.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
09-23	AP	X0023165	SAGER, JEMMA D.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		151.60
09-23	AP	X0023165	SAGER, JEMMA D.	06/21/22	06/21/22	MEALS		27.39
09-23	AP	X0023165	SAGER, JEMMA D.	06/22/22	06/22/22	MEALS		66.63
09-23	AP	X0023165	SAGER, JEMMA D.	06/23/22	06/23/22	MEALS		16.39
09-23	AP	X0023165	SAGER, JEMMA D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		28.08
09-23	AP	X0023165	SAGER, JEMMA D.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		34.95
09-23	AP	X0023165	SAGER, JEMMA D.	06/16/22	06/23/22	MISCELLANEOUS TRAVEL		60.00
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/12/22	06/12/22	MEALS		18.69
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/13/22	06/13/22	MEALS		44.93
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/15/22	06/15/22	MEALS		46.12
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/17/22	06/17/22	MEALS		58.34
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		55.56
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		20.52
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		17.84
09-27	AP	X0021846	TRENARY, ELEANOR J.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		17.87
09-27	AP	X0023514	MUZZY, WENDY M.	06/13/22	06/13/22	MEALS		34.61
09-27	AP	X0023514	MUZZY, WENDY M.	06/15/22	06/15/22	MEALS		34.40
09-27	AP	X0023514	MUZZY, WENDY M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		49.14
09-27	AP	X0023514	MUZZY, WENDY M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		15.21
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/06/22	05/06/22	MEALS		17.36
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/07/22	05/07/22	MEALS		29.70
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/08/22	05/08/22	MEALS		22.78
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/09/22	05/09/22	MEALS		22.00
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/10/22	05/10/22	MEALS		16.78
09-27	AP	X0024025	CARLSON, ELIZABETH E.	05/06/22	05/06/22	TAXI/RIDE SHARE		50.88
09-29	AP	X0023607	MUZZY, WENDY M.	06/13/22	06/20/22	TAXI/RIDE SHARE		60.00
09-29	AP	X0024165	RIVAS, CHELSEA M.	06/12/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
09-29	AP	X0024165	RIVAS, CHELSEA M.	06/12/22	06/12/22	MEALS		14.94
09-29	AP	X0024165	RIVAS, CHELSEA M.	06/13/22	06/13/22	MEALS		11.06
09-29	AP	X0024165	RIVAS, CHELSEA M.	06/15/22	06/15/22	MEALS		43.61
09-29	AP	X0024165	RIVAS, CHELSEA M.	06/17/22	06/17/22	MEALS		21.73
							TRAVEL TOTALS:	19,525.87
		RENT, COMMUNICATION, UTILITIES						
07-22	AP	X0013952	LOCALTEL COMMUNICATIONS	06/17/22	07/16/22	UTILITIES		60.64
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		10.68
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)		503.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		35.98
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)		389.23

08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
09-06	AP	01582160	CITI PCARD-SNOQUALMIE VALLEY SCHOOL	04/15/22	04/15/22	TEMPORARY SPACE RENTAL	15.30
09-12	AP	X0021379	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	489.53
09-12	AP	X0021380	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES	490.35
09-12	AP	X0021382	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES	501.61
09-12	AP	X0021389	LOCALTEL COMMUNICATIONS	08/17/22	09/16/22	UTILITIES	60.64
09-12	AP	X0021390	LOCALTEL COMMUNICATIONS	07/17/22	08/16/22	UTILITIES	60.64
09-12	AP	X0021391	LOCALTEL COMMUNICATIONS	05/17/22	06/16/22	UTILITIES	52.64
09-12	AP	X0021396	CENTURYLINK	07/22/22	08/22/22	UTILITIES	96.20
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	7.94
09-19	AP	X0020445	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
09-19	AP	X0020446	LEIDOS DIGITAL SOLUTIONS INC	05/16/22	05/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,481.36
09-26	AP	X0023608	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
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)	627.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,949.00
		PRINTING AND REPRODUCTION					
07-21	AP	X0013943	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-25	AP	01553115	CITI PCARD-GOOGLE ADS4328598484	01/09/22	01/09/22	ADVERTISEMENTS	500.00
07-25	AP	01553115	CITI PCARD-GOOGLE ADS4328598484	01/13/22	01/13/22	ADVERTISEMENTS	500.00
07-25	AP	01553115	CITI PCARD-GOOGLE ADS4328598484	01/24/22	01/24/22	ADVERTISEMENTS	500.00
07-25	AP	01553115	CITI PCARD-Google ADS4328598484	01/03/22	01/03/22	ADVERTISEMENTS	500.00
07-25	AP	01553115	CITI PCARD-Google ADS4328598484	01/18/22	01/18/22	ADVERTISEMENTS	500.00
07-25	AP	01563849	CITI PCARD-FACEBK KPBA9A3F92	03/03/22	03/19/22	ADVERTISEMENTS	900.00
07-25	AP	01563849	CITI PCARD-GOOGLE ADS4328598484	03/13/22	03/13/22	ADVERTISEMENTS	500.00
07-25	AP	01563849	CITI PCARD-GOOGLE ADS4328598484	03/18/22	03/18/22	ADVERTISEMENTS	500.00
07-25	AP	01563849	CITI PCARD-GOOGLE ADS4328598484	03/23/22	03/23/22	ADVERTISEMENTS	500.00
07-25	AP	01563849	CITI PCARD-Google ADS4328598484	03/03/22	03/03/22	ADVERTISEMENTS	500.00
07-25	AP	01563849	CITI PCARD-Google ADS4328598484	03/08/22	03/08/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-FACEBK 53P5MBKE92	03/18/22	03/29/22	ADVERTISEMENTS	900.00
07-25	AP	01563860	CITI PCARD-FACEBK 68LCABFE92	03/28/22	03/30/22	ADVERTISEMENTS	175.75
07-25	AP	01563860	CITI PCARD-FACEBK BXYEPA3F92	03/30/22	04/08/22	ADVERTISEMENTS	900.00
07-25	AP	01563860	CITI PCARD-FACEBK U668CBXE92	04/07/22	04/16/22	ADVERTISEMENTS	900.00
07-25	AP	01563860	CITI PCARD-FACEBK Z9LE4B3F92	04/15/22	04/25/22	ADVERTISEMENTS	900.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	03/28/22	03/28/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/03/22	04/03/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/07/22	04/07/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/12/22	04/12/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/17/22	04/17/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/21/22	04/21/22	ADVERTISEMENTS	500.00
07-25	AP	01563860	CITI PCARD-GOOGLE ADS4328598484	04/27/22	04/27/22	ADVERTISEMENTS	500.00
07-25	AP	01567609	MOXIE MEDIA INC	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	19,916.00
07-26	AP	01563767	CITI PCARD-GOOGLE ADS4328598484	01/29/22	01/29/22	ADVERTISEMENTS	500.00
07-26	AP	01563767	CITI PCARD-GOOGLE ADS4328598484	02/03/22	02/03/22	ADVERTISEMENTS	500.00
07-26	AP	01563767	CITI PCARD-GOOGLE ADS4328598484	02/21/22	02/21/22	ADVERTISEMENTS	500.00
07-26	AP	01563767	CITI PCARD-GOOGLE ADS4328598484	02/25/22	02/25/22	ADVERTISEMENTS	500.00
07-26	AP	01563767	CITI PCARD-Google ADS4328598484	02/07/22	02/07/22	ADVERTISEMENTS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
07-26	AP	01563767	CITI PCARD-Google ADS4328598484	02/12/22	02/12/22	ADVERTISEMENTS		500.00
07-26	AP	01563767	CITI PCARD-Google ADS4328598484	02/16/22	02/16/22	ADVERTISEMENTS		500.00
09-06	AP	01582160	CITI PCARD-CCR-WENATCHEE	04/05/22	04/05/22	ADVERTISEMENTS		756.00
09-06	AP	01582160	CITI PCARD-ICICLE BROADCASTING	03/14/22	03/31/22	ADVERTISEMENTS		252.00
09-12	AP	X0021383	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		288.54
09-15	AP	01582118	CITI PCARD-CCR-WENATCHEE	03/07/22	03/07/22	ADVERTISEMENTS		684.00
09-26	AP	01600924	PUBLIC PRINTER	06/24/22	06/24/22	FRANKABLE PRINTING & REPROD		902.30
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		240.00
09-28	AP	01593142	CITI PCARD-FACEBK DVEM5CXE92	05/08/22	05/18/22	ADVERTISEMENTS		900.00
09-28	AP	01593142	CITI PCARD-FACEBK M2C78BKF92	04/28/22	05/09/22	ADVERTISEMENTS		900.00
09-28	AP	01593142	CITI PCARD-FACEBK PLSQYBFE92	04/25/22	04/28/22	ADVERTISEMENTS		273.61
09-28	AP	01593142	CITI PCARD-GOOGLE ADS4328598484	05/01/22	05/31/22	ADVERTISEMENTS		2,834.27
09-28	AP	01593289	CITI PCARD-FACEBK 8JGYDCXE92	05/18/22	05/28/22	ADVERTISEMENTS		900.00
09-28	AP	01593289	CITI PCARD-FACEBK Z83S5DKE92	05/28/22	05/30/22	ADVERTISEMENTS		250.22
09-28	AP	01593289	CITI PCARD-GOOGLE ADS4328598484	06/01/22	06/30/22	ADVERTISEMENTS		539.98
							PRINTING AND REPRODUCTION TOTALS:	46,345.67
		OTHER SERVICES						
07-16	AP	01578696	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578697	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-21	AP	X0013949	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		231.00
07-25	AP	01563849	CITI PCARD-EMED LABS LLC	03/11/22	03/11/22	MISCELLANEOUS OTHER SERVICES		167.66
08-16	AP	01589391	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589392	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-07	AP	01593107	CITI PCARD-AMZN Mktp US 1Q8SR6X12	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES		359.60
09-07	AP	01593107	CITI PCARD-Dropbox 4Z9DTV34YVKK	05/21/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS		47.70
09-07	AP	01593107	CITI PCARD-EMED LABS LLC	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES		546.24
09-07	AP	01593107	CITI PCARD-ZOOM.US 888-799-9666	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS		206.69
09-12	AP	X0021384	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		231.00
09-12	AP	X0021385	TOP QUALITY BUILDING MAINTENANCE CORP	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		231.00
09-12	AP	X0021387	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		231.00
09-12	AP	X0021388	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		231.00
09-16	AP	01599170	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599171	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01600226	CULTURES CONNECTING LLC	08/29/22	08/29/22	TRAINING		1,000.00
							OTHER SERVICES TOTALS:	14,207.89
		SUPPLIES AND MATERIALS						
07-25	AP	01563849	CITI PCARD-BOOMERANG	03/13/22	04/13/22	SOFTWARE LESS THAN $500		14.99
07-25	AP	01563849	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22	03/21/23	PUBLICATIONS/REFERENCE MAT'L		123.99
07-25	AP	01563849	CITI PCARD-KAPWING	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L		192.00
07-25	AP	01563849	CITI PCARD-NEWS TRIBUNE CIRCULATI	03/22/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L		26.99
07-25	AP	01563849	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	03/30/22	SOFTWARE LESS THAN $500		206.69
07-25	AP	01563860	CITI PCARD-NEWS TRIBUNE CIRCULATI	04/21/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L		26.99
07-25	AP	01563860	CITI PCARD-ZOOM.US 888-799-9666	02/28/22	03/30/22	SOFTWARE LESS THAN $500		206.69

07-26	AP	01563767	CITI PCARD-BOOMERANG	02/08/22	03/08/22	SOFTWARE LESS THAN $500	14.99
07-26	AP	01563767	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	02/19/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	26.99
07-26	AP	01563767	CITI PCARD-REV.COM	02/08/22	03/08/22	SOFTWARE LESS THAN $500	20.00
07-26	AP	01563767	CITI PCARD-ZOOM.US 888-799-9666	02/28/22	03/30/22	SOFTWARE LESS THAN $500	206.69
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)	1.29
08-30	AP	X0017501	GASTON, LAEL R.	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	32.57
08-30	AP	X0017501	GASTON, LAEL R.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	63.95
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)	121.28
09-06	AP	01582160	CITI PCARD-BOOMERANG	04/13/22	05/13/22	SOFTWARE LESS THAN $500	14.99
09-06	AP	01582160	CITI PCARD-Dropbox BP96W396DTLL	04/21/22	05/21/22	SOFTWARE LESS THAN $500	47.70
09-06	AP	01582160	CITI PCARD-Dropbox WTQCZ3GZ49XP	04/06/22	05/06/22	SOFTWARE LESS THAN $500	21.19
09-06	AP	01582160	CITI PCARD-Dropbox WTQCZ3GZ49XP	04/21/22	05/21/22	SOFTWARE LESS THAN $500	-11.30
09-07	AP	01593107	CITI PCARD-AMAZON.COM 1Q0KU3XR0 AMZN	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	229.99
09-07	AP	01593107	CITI PCARD-AMZN Mktp US 1Q2MU1TO2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	127.92
09-07	AP	01593107	CITI PCARD-AMZN Mktp US 1Q5JD5V92	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	127.92
09-07	AP	01593107	CITI PCARD-BOOMERANG	05/13/22	06/13/22	SOFTWARE LESS THAN $500	14.99
09-07	AP	01593107	CITI PCARD-NEWS TRIBUNE CIRCULATI	05/22/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	26.99
09-07	AP	X0020411	SAGER, JEMMA D.	07/22/22	07/22/22	WATER	12.94
09-15	AP	01582118	CITI PCARD-REV.COM	03/08/22	04/08/22	SOFTWARE LESS THAN $500	20.00
09-26	AP	X0023614	LEIDOS DIGITAL SOLUTIONS INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	245.00
09-27	AP	X0019804	CITIBANK -AMZN Mktp US 263562CM3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	77.55
09-27	AP	X0019804	CITIBANK -Boomerang	08/13/22	09/13/22	SOFTWARE LESS THAN $500	14.99
09-27	AP	X0019804	CITIBANK -NEWS TRIBUNE CIRCULATI	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	29.99
09-27	AP	X0019804	CITIBANK -ZOOM.US 888-799-9666	07/31/22	08/30/22	SOFTWARE LESS THAN $500	206.69
09-28	AP	01593289	CITI PCARD-BOOMERANG	06/13/22	07/13/22	SOFTWARE LESS THAN $500	14.99
09-28	AP	01593289	CITI PCARD-CAVA.COM	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	224.54
09-28	AP	01593289	CITI PCARD-D J WALL-ST-JOURNAL	06/21/22	06/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
09-28	AP	01593289	CITI PCARD-NEWS TRIBUNE CIRCULATI	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	29.99
09-28	AP	01593289	CITI PCARD-SQ BULLFROG BAGELS - EAS	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	92.40
09-28	AP	01593289	CITI PCARD-TST DISTRICT TACO - EAST	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	214.50
09-28	AP	01593289	CITI PCARD-ZOOM.US 888-799-9666	05/31/22	06/29/22	SOFTWARE LESS THAN $500	206.69
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)	298.20
						SUPPLIES AND MATERIALS TOTALS:	3,507.95
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	365.33
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	365.33
09-07	AP	X0020447	QUADIENT INC	08/04/22	08/04/22	MAINTENANCE / REPAIRS	41.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,136.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,760.10
						OFFICE TOTALS:	419,760.10

2021 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-11	AP	01576553	O'QUINN, ERIN A.	05/31/21	05/31/21	AIRFARE COMMERCIAL TRANSPORT	418.85
						TRAVEL TOTALS:	418.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KIM SCHRIER—Con.								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578857	CITY OF WENATCHEE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP	01579140	ROWLEY PROPERTIES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
08-16	AP	01589551	CITY OF WENATCHEE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	01589830	ROWLEY PROPERTIES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
09-16	AP	01599328	CITY OF WENATCHEE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	01599603	ROWLEY PROPERTIES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,704.00
PRINTING AND REPRODUCTION								
07-25	AP	01553115	CITI PCARD-GOOGLE ADS4328598484	12/29/21	12/29/21	ADVERTISEMENTS		500.00
09-15	AP	01582118	CITI PCARD-FACEBK YK34K8PE92	12/21/21	12/23/21	ADVERTISEMENTS		68.33
						PRINTING AND REPRODUCTION TOTALS:		568.33
SUPPLIES AND MATERIALS								
09-15	AP	01582118	CITI PCARD-PCC - ISSAQUAH	08/27/21	08/27/21	WATER		3.84
09-15	AP	01582118	CITI PCARD-ZOOM.US 888-799-9666	12/31/21	01/30/22	SOFTWARE LESS THAN $500		206.69
						SUPPLIES AND MATERIALS TOTALS:		210.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,901.71
						OFFICE TOTALS:		20,901.71
2019 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-15	AP	01582118	CITI PCARD-FACEBK L8KEVKJF92	07/31/19	08/06/19	ADVERTISEMENTS		-36.76
						PRINTING AND REPRODUCTION TOTALS:		-36.76
SUPPLIES AND MATERIALS								
07-26	AP	01563767	CITI PCARD-AMZN Mktp US	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		-594.54
						SUPPLIES AND MATERIALS TOTALS:		-594.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-631.30
						OFFICE TOTALS:		-631.30
INTERN ALLOWANCES								
2022 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,416.67	13,420.00
						INTERN ALLOWANCES TOTALS:	26,416.67	13,420.00
						OFFICE TOTALS:	26,416.67	13,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHEUNG, ROBIN A.	07/01/22	09/12/22	DISTRICT OFFICE PAID INTERN -		2,880.00
			KARIM, REA A.	07/01/22	09/16/22	DISTRICT OFFICE PAID INTERN -		3,040.00
			MUNOZ NAVARRO, BERNARDO A.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,940.00
			WILLIAMSON, LILLIAN M.	07/01/22	09/16/22	DISTRICT OFFICE PAID INTERN -		4,560.00

PERSONNEL COMPENSATION TOTALS:	13,420.00
INTERN ALLOWANCES TOTALS:	13,420.00
OFFICE TOTALS:	13,420.00

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

FRANKED MAIL	97,140.48	29,818.27
PERSONNEL COMPENSATION	820,284.28	285,194.42
TRAVEL	35,714.53	14,502.64
RENT, COMMUNICATION, UTILITIES	60,314.33	4,699.70
PRINTING AND REPRODUCTION	179,459.97	43,938.69
OTHER SERVICES	8,909.30	0.00
SUPPLIES AND MATERIALS	7,170.45	2,353.01
EQUIPMENT	7,731.60	2,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,724.94	382,684.73
OFFICE TOTALS:	1,216,724.94	382,684.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		26,980.09
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		48.27
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		-86.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		2,925.11
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-21.20
							FRANKED MAIL TOTALS:	29,818.27

PERSONNEL COMPENSATION

BABB,ALISON	07/01/22	09/30/22	FINANCIAL DIRECTOR		3,589.59
BORQUEZ-SMITH,ERNESTINA	07/01/22	09/30/22	DIR CONSTIT SVCS & OFFICE MGR		35,499.99
CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE		1,410.42
CURRY, CHRISTIAN	07/01/22	09/30/22	CASEWORKER & FIELD REP.		13,749.99
KNIGHT,KEVIN R	07/01/22	09/30/22	CHIEF OF STAFF		42,102.75
LAVEN,ZACHARY R	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		32,499.99
MACIAS,LETICIA L	07/01/22	09/30/22	VETERAN AND MILITARY LIAISON C		15,750.00
MAESTAS, MASON A.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
MICHAELS,CHARLES P	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
MIZELL, PRESTON C.	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR		19,166.67
OAKUM, CAROLINE M.	07/01/22	09/30/22	TAX COUNSEL		15,999.99
ORNELAS, DANIEL P.	07/01/22	09/30/22	STAFF ASSISTANT		11,166.67
PRILL, CAROLYN C.	07/01/22	09/30/22	SCHEDULER		20,000.01
SABOL,SAMANTHA R	07/01/22	07/08/22	SENIOR LEGISLATIVE ASSISTANT		1,511.11
SHEITELMAN, GABRIELLE	07/01/22	07/31/22	LEGISLATIVE AIDE		5,583.33
SHEITELMAN, GABRIELLE	08/01/22	09/30/22	LEGISLATIVE ASSISTANT		11,166.66
VON HEIN, BLAKE R.	08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		4,822.23
WILEY, CHRISTOPHER N.	07/01/22	09/30/22	DISTRICT REP - CASEWORKER		12,425.01
				PERSONNEL COMPENSATION TOTALS:	285,194.42

TRAVEL

07-07	AP	X0012067	MACIAS, LETICIA L	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		14.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID SCHWEIKERT—Con.							
07-07 AP	X0012067	MACIAS, LETICIA L	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		6.73
07-07 AP	X0012067	MACIAS, LETICIA L	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		25.86
07-11 AP	X0008007	CITIBANK	04/25/22	04/28/22	LODGING		848.34
07-11 AP	X0008007	CITIBANK	05/16/22	05/20/22	LODGING		1,186.28
07-11 AP	X0008007	CITIBANK	05/16/22	05/16/22	MEALS		29.25
07-11 AP	X0008007	CITIBANK	05/17/22	05/17/22	MEALS		32.00
07-11 AP	X0008007	CITIBANK	05/18/22	05/18/22	MEALS		28.20
07-11 AP	X0008007	CITIBANK	05/19/22	05/19/22	MEALS		18.40
07-11 AP	X0008007	CITIBANK	05/20/22	05/20/22	MEALS		28.32
07-11 AP	X0008007	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE		42.63
07-11 AP	X0008007	CITIBANK	05/20/22	05/20/22	TAXI/RIDE SHARE		24.35
07-11 AP	X0008007	CITIBANK	04/25/22	04/28/22	PARKING		64.00
07-11 AP	X0011454	CITIBANK	06/06/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		549.20
07-11 AP	X0011454	CITIBANK	06/06/22	06/09/22	LODGING		889.71
07-11 AP	X0011454	CITIBANK	06/06/22	06/06/22	MEALS		21.60
07-11 AP	X0011454	CITIBANK	06/07/22	06/07/22	MEALS		40.08
07-11 AP	X0011454	CITIBANK	06/08/22	06/08/22	MEALS		31.93
07-11 AP	X0011454	CITIBANK	06/10/22	06/10/22	MEALS		14.99
07-11 AP	X0011454	CITIBANK	06/13/22	06/13/22	MEALS		16.50
07-11 AP	X0011454	CITIBANK	06/14/22	06/14/22	MEALS		16.50
07-11 AP	X0011454	CITIBANK	06/15/22	06/15/22	MEALS		14.03
07-11 AP	X0011454	CITIBANK	06/16/22	06/16/22	MEALS		9.78
07-11 AP	X0011454	CITIBANK	06/17/22	06/17/22	MEALS		11.50
07-11 AP	X0011454	CITIBANK	06/06/22	06/06/22	TAXI/RIDE SHARE		19.49
07-11 AP	X0011454	CITIBANK	06/06/22	06/09/22	PARKING		64.00
07-18 AP	X0011264	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-18 AP	X0011264	CITIBANK	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		549.20
07-18 AP	X0011264	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-18 AP	X0011264	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-18 AP	X0011264	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-18 AP	X0011264	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-18 AP	X0011264	CITIBANK	05/23/22	05/27/22	LODGING		890.43
07-18 AP	X0011264	CITIBANK	06/12/22	06/17/22	LODGING		1,482.85
07-18 AP	X0011264	CITIBANK	05/30/22	05/30/22	MEALS		40.80
07-18 AP	X0011264	CITIBANK	05/25/22	05/26/22	WI-FI ON TRAVEL		9.90
07-18 AP	X0011264	CITIBANK	06/13/22	07/13/22	WI-FI ON TRAVEL		49.95
07-18 AP	X0011264	CITIBANK	05/23/22	05/27/22	CAR RENTAL		340.17
07-18 AP	X0011264	CITIBANK	05/27/22	05/27/22	GASOLINE		23.27
08-03 AP	X0015668	MACIAS, LETICIA L	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		14.38
08-16 AP	X0017107	SHEITELMAN, GABRIELLE	06/28/22	06/28/22	TAXI/RIDE SHARE		20.07
08-16 AP	X0017107	SHEITELMAN, GABRIELLE	07/04/22	07/04/22	TAXI/RIDE SHARE		57.74
08-17 AP	X0015088	CITIBANK	06/28/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		449.20
08-17 AP	X0015088	CITIBANK	07/05/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		349.21

08-17	AP	X0015088	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-17	AP	X0015088	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-17	AP	X0015088	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-17	AP	X0015088	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-17	AP	X0015088	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-17	AP	X0015088	CITIBANK	07/05/22	07/08/22	LODGING		324.21
08-17	AP	X0015088	CITIBANK	07/07/22	07/07/22	MEALS		9.50
08-17	AP	X0015088	CITIBANK	07/08/22	07/08/22	MEALS		22.19
08-17	AP	X0015088	CITIBANK	07/11/22	07/11/22	MEALS		5.41
08-17	AP	X0015088	CITIBANK	07/05/22	07/05/22	WI-FI ON TRAVEL		29.00
08-17	AP	X0015088	CITIBANK	07/08/22	07/08/22	WI-FI ON TRAVEL		29.00
08-17	AP	X0015088	CITIBANK	07/05/22	07/08/22	CAR RENTAL		313.76
08-17	AP	X0015088	CITIBANK	07/11/22	07/11/22	GASOLINE		34.44
08-17	AP	X0015088	CITIBANK	07/05/22	07/08/22	PARKING		60.00
08-17	AP	X0015431	CITIBANK	07/11/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		549.20
08-17	AP	X0015431	CITIBANK	07/11/22	07/14/22	LODGING		593.13
08-17	AP	X0015431	CITIBANK	07/12/22	07/12/22	MEALS		21.80
08-17	AP	X0015431	CITIBANK	07/13/22	07/13/22	MEALS		34.16
08-17	AP	X0015431	CITIBANK	07/13/22	07/18/22	MEALS		11.70
08-17	AP	X0015431	CITIBANK	07/14/22	07/14/22	MEALS		23.63
08-17	AP	X0015431	CITIBANK	07/14/22	07/15/22	MEALS		11.00
08-17	AP	X0015431	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		22.57
08-17	AP	X0015431	CITIBANK	07/11/22	07/14/22	PARKING		64.00
08-17	AP	X0017425	CITIBANK	07/07/22	07/07/22	MEALS		88.93
08-17	AP	X0017425	CITIBANK	07/11/22	07/11/22	MEALS		36.68
09-01	AP	X0019760	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-01	AP	X0019760	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		383.61
09-01	AP	X0019760	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-01	AP	X0019760	CITIBANK	08/10/22	08/11/22	LODGING		169.05
09-01	AP	X0019760	CITIBANK	08/11/22	09/10/22	WI-FI ON TRAVEL		49.95
09-15	AP	X0020511	MACIAS, LETICIA L	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		8.13
09-15	AP	X0020511	MACIAS, LETICIA L	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		22.50
09-15	AP	X0020511	MACIAS, LETICIA L	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		10.88
09-15	AP	X0020511	MACIAS, LETICIA L	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		22.50
09-30	AP	X0025459	MACIAS, LETICIA L	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		14.13
09-30	AP	X0025459	MACIAS, LETICIA L	09/25/22	09/25/22	PRIVATE AUTO MILEAGE		17.38
							TRAVEL TOTALS:	14,502.64
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0013032	COX COMMUNICATIONS INC	07/05/22	08/04/22	UTILITIES		151.81
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)		920.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		19.51
08-03	AP	X0015957	CENTURYLINK	06/19/22	07/18/22	UTILITIES		410.42
08-11	AP	X0015397	CITIBANK -USPS PO 1050091422	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		4.99
08-17	AP	X0015088	CITIBANK	07/11/22	08/11/22	UTILITIES		49.95
08-24	AP	X0018160	COX COMMUNICATIONS INC	08/05/22	09/04/22	UTILITIES		151.82
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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCHWEIKERT—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,055.72
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.72
09-01	AP	X0020414	CENTURYLINK	07/19/22	08/18/22	UTILITIES		410.48
09-14	AP	X0022421	COX COMMUNICATIONS INC	09/05/22	10/04/22	UTILITIES		151.82
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)		133.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		930.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,699.70
		PRINTING AND REPRODUCTION						
07-11	AP	X0012399	ACCURATE WORD	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO		222.00
07-15	AP	X0013386	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO		111.00
08-08	AP	X0016377	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		1,360.75
08-25	GL	MED0117762		07/28/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		25.70
09-15	AP	X0021136	BEAR COMMUNICATIONS LLC	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD		24,167.24
09-15	AP	X0021860	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		111.00
09-21	AP	X0022997	THE FRANKING GROUP	04/20/22	06/03/22	ADVERTISEMENTS		4,000.00
09-22	AP	X0023249	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		111.00
09-27	GL	MED0118656		08/19/22	08/19/22	PHOTOGRAPHIC (TRANSFER)		100.00
09-30	AP	X0023931	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		13,730.00
						PRINTING AND REPRODUCTION TOTALS:		43,938.69
		SUPPLIES AND MATERIALS						
07-07	AP	X0012313	STAPLES INC & SUBSIDIARIES	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		93.50
07-14	AP	X0011199	CITIBANK -AMAZON.COM GD7VC0853 AMZN	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		21.79
07-14	AP	X0011199	CITIBANK -AMZN Mktp US 3Q31M3I83	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		129.47
07-14	AP	X0011199	CITIBANK -AMZN Mktp US DX1973P63	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		92.00
07-14	AP	X0011199	CITIBANK -AMZN Mktp US OY4T00QH3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		6.99
07-14	AP	X0011199	CITIBANK -AMZN Mktp US U56D52P33	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		27.99
07-14	AP	X0011199	CITIBANK -BLOOMBERG.COM	06/14/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
07-14	AP	X0011199	CITIBANK -NYTimes NYTimes	05/31/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	X0011199	CITIBANK -NYTimes NYTimes	06/28/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	X0011199	CITIBANK -THE ECONOMIST	06/06/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L		210.94
07-14	AP	X0013033	STAPLES INC & SUBSIDIARIES	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		14.15
07-25	AP	X0014277	CRYSTAL SPRINGS	06/30/22	07/14/22	WATER		83.19
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		241.76
08-11	AP	X0015397	CITIBANK -AMZN Mktp US S973M7FK3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		179.88
08-11	AP	X0015397	CITIBANK -BLOOMBERG.COM	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
08-11	AP	X0015397	CITIBANK -NYTimes NYTimes	07/26/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		18.02
08-23	AP	X0018138	CRYSTAL SPRINGS	07/28/22	08/11/22	WATER		104.81
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-159.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		152.82
09-01	AP	X0019938	CITIBANK -AMZN MKTP US QT7N62V63 AM	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		241.81

09-01	AP	X0019938	CITIBANK -BLOOMBERG.COM	08/14/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		34.99
09-01	AP	X0019938	CITIBANK -CANVA I03521-24126554	08/23/22	08/22/23	SOFTWARE LESS THAN $500		119.99
09-01	AP	X0019938	CITIBANK -D J WALL-ST-JOURNAL	08/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		177.14
09-01	AP	X0019938	CITIBANK -NYTimes NYTimes	08/23/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-01	AP	X0019938	CITIBANK -TWPSUB11683171	08/08/22	08/07/23	PUBLICATIONS/REFERENCE MAT'L		106.00
09-15	AP	X0021701	STAPLES CONTRACT AND COMMERCIAL INC	08/25/22	08/25/22	FOOD & BEVERAGE		31.60
09-15	AP	X0021701	STAPLES CONTRACT AND COMMERCIAL INC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		106.40
09-20	AP	X0022678	SPARKLETTS & SIERRA SPRINGS	08/25/22	09/08/22	WATER		89.13
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)		205.60
						SUPPLIES AND MATERIALS TOTALS:		2,353.01
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		726.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		726.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		726.00
						EQUIPMENT TOTALS:		2,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,684.73
						OFFICE TOTALS:		382,684.73

2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579438	FIRST AMERICAN EXCHANGE COMPANY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
08-16	AP	01590125	FIRST AMERICAN EXCHANGE COMPANY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
09-16	AP	01599900	FIRST AMERICAN EXCHANGE COMPANY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,075.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,075.01
						OFFICE TOTALS:		23,075.01

INTERN ALLOWANCES
2022 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,483.33		11,650.00
INTERN ALLOWANCES TOTALS:	29,483.33		11,650.00
OFFICE TOTALS:	29,483.33		11,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, JACKSON C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
BELAKOVSKY, BRIAN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
CANUEL, THADDAEUS G.	07/01/22	07/28/22	PAID INTERN - HOUSE PROGRAM	933.33
CRUM, EMMA	07/01/22	07/08/22	DISTRICT OFFICE PAID INTERN -	266.67
GALLAGHER, SEAN P.	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,033.33
HODGSON, CARL F.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	966.67
LANE, MCKENNA A.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	1,400.00
REUSS, JONATHAN E.	08/18/22	09/30/22	PAID INTERN - HOUSE PROGRAM	2,249.99
ROVELLI, MADISON R.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,166.67
SCHULZ, WILLIAM M.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DAVID SCHWEIKERT—Con.							
					PERSONNEL COMPENSATION TOTALS:		11,650.00
					INTERN ALLOWANCES TOTALS:		11,650.00
					OFFICE TOTALS:		11,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,719.66	17.05
					PERSONNEL COMPENSATION	765,278.97	308,246.64
					TRAVEL	32,610.64	16,749.51
					RENT, COMMUNICATION, UTILITIES	20,193.87	8,520.72
					PRINTING AND REPRODUCTION	40,839.19	19,441.48
					OTHER SERVICES	12,240.00	9,010.00
					SUPPLIES AND MATERIALS	6,422.74	1,765.12
					EQUIPMENT	5,021.82	349.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,326.89	364,100.02
					OFFICE TOTALS:	901,326.89	364,100.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	242.91
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-93.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-110.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	67.54
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-88.75
						FRANKED MAIL TOTALS:	17.05
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	07/01/22	09/30/22	SHARED EMPLOYEE	1,952.25
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	2,997.75
			BENSON, NATHANIEL N.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,500.01
			CHALKLEY,PHYLLIS R	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	14,874.99
			CHRISTIAN, STACI R.	09/12/22	09/30/22	CONSTITUENT SERVICES REP	2,375.00
			DALLAS, ALYSON M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,000.00
			DOLBOW,JAMES E	07/01/22	09/30/22	MILITARY LEGISLATIVE ASST	32,750.00
			ENLOW, MARY A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	24,500.01
			GUTIERREZ, LINDSAY N.	07/01/22	08/08/22	CONSTITUENT SERVICES REPRESENT	5,250.00
			JOHNSON,ALICE K	07/01/22	07/31/22	DISTRICT DIRECTOR	11,333.33
			JOHNSON,ALICE K	08/01/22	09/30/22	CHIEF OF STAFF	20,000.00
			LAWRENCE,JASON H	07/01/22	08/01/22	CHIEF OF STAFF	17,540.83
			LAWRENCE,JASON H	08/01/22	08/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,526.67
			LITTRELL, ALEXIS C.	07/01/22	09/30/22	SCHEDULER	16,749.99
			MATNEY, WILLIAM J.	07/01/22	09/30/22	STAFF ASSISTANT	12,250.00
			MORROW, MALLORY P.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,062.50

			PAULK,ELAINE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,874.99
			ROBERTS,ZACHARY J	07/01/22	07/31/22	LEGISLATIVE DIRECTOR		11,166.67
			ROBERTS,ZACHARY J	08/01/22	09/30/22	DEPUTY CHIEF OF STAFF		16,666.66
			RUARK, ELIZABETH L.	07/01/22	09/30/22	FIELD REPRESENTATIVE		13,500.01
			STEVERSON, JANE A.	07/01/22	08/31/22	STAFF ASSISTANT		6,500.00
			STEVERSON, JANE A.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,500.00
			WATSON,JACKIE W	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		19,624.99
			WHITE, CHARLES G.	07/01/22	09/30/22	FIELD REPRESENTATIVE		16,749.99
							PERSONNEL COMPENSATION TOTALS:	308,246.64
		TRAVEL						
07-08	AP	01574049	HON. AUSTIN SCOTT	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-08	AP	01574049	HON. AUSTIN SCOTT	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-08	AP	01574049	HON. AUSTIN SCOTT	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-08	AP	01574049	HON. AUSTIN SCOTT	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-08	AP	01574049	HON. AUSTIN SCOTT	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-08	AP	01574049	HON. AUSTIN SCOTT	06/07/22	06/25/22	PRIVATE AUTO MILEAGE		621.27
07-08	AP	01574348	LAWRENCE,JASON H	06/08/22	06/08/22	TOLLS		20.00
07-08	AP	01574513	WATSON, JACKIE W.	06/08/22	06/23/22	MEALS		62.42
07-08	AP	01574513	WATSON, JACKIE W.	06/08/22	06/23/22	PRIVATE AUTO MILEAGE		312.39
07-08	AP	01576058	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-20	AP	01579778	RUARK, ELIZABETH L.	06/03/22	06/28/22	PRIVATE AUTO MILEAGE		327.54
07-21	AP	01580368	JOHNSON, ALICE K.	06/07/22	06/14/22	MEALS		22.96
07-21	AP	01580368	JOHNSON, ALICE K.	06/07/22	06/14/22	PRIVATE AUTO MILEAGE		243.77
07-22	AP	01580349	HON. AUSTIN SCOTT	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		160.00
07-22	AP	01580349	HON. AUSTIN SCOTT	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		626.60
07-22	AP	01580349	HON. AUSTIN SCOTT	07/12/22	07/15/22	PRIVATE AUTO MILEAGE		129.87
07-22	AP	01580349	HON. AUSTIN SCOTT	07/12/22	07/15/22	PARKING		44.00
07-25	AP	01582416	LAWRENCE,JASON H	06/29/22	07/05/22	PARKING		174.00
07-25	AP	01582419	HON. AUSTIN SCOTT	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		0.60
08-09	AP	01584078	WATSON, JACKIE W.	07/14/22	07/27/22	MEALS		55.47
08-09	AP	01584078	WATSON, JACKIE W.	07/14/22	07/27/22	PRIVATE AUTO MILEAGE		333.75
08-09	AP	01584781	CITIBANK GOV CARD SERVICE	07/26/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		407.20
08-15	AP	01585713	HON. AUSTIN SCOTT	07/12/22	07/15/22	PRIVATE AUTO MILEAGE		8.88
08-15	AP	01585883	RUARK, ELIZABETH L.	07/16/22	07/27/22	PRIVATE AUTO MILEAGE		159.13
08-22	AP	01584780	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		509.20
08-22	AP	01590648	HON. AUSTIN SCOTT	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-22	AP	01590648	HON. AUSTIN SCOTT	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-22	AP	01590648	HON. AUSTIN SCOTT	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-22	AP	01590648	HON. AUSTIN SCOTT	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-22	AP	01590648	HON. AUSTIN SCOTT	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		121.60
08-22	AP	01590648	HON. AUSTIN SCOTT	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		179.60
08-22	AP	01590648	HON. AUSTIN SCOTT	08/04/22	08/05/22	LODGING		172.66
08-22	AP	01590648	HON. AUSTIN SCOTT	07/18/22	08/07/22	PRIVATE AUTO MILEAGE		675.00
08-22	AP	01590648	HON. AUSTIN SCOTT	08/04/22	08/04/22	TAXI/RIDE SHARE		41.40
08-22	AP	01590648	HON. AUSTIN SCOTT	07/18/22	07/21/22	PARKING		24.00
08-24	AP	01584779	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		305.20
08-24	AP	01584779	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-26	AP	01591687	JOHNSON, ALICE K.	07/18/22	07/27/22	LODGING		573.89
08-26	AP	01591687	JOHNSON, ALICE K.	07/19/22	07/20/22	MEALS		33.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUSTIN SCOTT—Con.								
08-26	AP	01591687	JOHNSON, ALICE K.	07/18/22	07/26/22	PRIVATE AUTO MILEAGE		451.88
08-26	AP	01591687	JOHNSON, ALICE K.	07/18/22	07/27/22	TAXI/RIDE SHARE		35.62
08-26	AP	01591687	JOHNSON, ALICE K.	07/18/22	07/27/22	PARKING		95.00
09-02	AP	01592514	WATSON, JACKIE W.	08/04/22	08/24/22	MEALS		69.18
09-02	AP	01592514	WATSON, JACKIE W.	08/04/22	08/24/22	PRIVATE AUTO MILEAGE		445.00
09-02	AP	01592647	LITTRELL, ALEXIS C.	08/14/22	08/19/22	CAR RENTAL		546.75
09-02	AP	01592647	LITTRELL, ALEXIS C.	08/17/22	08/17/22	GASOLINE		28.61
09-12	AP	01593540	CITIBANK GOV CARD SERVICE	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		305.20
09-12	AP	01593540	CITIBANK GOV CARD SERVICE	08/29/22	08/30/22	LODGING		371.10
09-12	AP	01593540	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		175.20
09-12	AP	01593989	ROBERTS, ZACHARY J	08/29/22	09/02/22	CAR RENTAL		357.30
09-12	AP	01593989	ROBERTS, ZACHARY J	09/01/22	09/01/22	GASOLINE		38.76
09-12	AP	01593993	RUARK, ELIZABETH L.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		469.63
09-12	AP	01594372	DALLAS, ALYSON M.	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-12	AP	01594372	DALLAS, ALYSON M.	08/29/22	09/01/22	CAR RENTAL		351.12
09-12	AP	01594374	ENLOW, MARY A.	08/14/22	08/17/22	LODGING		320.36
09-15	AP	01594749	JOHNSON, ALICE K.	08/03/22	08/25/22	MEALS		51.34
09-15	AP	01594749	JOHNSON, ALICE K.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		1,125.00
09-21	AP	01595887	WHITE, CHARLES G.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		276.12
09-21	AP	01595887	WHITE, CHARLES G.	02/10/22	02/25/22	PRIVATE AUTO MILEAGE		181.94
09-21	AP	01595887	WHITE, CHARLES G.	03/02/22	03/28/22	PRIVATE AUTO MILEAGE		509.54
09-21	AP	01595887	WHITE, CHARLES G.	04/11/22	04/20/22	PRIVATE AUTO MILEAGE		121.09
09-21	AP	01595887	WHITE, CHARLES G.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE		575.64
09-21	AP	01595887	WHITE, CHARLES G.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		328.77
09-21	AP	01595915	WHITE, CHARLES G.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		247.50
09-21	AP	01595915	WHITE, CHARLES G.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		721.25
							TRAVEL TOTALS:	16,749.51
		RENT, COMMUNICATION, UTILITIES						
07-01	GL	GLA0116551		06/24/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-08	AP	01575330	PLANT TELEPHONE COMPANY	06/21/22	07/20/22	UTILITIES		425.82
07-11	AP	01572896	COX COMMUNICATIONS INC	06/18/22	07/17/22	UTILITIES		467.16
07-20	AP	01576686	GEORGIA POWER COMPANY	06/02/22	06/30/22	UTILITIES		123.21
07-20	AP	01577608	CITY OF TIFTON	05/26/22	06/30/22	UTILITIES		16.20
07-21	AP	01580368	JOHNSON, ALICE K.	06/13/22	06/13/22	UTILITIES		36.50
07-21	AP	01580467	FLINT ELECTRIC MEMBERSHIP CORPORATION	05/28/22	06/28/22	UTILITIES		287.32
07-25	AP	01582738	COX COMMUNICATIONS INC	07/18/22	08/17/22	UTILITIES		473.49
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)		118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,186.66
08-15	AP	01585932	CITY OF TIFTON	06/30/22	07/28/22	UTILITIES		16.20
08-16	AP	01585715	PLANT TELEPHONE COMPANY	07/21/22	08/20/22	UTILITIES		435.92
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)		118.50

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,188.43
08-26	AP	01591086	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/22	07/28/22	UTILITIES	279.05
08-26	AP	01591550	COX COMMUNICATIONS INC	08/18/22	09/17/22	UTILITIES	473.49
09-02	AP	01592617	PLANT TELEPHONE COMPANY	08/21/22	09/20/22	UTILITIES	435.92
09-12	AP	01594537	GEORGIA POWER COMPANY	06/30/22	08/01/22	UTILITIES	123.80
09-13	AP	01594375	GEORGIA POWER COMPANY	08/01/22	08/31/22	UTILITIES	125.35
09-14	AP	01595523	CITY OF TIFTON	07/28/22	08/26/22	UTILITIES	16.20
09-22	AP	01598661	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/22	08/28/22	UTILITIES	304.02
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)	118.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,185.77
09-29	AP	01600546	COX COMMUNICATIONS INC	09/18/22	10/17/22	UTILITIES	473.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,520.72
		PRINTING AND REPRODUCTION					
07-08	AP	01574896	ASHLEYS BUSINESS SOLUTIONS INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	24.67
08-05	AP	01584080	ASHLEYS BUSINESS SOLUTIONS INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	48.08
08-25	GL	MED0117762		07/28/22	07/29/22	PHOTOGRAPHIC (TRANSFER)	13.70
09-01	AP	01591878	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	83.00
09-01	AP	01592118	ASHLEYS BUSINESS SOLUTIONS INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	20.78
09-14	AP	01595399	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	19,179.00
09-26	AP	01600924	PUBLIC PRINTER	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD	60.82
09-29	AP	01600709	ASHLEYS BUSINESS SOLUTIONS INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	11.43
						PRINTING AND REPRODUCTION TOTALS:	19,441.48
		OTHER SERVICES					
07-20	AP	01577042	ARQ PEST CONTROL INC	07/08/22	07/08/22	JANITORIAL AND MAINT SERV	55.00
07-20	AP	01577044	ASTRO EXTERMINATING SERVICES INC	07/06/22	07/06/22	JANITORIAL AND MAINT SERV	35.00
07-20	AP	01579600	DIRT TO DAZZLE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	170.00
07-20	AP	01580012	SECURE RECORDS SOLUTIONS LLC	07/15/22	07/15/22	JANITORIAL AND MAINT SERV	50.00
08-05	AP	01585100	ASTRO EXTERMINATING SERVICES INC	08/01/22	08/01/22	JANITORIAL AND MAINT SERV	35.00
08-05	AP	01585102	DIRT TO DAZZLE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	170.00
08-23	AP	01590751	LEIDOS DIGITAL SOLUTIONS INC	04/04/22	04/04/22	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
09-12	AP	01594371	ASTRO EXTERMINATING SERVICES INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	35.00
09-14	AP	01594691	ARQ PEST CONTROL INC	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	55.00
09-21	AP	01596096	SECURE RECORDS SOLUTIONS LLC	09/13/22	09/13/22	JANITORIAL AND MAINT SERV	50.00
09-21	AP	01598277	DIRT TO DAZZLE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	255.00
09-29	AP	01601150	THE NEWPORT BAY COMPANY	09/25/22	09/25/22	NON-TECHNOLOGY SERVICE CONTR	1,100.00
						OTHER SERVICES TOTALS:	9,010.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	354.55
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	7.37
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	-36.57
07-08	AP	01573963	MATNEY, WILLIAM J.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	37.00
07-08	AP	01574348	LAWRENCE,JASON H	06/06/22	06/06/22	FOOD & BEVERAGE	104.53
07-08	AP	01574348	LAWRENCE,JASON H	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-08	AP	01574348	LAWRENCE,JASON H	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39
07-08	AP	01574348	LAWRENCE,JASON H	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-08	AP	01574348	LAWRENCE,JASON H	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39
07-08	AP	01574348	LAWRENCE,JASON H	06/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39
07-08	AP	01574524	QUENCH USA LLC	07/01/22	07/31/22	WATER	24.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUSTIN SCOTT—Con.								
07-20	AP	01579778	RUARK, ELIZABETH L.	06/16/22	07/16/22	FOOD & BEVERAGE		120.00
07-21	AP	01580368	JOHNSON, ALICE K.	06/08/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		187.49
07-25	AP	01582513	LITTRELL, ALEXIS C.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		28.56
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		19.79
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-268.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		261.80
08-05	AP	01584079	QUENCH USA LLC	08/01/22	08/31/22	WATER		24.97
08-15	AP	01585883	RUARK, ELIZABETH L.	07/21/22	07/21/22	FOOD & BEVERAGE		25.00
08-15	AP	01585883	RUARK, ELIZABETH L.	07/20/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		49.13
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-298.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		473.09
09-01	AP	01592256	QUENCH USA LLC	09/01/22	09/30/22	WATER		24.97
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		99.35
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		7.34
09-12	AP	01593985	LITTRELL, ALEXIS C.	08/30/22	08/30/22	FOOD & BEVERAGE		49.99
09-12	AP	01593993	RUARK, ELIZABETH L.	08/11/22	08/11/22	FOOD & BEVERAGE		25.00
09-15	AP	01594749	JOHNSON, ALICE K.	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)		41.99
09-29	AP	01601456	QUENCH USA LLC	09/07/22	10/31/22	WATER		232.02
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-210.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		226.27
							SUPPLIES AND MATERIALS TOTALS:	1,765.12
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		116.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		116.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		116.50
							EQUIPMENT TOTALS:	349.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,100.02
							OFFICE TOTALS:	364,100.02
2021 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-20	AP	01595850	WHITE, CHARLES G.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		378.56
09-20	AP	01595850	WHITE, CHARLES G.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		274.96
							TRAVEL TOTALS:	653.52
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578759	HAL HARPER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		925.00
07-16	AP	01578963	FICKLING & COMPANY, INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	01589454	HAL HARPER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		925.00
08-16	AP	01589655	FICKLING & COMPANY, INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
09-16	AP	01599233	HAL HARPER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		925.00
09-16	AP	01599431	FICKLING & COMPANY, INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,325.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,978.52
OFFICE TOTALS:		11,978.52

INTERN ALLOWANCES
2022 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,966.68	4,366.67
INTERN ALLOWANCES TOTALS:	10,966.68	4,366.67
OFFICE TOTALS:	10,966.68	4,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEMEYERS, GEORGE H.	06/27/22	06/27/22	PAID INTERN - HOUSE PROGRAM	33.33
EASTER, BENJAMIN R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
MORNING, ANNALISE C.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	966.67
NEWHART, ELIZABETH R.	07/01/22	07/21/22	PAID INTERN - HOUSE PROGRAM	700.00
ROLAND, BRYCE R.	08/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				4,366.67
INTERN ALLOWANCES TOTALS:				4,366.67
OFFICE TOTALS:				4,366.67

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

FRANKED MAIL	37,797.34	91.20
PERSONNEL COMPENSATION	739,936.74	266,941.69
TRAVEL	33,115.44	11,736.77
RENT, COMMUNICATION, UTILITIES	87,797.65	32,505.29
PRINTING AND REPRODUCTION	75,090.23	254.81
OTHER SERVICES	3,052.29	899.60
SUPPLIES AND MATERIALS	6,509.98	1,182.88
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,784.67	314,107.24
OFFICE TOTALS:	984,784.67	314,107.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	150.70
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	-24.95
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-23.85
						FRANKED MAIL TOTALS:	91.20

PERSONNEL COMPENSATION

BING SR, GARY L.	09/01/22	09/30/22	OUTREACH DIRECTOR	6,666.67
BURKE, KATHLEEN N.	07/01/22	09/30/22	SCHEDULER/OFFICE MGR	20,750.01
CARGAS,NICHOLAS J	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	16,125.00
DAVIS,SHEILA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
DODOO, ISAAC N.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	21,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCOTT—Con.								
			DYER, MARK C.	07/01/22	09/30/22	CONSTITUENT SVS & COMMUNITY FI		12,500.01
			HARRIS-HAYNES, DURO'ILE A.	07/01/22	09/30/22	COMMUNITY FIELD REP/CONSTITUEN		12,500.01
			HORTA,CHRISTOFER	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,000.00
			KARLINS,CYDNEY J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,249.99
			KUERBITZ, CATHERINE M.	07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
			MASTRANGELO, DAVID W.	07/01/22	09/30/22	SHARED EMPLOYEE		4,650.00
			NATHAN, MATTHEW S.	07/01/22	09/30/22	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
			NURSE, CHARLES D.	07/01/22	09/30/22	DISTRICT DIRECTOR		29,000.01
			SMALLS, CHERRIE E.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,000.01
			ZIMMERMAN, RUBY T.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
							PERSONNEL COMPENSATION TOTALS:	266,941.69
		TRAVEL						
07-16	AP	01579221	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE		704.37
07-27	AP	X0011464	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-204.00
07-27	AP	X0011464	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-28	AP	X0013452	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		688.60
08-16	AP	01589911	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE		704.37
08-23	AP	01591009	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		528.60
08-23	AP	01591009	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		688.60
08-23	AP	01591009	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		528.60
08-25	AP	X0018838	KARLINS, CYDNEY J.	08/12/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		400.20
08-26	AP	X0014115	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		1,757.20
08-26	AP	X0014115	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		448.60
08-26	AP	X0014115	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,087.20
08-26	AP	X0015133	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		305.20
08-26	AP	X0015133	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		728.60
08-26	AP	X0015133	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		868.60
09-16	AP	01599684	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		704.37
09-16	AP	X0021573	KARLINS, CYDNEY J.	08/28/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		370.20
09-16	AP	X0021573	KARLINS, CYDNEY J.	08/29/22	09/01/22	CAR RENTAL		124.26
09-27	AP	X0019825	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-528.60
09-27	AP	X0019825	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		170.00
09-27	AP	X0019825	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		728.60
09-27	AP	X0019825	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		678.60
							TRAVEL TOTALS:	11,736.77
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578493	177 NORTH MAIN ST LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	01579437	TRILOGY INVESTMENTS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
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)		103.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		780.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		711.46
07-27	AP	X0013352	GEORGIA POWER COMPANY	06/07/22	07/07/22	UTILITIES		429.80

07-27	AP	X0013353	SCANA ENERGY	05/31/22	06/29/22	UTILITIES	177.52
07-27	AP	X0013355	CLAYTON COUNTY WATER AUTHORITY	05/20/22	06/16/22	UTILITIES	92.39
07-27	AP	X0013360	COMCAST	07/11/22	08/10/22	UTILITIES	136.67
07-27	AP	X0014314	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	521.49
07-27	AP	X0014319	COMCAST	07/15/22	08/14/22	UTILITIES	106.98
07-27	AP	X0014320	COMCAST	05/15/22	06/14/22	UTILITIES	103.89
07-27	AP	X0014321	COMCAST	04/15/22	05/14/22	UTILITIES	102.31
07-28	AP	X0010059	COMCAST	06/15/22	07/14/22	UTILITIES	-105.42
08-03	AP	X0014952	CHARTER COMMUNICATIONS	06/29/22	07/28/22	UTILITIES	414.58
08-03	AP	X0014957	CLAYTON COUNTY WATER AUTHORITY	06/17/22	07/15/22	UTILITIES	121.55
08-03	AP	X0014966	AT&T	12/31/21	02/06/22	UTILITIES	390.86
08-03	AP	X0014967	AT&T CORP	02/07/22	03/06/22	UTILITIES	391.08
08-03	AP	X0014968	AT&T	03/07/22	04/06/22	UTILITIES	289.15
08-03	AP	X0015554	AT&T	06/07/22	07/06/22	UTILITIES	210.78
08-05	AP	X0016518	CHARTER COMMUNICATIONS	07/29/22	08/28/22	UTILITIES	414.58
08-16	AP	01589192	177 NORTH MAIN ST LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01590124	TRILOGY INVESTMENTS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
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)	103.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	2.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	709.88
08-26	AP	X0018445	SCANA ENERGY	06/29/22	07/29/22	UTILITIES	180.47
08-26	AP	X0018446	GEORGIA POWER COMPANY	07/07/22	08/08/22	UTILITIES	439.45
08-26	AP	X0018447	COMCAST	08/11/22	09/10/22	UTILITIES	136.68
08-31	AP	X0019029	COMCAST	08/15/22	09/14/22	UTILITIES	113.23
09-08	AP	X0019030	CLAYTON COUNTY WATER AUTHORITY	07/16/22	08/17/22	UTILITIES	64.53
09-16	AP	01598971	177 NORTH MAIN ST LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01599899	TRILOGY INVESTMENTS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-27	AP	X0022673	SCANA ENERGY	07/29/22	08/30/22	UTILITIES	168.85
09-27	AP	X0022690	GEORGIA POWER COMPANY	08/08/22	09/06/22	UTILITIES	414.07
09-27	AP	X0022701	CHARTER COMMUNICATIONS	08/29/22	09/28/22	UTILITIES	414.58
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)	103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,712.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	709.91
09-28	AP	X0024073	UPS	07/11/22	07/16/22	POSTAGE / COURIER / BOX RENTAL	9.02
09-28	AP	X0024076	UPS	02/08/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	11.74
09-28	AP	X0024077	UPS	04/05/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	5.66
09-28	AP	X0024079	UPS	04/13/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	6.91
09-29	AP	X0023590	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	461.29
09-29	AP	X0023598	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	521.49
09-29	AP	X0024065	AT&T	07/07/22	08/06/22	UTILITIES	213.87
09-29	AP	X0024068	COMCAST	09/11/22	10/10/22	UTILITIES	136.68
09-30	AP	X0023587	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	512.49
09-30	AP	X0023597	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	521.49
09-30	AP	X0024067	COMCAST	09/15/22	10/14/22	UTILITIES	107.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,505.29
		PRINTING AND REPRODUCTION					
08-05	AP	X0016515	SHARP ELECTRONICS CORPORATION	06/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	61.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID SCOTT—Con.								
08-05	AP	X0016519	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		8.44
09-22	AP	X0023100	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		120.00
09-26	AP	X0022699	SHARP ELECTRONICS CORPORATION	07/27/22	08/27/22	NON-FRANKABLE PRINTING & REPRO		65.17
							PRINTING AND REPRODUCTION TOTALS:	254.81
		OTHER SERVICES						
08-18	AP	X0016512	STATE FARM INSURANCE COMPANIES	08/28/22	11/27/22	INSURANCE		749.60
09-28	AP	X0022694	GLORY PEST CONTROL	08/15/22	08/15/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	899.60
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		9.69
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		16.42
07-26	AP	X0011418	CITIBANK -D J WALL-ST-JOURNAL	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-26	AP	X0011418	CITIBANK -NYTimes NYTimes	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-27	AP	X0014549	BURKE, KATHLEEN N.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		20.12
07-28	AP	X0014326	MASTRANGELO, DAVID W.	04/01/22	05/31/22	WATER		89.34
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)		112.64
08-03	AP	X0014958	CRYSTAL SPRINGS	07/01/22	07/31/22	WATER		5.39
08-03	AP	X0014958	CRYSTAL SPRINGS	07/21/22	07/21/22	WATER		25.86
08-08	AP	X0014949	STAPLES CREDIT PLAN	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		229.60
08-10	AP	X0014953	CRYSTAL SPRINGS	06/23/22	06/23/22	WATER		24.78
08-10	AP	X0014953	CRYSTAL SPRINGS	06/25/22	06/25/22	WATER		5.39
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		25.80
08-25	AP	X0015293	CITIBANK -D J WALL-ST-JOURNAL	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
08-25	AP	X0015293	CITIBANK -NYTimes NYTimes	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		18.02
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-240.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		25.60
08-31	AP	X0019031	CRYSTAL SPRINGS	08/18/22	08/18/22	WATER		31.25
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
09-26	AP	X0022700	QUENCH USA LLC	07/01/22	09/30/22	WATER		117.00
09-28	AP	X0022663	STAPLES CREDIT PLAN	07/20/22	07/20/22	FOOD & BEVERAGE		37.49
09-28	AP	X0022663	STAPLES CREDIT PLAN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		198.38
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		386.58
09-30	AP	X0019872	CITIBANK -D J WALL-ST-JOURNAL	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
09-30	AP	X0019872	CITIBANK -NYTimes NYTimes	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
							SUPPLIES AND MATERIALS TOTALS:	1,182.88
		EQUIPMENT						
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
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,107.24

							OFFICE TOTALS:	314,107.24
2021 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-03	AP	X0014959	AT&T CORP	02/07/21	03/06/21	UTILITIES		315.72
08-03	AP	X0014961	AT&T CORP	03/07/21	04/06/21	UTILITIES		315.72
08-03	AP	X0014963	AT&T CORP	04/07/21	05/06/21	UTILITIES		369.98
08-03	AP	X0014965	AT&T CORP	12/07/21	01/06/22	UTILITIES		392.22
08-03	AP	X0014973	AT&T CORP	05/07/21	06/06/21	UTILITIES		363.56
08-03	AP	X0014974	AT&T CORP	06/07/21	07/06/21	UTILITIES		363.56
08-03	AP	X0014976	AT&T CORP	07/07/21	08/06/21	UTILITIES		363.00
08-03	AP	X0014977	AT&T CORP	08/07/21	09/06/21	UTILITIES		363.10
08-03	AP	X0014978	AT&T CORP	09/07/21	10/06/21	UTILITIES		362.74
08-03	AP	X0014979	AT&T	10/07/21	11/06/21	UTILITIES		392.22
08-03	AP	X0014982	AT&T CORP	11/07/21	12/06/21	UTILITIES		392.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,994.04
EQUIPMENT								
08-03	AP	01584774	LEIDOS DIGITAL SOLUTIONS INC	04/12/22	04/12/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,325.00
08-03	AP	01584774	LEIDOS DIGITAL SOLUTIONS INC	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,552.00
							EQUIPMENT TOTALS:	10,877.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,871.04
							OFFICE TOTALS:	14,871.04
INTERN ALLOWANCES								
2022 HON. DAVID SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,620.67	14,129.73
							INTERN ALLOWANCES TOTALS: 27,620.67	14,129.73
							OFFICE TOTALS: 27,620.67	14,129.73
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CREWS, KELLI	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		2,590.50
			DORVIL, BRENDA	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,386.22
			EVANS, JESSICA C.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		2,590.50
			MILTON, SAMARIA H.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,082.99
			MURPHY, SAMANTHA C.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,082.99
			NIANE, FATIME	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,590.50
			RIGGS, AMANI	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		1,360.00
			SMITH, MICHAEL J.	08/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,446.03
							PERSONNEL COMPENSATION TOTALS:	14,129.73
							INTERN ALLOWANCES TOTALS:	14,129.73
							OFFICE TOTALS:	14,129.73
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	94.31	-16.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					PERSONNEL COMPENSATION	844,123.83	303,999.64
					TRAVEL	7,296.20	3,108.27
					RENT, COMMUNICATION, UTILITIES	19,610.80	6,355.67
					PRINTING AND REPRODUCTION	380.00	20.00
					OTHER SERVICES	20,615.00	5,775.00
					SUPPLIES AND MATERIALS	5,602.34	1,175.43
					EQUIPMENT	20,562.64	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,285.12	321,419.05
					OFFICE TOTALS:	918,285.12	321,419.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		22.30
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		8.64
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-28.75
					FRANKED MAIL TOTALS:		-16.96
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,637.49
		BAILEY,BENJAMIN W	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,336.58
		BARBERA,AUSTIN M	07/01/22	09/30/22	PRESS SECRETARY		17,946.78
		BELMAN GOGGINS, CATHERINE M.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		17,846.43
		BOONE, DEMONTRE	07/01/22	09/30/22	DIR OF DIST OPS/CONSTITUENT SV		22,932.00
		COLEMAN, JAQUAN R.	09/15/22	09/30/22	PAID INTERN		1,116.27
		DAILEY II, DAVID M.	07/01/22	09/30/22	CHIEF OF STAFF		39,045.87
		DYCAICO,SOPHIA N	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,217.51
		ESTES-PETTY, RANDI-JOANNE A	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		34,360.38
		FUNEZ, ANDREA	07/01/22	08/05/22	TEMPORARY EMPLOYEE		2,604.58
		FUNEZ, ANDREA	08/01/22	08/05/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		798.00
		GERDES, JOHN W.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,581.76
		HARRIS, CORA K.	07/01/22	09/30/22	SPECIAL ASSISTANT		12,500.01
		HOULE, SARAH A.	09/12/22	09/30/22	PAID INTERN		1,767.42
		PLUVIOSE-FENTON,VERONIQUE	07/01/22	09/30/22	SENIOR COUNSEL		3,000.00
		RUSSELL,GISELE P	07/01/22	09/30/22	DISTRICT DIRECTOR		29,976.45
		SCHWARTZ,PAIGE A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,423.93
		STEVENS, NA'KYA M.	08/02/22	08/05/22	PAID INTERN		372.09
		VALENTINE, NATALIE A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
		VIVERO, THOMAS J.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,217.51
		WILLIAMSON, MIRANDA V.	08/02/22	08/12/22	PAID INTERN		818.58
					PERSONNEL COMPENSATION TOTALS:		303,999.64
TRAVEL							
07-18	AP 01567220	BELMAN GOGGINS, CATHERINE M.	05/26/22	05/26/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
07-18	AP 01577950	DAILEY II, DAVID M.	07/12/22	07/12/22	TAXI/RIDE SHARE		66.20

07-21	AP	01577976	BAILEY, BENJAMIN W.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		57.97
07-21	AP	01577976	BAILEY, BENJAMIN W.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		55.33
07-21	AP	01577982	GERDES, JOHN W.	05/03/22	05/29/22	PRIVATE AUTO MILEAGE		121.63
07-21	AP	01577986	GERDES, JOHN W.	06/02/22	06/25/22	PRIVATE AUTO MILEAGE		151.87
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/13/22	LODGING		215.90
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/13/22	MEALS		76.50
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/14/22	CAR RENTAL		158.87
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/13/22	GASOLINE		91.46
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/13/22	PARKING		15.00
07-22	AP	01577940	SCHWARTZ, PAIGE A.	06/12/22	06/12/22	TOLLS		9.76
07-22	AP	01577969	BAILEY, BENJAMIN W.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		72.50
07-22	AP	01577969	BAILEY, BENJAMIN W.	05/09/22	05/31/22	PRIVATE AUTO MILEAGE		127.20
07-22	AP	01577969	BAILEY, BENJAMIN W.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		46.80
07-22	AP	01580130	RUSSELL, GISELE P.	06/21/22	06/23/22	LODGING		646.24
07-22	AP	01580130	RUSSELL, GISELE P.	06/21/22	06/22/22	MEALS		30.75
07-22	AP	01580130	RUSSELL, GISELE P.	06/21/22	06/23/22	PRIVATE AUTO MILEAGE		207.09
07-22	AP	01580130	RUSSELL, GISELE P.	06/22/22	06/23/22	TAXI/RIDE SHARE		59.18
07-22	AP	01580130	RUSSELL, GISELE P.	06/21/22	06/22/22	PARKING		53.10
07-25	AP	01580365	ALSTON JR, THOMAS K.	04/02/22	04/20/22	PRIVATE AUTO MILEAGE		121.68
07-25	AP	01580365	ALSTON JR, THOMAS K.	05/14/22	05/30/22	PRIVATE AUTO MILEAGE		204.16
07-25	AP	01580365	ALSTON JR, THOMAS K.	06/04/22	06/30/22	PRIVATE AUTO MILEAGE		122.27
07-27	AP	01580149	RUSSELL, GISELE P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		9.95
07-27	AP	01580149	RUSSELL, GISELE P.	04/19/22	04/22/22	PRIVATE AUTO MILEAGE		52.65
09-22	AP	X0022504	BARBERA, AUSTIN M.	08/25/22	08/26/22	LODGING		111.40
09-22	AP	X0022504	BARBERA, AUSTIN M.	08/25/22	08/25/22	MEALS		12.00
09-22	AP	X0022504	BARBERA, AUSTIN M.	08/26/22	08/26/22	MEALS		36.55
09-22	AP	X0022504	BARBERA, AUSTIN M.	08/25/22	08/26/22	CAR RENTAL		123.61
09-22	AP	X0022504	BARBERA, AUSTIN M.	08/26/22	08/26/22	GASOLINE		34.65
							TRAVEL TOTALS:	3,108.27
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	01577890	CITI PCARD-VERIZON RECURRING PAY	04/17/22	05/16/22	UTILITIES		50.92
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		532.00
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)		1,099.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		10.65
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)		136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		89.07
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
08-29	AP	01591733	CITI PCARD-VERIZON RECURRING PAY	05/17/22	06/16/22	UTILITIES		51.07
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)		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)		2,144.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,355.67
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.								
OTHER SERVICES								
07-16	AP	01578693	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589388	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599167	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								
07-18	AP	01577945	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		400.00
07-21	AP	01577938	ESTES-PETTY, RANDI-JOANNE A	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		36.04
07-24	AP	01577890	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/16/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-24	AP	01577890	CITI PCARD-PUNCHBOWL.NEWS	06/21/22	06/21/23	PUBLICATIONS/REFERENCE MAT'L		318.00
07-24	AP	01577890	CITI PCARD-USA Today	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-24	AP	01577890	CITI PCARD-VIRGINIAN PILOT CIRC	06/17/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		60.11
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		4.00
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)		-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		203.65
09-27	AP	01598559	CITI PCARD-DAILY PRESS SUBSCRIPTION	07/14/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-27	AP	01598559	CITI PCARD-USA Today	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-27	AP	01598559	CITI PCARD-VIRGINIAN PILOT CIRC	07/15/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		-177.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		211.17
							SUPPLIES AND MATERIALS TOTALS:	1,175.43
EQUIPMENT								
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
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,419.05
							OFFICE TOTALS:	321,419.05
2021 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578838	TSO NEWPORT MARITIME LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
08-16	AP	01589533	TSO NEWPORT MARITIME LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
09-16	AP	01599311	TSO NEWPORT MARITIME LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,038.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,114.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,114.51
							OFFICE TOTALS:	15,114.51

INTERN ALLOWANCES
2022 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION				34,861.40	10,585.89
INTERN ALLOWANCES TOTALS:				34,861.40	10,585.89
OFFICE TOTALS:				34,861.40	10,585.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JONES, LAUREN E.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	2,697.64
STEVENS, NA'KYA M.	07/01/22	08/01/22	DISTRICT OFFICE PAID INTERN -	2,883.69
WILLIAMSON, MIRANDA V.	07/01/22	08/01/22	DISTRICT OFFICE PAID INTERN -	2,306.92
WOOTTON, NATHANIEL J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	2,697.64
PERSONNEL COMPENSATION TOTALS:				10,585.89
INTERN ALLOWANCES TOTALS:				10,585.89
OFFICE TOTALS:				10,585.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSEPH SEMPOLINSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			87,953.33	87,953.33
PRINTING AND REPRODUCTION			20.00	20.00
OTHER SERVICES			976.44	976.44
SUPPLIES AND MATERIALS			108.00	108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			89,057.77	89,057.77
OFFICE TOTALS:			89,057.77	89,057.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACOMB, FRANKLIN J.	09/13/22	09/30/22	COMMUNICATIONS DIRECTOR	3,500.00
ACOMB, FRANKLIN J.	09/13/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
CANTER BOHRER, APRIL A.	09/21/22	09/30/22	COALITIONS DIRECTOR/SENIOR LEG	2,083.33
CROUCH,SARAH G	09/07/22	09/30/22	FINANCIAL ADMINISTRATOR	1,333.33
HILL, CANDICE D.	09/07/22	09/30/22	DISTRICT REPRESENTATIVE	4,333.33
HILL, CANDICE D.	09/07/22	09/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
HYLAND, THOMAS P.	09/07/22	09/30/22	LEGISLATIVE DIRECTOR	5,666.67
HYLAND, THOMAS P.	09/07/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
JAMES, LEE A.	09/15/22	09/30/22	PART-TIME EMPLOYEE	1,777.78
JAMES, LEE A.	09/15/22	09/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
KOLPIEN, TIMOTHY R.	09/09/22	09/30/22	SENIOR ADVISOR	6,111.11
MCALLISTER, CHRISTINE M.	09/07/22	09/30/22	DISTRICT REPRESENTATIVE	3,333.33
MURPHY, SHARON M.	09/07/22	09/30/22	EXECUTIVE ASSISTANT	5,666.67
MURPHY, SHARON M.	09/07/22	09/30/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PEMBERTON, CRAIG N.	09/09/22	09/30/22	DISTRICT REPRESENTATIVE/PRESS	3,361.11
PEMBERTON, CRAIG N.	09/09/22	09/30/22	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)	3,000.00
RIZZO, JOSEPH B.	09/07/22	09/30/22	CHIEF OF STAFF	11,666.67
RIZZO, JOSEPH B.	09/07/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
SCHMITZ,WILLIAM J	09/15/22	09/30/22	PART-TIME EMPLOYEE	453.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH SEMPOLINSKI—Con.								
			WINDHEIM, TARYN E.	09/07/22	09/30/22	DISTRICT DIRECTOR		5,666.67
			WINDHEIM, TARYN E.	09/07/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		87,953.33
		PRINTING AND REPRODUCTION						
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
09-16	AP	01600081	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		976.44
						OTHER SERVICES TOTALS:		976.44
		SUPPLIES AND MATERIALS						
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		108.00
						SUPPLIES AND MATERIALS TOTALS:		108.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,057.77
						OFFICE TOTALS:		89,057.77
2022 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-35.65	-70.13
						PERSONNEL COMPENSATION	877,715.33	325,408.37
						TRAVEL	78,418.49	26,267.61
						RENT, COMMUNICATION, UTILITIES	43,343.68	25,857.42
						PRINTING AND REPRODUCTION	3,965.60	992.00
						OTHER SERVICES	34,493.19	12,837.08
						SUPPLIES AND MATERIALS	31,675.16	8,132.53
						EQUIPMENT	9,197.68	2,939.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,773.48	402,364.39
						OFFICE TOTALS:	1,078,773.48	402,364.39
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-39.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		23.52
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-54.00
						FRANKED MAIL TOTALS:		-70.13
		PERSONNEL COMPENSATION						
			ANDERSON, CALVERT T.	07/01/22	09/30/22	SR. LA / COMMITTEE		24,750.00
			BAIN, STANTON E.	07/01/22	09/30/22	DISTRICT FIELD REPRESENTATIVE		11,250.00
			BEACH, CHARLES T.	07/01/22	09/30/22	SYSTEM ADMINISTRATOR		14,375.00
			BRIDGETT, BRIANA M.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,950.00
			BURNETTE, KEVIN F.	09/16/22	09/30/22	DISTRICT DIRECTOR		5,000.00
			COCETTI, GARRETT	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,375.00
			COLEMAN, FRANKLIN L.	06/01/22	07/31/22	SENIOR ADVISOR		4,583.33
			FERGUSON, JAMES W.	07/01/22	08/31/22	FIELD OPERATIONS		3,300.00

			FERGUSON, JAMES W.	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,650.00
			JONES, PATRICIA L.	07/01/22	09/30/22	OUTREACH COORDINATOR	12,375.00
			LENT, RACHEL M.	08/22/22	09/30/22	SCHEDULER	5,291.67
			MURSKI, JEFF J.	07/01/22	09/30/22	OUTREACH COORDINATOR	17,375.00
			NELSON, CHARIS C.	07/01/22	09/30/22	STAFF ASSISTANT	14,583.34
			NIELSEN, KEITH R.	07/01/22	09/30/22	DISTRICT DIRECTOR	27,500.01
			PATTERSON, CODY T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,375.00
			PHILLIPS, TORI M.	07/01/22	09/30/22	DISTRICT FIELD COORDINATOR	16,750.01
			READ, LAUREN S.	07/01/22	08/08/22	OPERATIONS DIRECTOR/EXECUTIVE	12,388.89
			READ, LAUREN S.	08/01/22	08/08/22	OPERATIONS DIRECTOR/EXECUTIVE (OTHER COMPENSATION)	3,111.11
			SAWYER, TYLER D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,500.01
			SIVOLI, CAROLINA	07/01/22	09/30/22	FIELD COORDINATOR	17,000.00
			TULLIS, ROSS L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			VEGA, LUIS A.	07/01/22	09/15/22	CHIEF OF STAFF	41,283.33
			YOUNG, RYAN C.	07/01/22	09/02/22	LEGISLATIVE DIRECTOR	24,891.67
						PERSONNEL COMPENSATION TOTALS:	325,408.37
		TRAVEL					
07-06	AP	01575463	HON. PETE SESSIONS	06/16/22	06/17/22	LODGING	221.51
07-06	AP	01575463	HON. PETE SESSIONS	05/13/22	05/15/22	MEALS	19.97
07-06	AP	01575463	HON. PETE SESSIONS	06/09/22	06/17/22	MEALS	41.00
07-06	AP	01575463	HON. PETE SESSIONS	06/16/22	06/20/22	CAR RENTAL	725.15
07-06	AP	01575463	HON. PETE SESSIONS	06/06/22	06/17/22	TAXI/RIDE SHARE	66.20
07-06	AP	01575471	HON. PETE SESSIONS	05/24/22	05/24/22	MEALS	76.46
07-06	AP	01575946	VEGA, LUIS A.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	685.58
07-06	AP	01575946	VEGA, LUIS A.	02/21/22	02/21/22	MEALS	39.00
07-06	AP	01575946	VEGA, LUIS A.	04/12/22	04/12/22	MEALS	36.94
07-06	AP	01575946	VEGA, LUIS A.	06/12/22	06/12/22	MEALS	37.03
07-06	AP	01575946	VEGA, LUIS A.	02/22/22	02/24/22	CAR RENTAL	471.27
07-06	AP	01575946	VEGA, LUIS A.	01/19/22	01/19/22	TAXI/RIDE SHARE	54.91
07-07	AP	01575464	HON. PETE SESSIONS	06/09/22	06/20/22	MEALS	77.28
07-07	AP	01575464	HON. PETE SESSIONS	06/20/22	06/20/22	GASOLINE	14.71
07-13	AP	01576875	COCETTI, GARRETT	05/22/22	05/23/22	LODGING	251.02
07-13	AP	01576875	COCETTI, GARRETT	05/22/22	05/29/22	TAXI/RIDE SHARE	113.38
07-21	AP	01580293	HON. PETE SESSIONS	07/07/22	07/07/22	GASOLINE	59.45
07-21	AP	01580298	HON. PETE SESSIONS	04/25/22	05/20/22	MEALS	398.26
07-21	AP	01580298	HON. PETE SESSIONS	04/25/22	04/28/22	TAXI/RIDE SHARE	47.58
07-21	AP	01580298	HON. PETE SESSIONS	05/22/22	05/22/22	PARKING	31.10
07-22	AP	01566164	HON. PETE SESSIONS	03/31/22	04/12/22	LODGING	3,705.61
07-22	AP	01566164	HON. PETE SESSIONS	04/08/22	04/13/22	MEALS	64.96
07-22	AP	01566164	HON. PETE SESSIONS	04/01/22	04/01/22	WI-FI ON TRAVEL	0.12
07-22	AP	01566164	HON. PETE SESSIONS	04/16/22	04/16/22	GASOLINE	50.74
07-22	AP	01566164	HON. PETE SESSIONS	03/29/22	04/12/22	TAXI/RIDE SHARE	298.05
07-22	AP	01566164	HON. PETE SESSIONS	04/07/22	04/09/22	PARKING	117.03
07-22	AP	01579860	CITIBANK GOV CARD SERVICE	06/10/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	1,368.40
07-22	AP	01579860	CITIBANK GOV CARD SERVICE	06/10/22	06/12/22	LODGING	820.94
07-22	AP	01579860	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING	651.78
07-22	AP	01579860	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE	66.91
07-22	AP	01579860	CITIBANK GOV CARD SERVICE	06/10/22	06/12/22	PARKING	75.00
07-22	AP	01580080	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	360.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
07-22	AP	01580080	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		509.21
07-22	AP	01580080	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		614.20
07-22	AP	01580080	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		679.37
07-22	AP	01580080	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		38.00
07-27	AP	01582843	HON. PETE SESSIONS	06/16/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		801.80
08-11	AP	01586096	MURSKI, JEFF J.	05/08/22	05/12/22	LODGING		1,681.07
08-11	AP	01586096	MURSKI, JEFF J.	06/10/22	06/29/22	MEALS		99.81
08-11	AP	01586096	MURSKI, JEFF J.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		56.16
08-24	AP	01590945	CITIBANK GOV CARD SERVICE	07/22/22	07/24/22	PARKING		68.00
08-24	AP	01590946	CITIBANK GOV CARD SERVICE	07/01/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		641.20
08-24	AP	01590946	CITIBANK GOV CARD SERVICE	07/17/22	07/20/22	LODGING		679.12
08-24	AP	01590946	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		31.80
08-24	AP	01590946	CITIBANK GOV CARD SERVICE	07/15/22	07/17/22	CAR RENTAL		245.73
08-26	AP	01591295	MURSKI, JEFF J.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		277.88
08-31	AP	01592191	CITIBANK GOV CARD SERVICE	05/08/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		1,059.20
08-31	AP	01592191	CITIBANK GOV CARD SERVICE	06/30/22	07/07/22	CAR RENTAL		475.82
08-31	AP	01592461	VEGA, LUIS A.	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT		261.90
08-31	AP	01592461	VEGA, LUIS A.	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		556.20
09-09	AP	01594271	HON. PETE SESSIONS	06/12/22	06/16/22	LODGING		1,716.20
09-09	AP	01594271	HON. PETE SESSIONS	06/06/22	06/16/22	MEALS		69.61
09-09	AP	01594271	HON. PETE SESSIONS	06/12/22	09/20/22	TAXI/RIDE SHARE		165.56
09-09	AP	01594285	HON. PETE SESSIONS	07/13/22	07/23/22	MEALS		102.02
09-09	AP	01594285	HON. PETE SESSIONS	07/07/22	07/23/22	GASOLINE		107.73
09-09	AP	01594285	HON. PETE SESSIONS	06/24/22	07/20/22	TAXI/RIDE SHARE		71.20
09-12	AP	01594264	HON. PETE SESSIONS	07/15/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		1,745.00
09-12	AP	01594287	VEGA, LUIS A.	03/31/22	04/04/22	CAR RENTAL		1,824.68
09-23	AP	01600275	CITIBANK GOV CARD SERVICE	08/03/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		641.20
							TRAVEL TOTALS:	26,267.61
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579128	ROOSEVELT TOWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
07-21	AP	01580298	HON. PETE SESSIONS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		120.54
07-26	AP	01580089	CITI PCARD-SUDDENLINK 7707	05/23/22	06/22/22	UTILITIES		551.84
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)		105.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		725.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		678.39
07-27	GL	MED0117064		07/08/22	07/08/22	HIR GRAPHICS (TRANSFER)		50.00
07-29	AP	01583730	HON. PETE SESSIONS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		20.09
08-04	AP	01585342	ROOSEVELT TOWER LLC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		75.00
08-08	AP	X0013791	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		356.75
08-10	AP	01585922	TIME WARNER CABLE	07/21/22	08/20/22	UTILITIES		264.52
08-16	AP	01589819	ROOSEVELT TOWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
08-16	AP	01589820	CRYSTAL PARK PLAZA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

08-16	AP	01590277	ROOSEVELT TOWER LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	150.00
08-24	AP	01591274	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	358.75
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)	105.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	2.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.42
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)	25.00
08-31	AP	01592178	CITI PCARD-SUDDENLINK 7707	06/23/22	07/22/22	UTILITIES	551.84
09-06	AP	01593198	TIME WARNER CABLE	08/21/22	09/20/22	UTILITIES	264.52
09-16	AP	01599592	ROOSEVELT TOWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
09-16	AP	01599593	CRYSTAL PARK PLAZA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	01600049	ROOSEVELT TOWER LLC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	150.00
09-24	AP	01600437	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	358.75
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)	105.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,494.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.35
09-29	AP	X0024470	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES	264.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,857.42
		PRINTING AND REPRODUCTION					
07-13	AP	01576811	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-13	AP	01576879	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-24	AP	01582839	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	793.00
09-08	AP	01594256	ACCURATE WORD	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-29	AP	X0024151	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-30	AP	X0025524	ACCURATE WORD	09/21/22	09/21/22	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	992.00
		OTHER SERVICES					
07-16	AP	01578680	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578681	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-21	AP	01580298	HON. PETE SESSIONS	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99
07-22	AP	01566164	HON. PETE SESSIONS	03/31/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	9.99
08-15	AP	01586104	MELTWATER NEWS US INC	07/14/22	12/13/22	NON-TECHNOLOGY SERVICE CONTR	2,090.00
08-16	AP	01589377	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589378	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01599156	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599157	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-23	AP	01600274	CITI PCARD-APPLE.COM/BILL	06/02/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-23	AP	01600274	CITI PCARD-APPLE.COM/BILL	07/02/22	08/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	12,837.08
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	66.70
07-06	AP	01575463	HON. PETE SESSIONS	05/31/22	05/31/22	FOOD & BEVERAGE	94.00
07-06	AP	01575463	HON. PETE SESSIONS	05/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	29.03
07-06	AP	01575472	HON. PETE SESSIONS	05/06/22	05/06/22	FOOD & BEVERAGE	19.66
07-06	AP	01575472	HON. PETE SESSIONS	05/06/22	05/06/22	HABITATION EXPENSE	24.47
07-21	AP	01576880	SPARKLETTS	06/07/22	06/21/22	WATER	88.90
07-21	AP	01580293	HON. PETE SESSIONS	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	13.85
07-21	AP	01580298	HON. PETE SESSIONS	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	29.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE SESSIONS—Con.								
07-22	AP	01566164	HON. PETE SESSIONS	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)		32.46
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER		83.82
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		350.31
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		305.44
07-26	AP	01580089	CITI PCARD-ADOBE PRODUCTS	03/11/22	04/10/22	SOFTWARE LESS THAN $500		27.05
07-26	AP	01580089	CITI PCARD-AMAZON.COM K45MB8Y03 AMZN	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		29.71
07-26	AP	01580089	CITI PCARD-AMZN MKTP US Z47FM8PH3 AM	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		149.99
07-26	AP	01580089	CITI PCARD-AMZN Mktp US	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		-29.86
07-26	AP	01580089	CITI PCARD-AMZN Mktp US 2A5TM76C3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		165.69
07-26	AP	01580089	CITI PCARD-AMZN Mktp US 8R9AR9HJ3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		33.96
07-26	AP	01580089	CITI PCARD-AMZN Mktp US FR64C4B73	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		177.95
07-26	AP	01580089	CITI PCARD-AMZN Mktp US HK2N83WI3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		19.99
07-26	AP	01580089	CITI PCARD-Amazon.com CF5AD9W33	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		2,300.68
07-26	AP	01580089	CITI PCARD-BHM THE EAGLE	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L		44.20
07-26	AP	01580089	CITI PCARD-BHM THE EAGLE	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		44.20
07-26	AP	01580089	CITI PCARD-BHM THE EAGLE	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		44.20
07-26	AP	01580089	CITI PCARD-D J WALL-ST-JOURNAL	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L		45.57
07-26	AP	01580089	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L		45.57
07-26	AP	01580089	CITI PCARD-D J WALL-ST-JOURNAL	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		45.57
07-26	AP	01580089	CITI PCARD-STAPLES DIRECT	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		137.69
07-26	AP	01580089	CITI PCARD-STAPLES DIRECT	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		337.48
07-26	AP	01580089	CITI PCARD-THE EPOCH TIMES	04/29/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-26	AP	01580089	CITI PCARD-THE EPOCH TIMES	05/29/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		235.35
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		39.40
08-02	AP	01584312	SPARKLETTS	07/06/22	07/20/22	WATER		77.91
08-10	GL	FRM0117953		07/29/22	08/05/22	FRAMING (TRANSFER)		50.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		15.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		63.80
08-11	AP	01586096	MURSKI, JEFF J.	06/06/22	08/11/22	FOOD & BEVERAGE		45.29
08-11	AP	01586100	SULLY FRAMING AND ART	07/02/22	07/04/22	HABITATION EXPENSE		369.56
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		315.30
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		304.16
08-26	AP	01591295	MURSKI, JEFF J.	07/08/22	07/28/22	FOOD & BEVERAGE		144.49
08-26	AP	01591295	MURSKI, JEFF J.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		45.78
08-31	AP	01592178	CITI PCARD-AMZN Mktp US MH1MZ24B3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		149.99
08-31	AP	01592178	CITI PCARD-AMZN Mktp US OM6B98G43	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		31.95
08-31	AP	01592178	CITI PCARD-AMZN Mktp US RO5I62RR3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		24.93
08-31	AP	01592178	CITI PCARD-AMZN Mktp US U64BJ8ZU3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		259.99
08-31	AP	01592178	CITI PCARD-BHM THE EAGLE	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		44.20
08-31	AP	01592178	CITI PCARD-D J WALL-ST-JOURNAL	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		45.57
08-31	AP	01592178	CITI PCARD-THE EPOCH TIMES	06/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		9.99

08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		58.87
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		71.57
09-09	AP	01594271	HON. PETE SESSIONS	05/30/22	06/30/22	SOFTWARE LESS THAN $500		9.99
09-09	AP	01594271	HON. PETE SESSIONS	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		29.03
09-09	AP	01594285	HON. PETE SESSIONS	06/30/22	07/30/22	SOFTWARE LESS THAN $500		9.99
09-09	AP	01594285	HON. PETE SESSIONS	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		29.03
09-09	AP	01594286	CRYSTAL SPRINGS	08/02/22	08/17/22	WATER		27.43
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		185.60
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		99.84
09-12	AP	01594264	HON. PETE SESSIONS	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		13.85
09-17	GL	FRM0118994		09/02/22	09/02/22	FRAMING (TRANSFER)		50.00
09-23	AP	01600274	CITI PCARD-COLUMBIA BOOKS, INC.	03/04/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L		74.07
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		13.44
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-66.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		509.87
						SUPPLIES AND MATERIALS TOTALS:		8,132.53
		EQUIPMENT						
07-26	AP	01580089	CITI PCARD-B&H PHOTO 800-606-6969	06/08/22	06/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,689.52
07-26	AP	01580089	CITI PCARD-BESTBUYCOM806653291573	06/09/22	06/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.99
						EQUIPMENT TOTALS:		2,939.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,364.39
						OFFICE TOTALS:		402,364.39

2021 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-31	AP	01592461	VEGA, LUIS A.	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		261.90
						TRAVEL TOTALS:		261.90
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579129	CRYSTAL PARK PLAZA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,600.00
		SUPPLIES AND MATERIALS						
09-09	AP	01591294	LEIDOS DIGITAL SOLUTIONS INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		690.00
						SUPPLIES AND MATERIALS TOTALS:		690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,551.90
						OFFICE TOTALS:		3,551.90

INTERN ALLOWANCES
2022 HON. PETE SESSIONS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,233.89	15,720.56
						INTERN ALLOWANCES TOTALS:	19,233.89	15,720.56
						OFFICE TOTALS:	19,233.89	15,720.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CASTILAW, CAMERON E.	08/15/22	09/15/22	PAID INTERN - HOUSE PROGRAM		2,066.67
			DELFIN, RICHARD B.	08/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. PETE SESSIONS—Con.							
		HALL, WILLIAM H.	08/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		5,668.05
		HOWE, WILLIAM R.	07/02/22	07/31/22	PAID INTERN - HOUSE PROGRAM		870.00
		MOSLEY-NATION, ELISSA T.	07/06/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,500.01
		PATTERSON, JULIA C.	07/02/22	07/31/22	PAID INTERN - HOUSE PROGRAM		870.00
		TORRES, AMAL A.	08/22/22	09/12/22	PAID INTERN - HOUSE PROGRAM		2,245.83
					PERSONNEL COMPENSATION TOTALS:		15,720.56
					INTERN ALLOWANCES TOTALS:		15,720.56
					OFFICE TOTALS:		15,720.56
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35.36	17.96
					PERSONNEL COMPENSATION	855,447.68	302,063.39
					TRAVEL	62,953.27	18,084.21
					RENT, COMMUNICATION, UTILITIES	99,339.60	43,739.50
					PRINTING AND REPRODUCTION	9,873.47	7,756.37
					OTHER SERVICES	30,888.17	10,452.07
					SUPPLIES AND MATERIALS	23,216.93	2,285.67
					EQUIPMENT	32,356.03	6,440.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,110.51	390,839.42
					OFFICE TOTALS:	1,114,110.51	390,839.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		39.02
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-43.00
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		43.19
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		17.96
PERSONNEL COMPENSATION							
		BEARD,HILLARY G	07/01/22	09/30/22	CHIEF OF STAFF		32,499.99
		BROWN, KATLYN E.	07/01/22	07/31/22	SCHEDULER		4,166.67
		BROWN, NEFSA'HYATT M.	07/01/22	09/30/22	DISTRICT PRESS SECRETARY		13,250.01
		CLAYTON, YOLANDA T.	07/01/22	09/30/22	GRANTS COORD./CONSTIT. SERVICE		13,500.00
		DAVISON,OLLIE J	07/01/22	09/27/22	DEPUTY DISTRICT DIRECTOR		19,333.34
		EVANS, BYRON B.	07/01/22	09/30/22	BLACK BELT OUTREACH COORD		12,500.01
		FLOOD, EARL S.	07/01/22	08/05/22	HEALTH POLICY ADVISOR/LEG COUN		8,750.00
		GOODMAN, JASMINE M.	08/22/22	09/30/22	SCHEDULER		5,958.33
		GULLEY, ROBYN L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		15,750.01
		JOHNSON, DIANNA E.	07/01/22	09/30/22	CONST SVC REP/CASEWORK		15,000.00
		KING, DANIELLE M.	08/22/22	09/30/22	TEMPORARY EMPLOYEE		3,600.00

KOSTEVA, CHRISTOPHER P.	07/01/22	09/30/22	PRESS SECRETARY & DIGITAL DIRE			16,250.01
LEE, DELPHINE C.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT			13,250.01
LUKE, MARY O.	07/01/22	09/30/22	CONSTITUENT SERVICE REP/ADMIN			12,500.01
MASTRANGELO, DAVID W.	07/01/22	09/30/22	SHARED EMPLOYEE			5,250.00
MCLAUGHLIN, JOHN F.	07/01/22	09/30/22	STAFF ASSISTANT			12,500.01
NUTTALL, ROBERT W.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR			24,999.99
O'CONNOR,PATRICK C	07/01/22	09/30/22	TAX AND ECONOMIC POLICY ADVISO			20,000.01
OWENS, TEIRDRE K.	07/01/22	09/30/22	CONSTITUENT SERV REP/OUTREACH			15,504.99
PERRY JR, JOSE	07/01/22	09/30/22	JEFFERSON COUNTY OUTREACH DIRE			15,000.00
WILLIAMS,MELINDA C	07/01/22	09/30/22	DISTRICT DIRECTOR			22,500.00
			PERSONNEL COMPENSATION TOTALS:			302,063.39

TRAVEL

07-01	AP	01575048	BROWN, NEFSA'HYATT M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	96.20
07-01	AP	X0008136	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	449.60
07-01	AP	X0008136	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-252.61
07-01	AP	X0008136	CITIBANK	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-01	AP	X0008136	CITIBANK	05/02/22	05/02/22	CAR RENTAL	207.09
07-01	AP	X0008136	CITIBANK	05/03/22	05/03/22	GASOLINE	63.52
07-01	AP	X0008136	CITIBANK	05/14/22	05/14/22	GASOLINE	63.99
07-05	AR	AC-18232	MASTRANGELO, DAVID W	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	-39.10
07-05	AR	AC-18233	MASTRANGELO, DAVID W	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	-9.40
07-05	AR	AC-18234	MASTRANGELO, DAVID W	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	-47.70
07-13	AP	X0012166	DAVISON, OLLIE J	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	90.80
07-13	AP	X0012166	DAVISON, OLLIE J	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	90.80
07-13	AP	X0012166	DAVISON, OLLIE J	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	58.31
07-13	AP	X0012166	DAVISON, OLLIE J	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	90.39
07-13	AP	X0012166	DAVISON, OLLIE J	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	58.20
07-14	AP	X0012070	DAVISON, OLLIE J	06/17/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	292.96
07-14	AP	X0012070	DAVISON, OLLIE J	06/20/22	06/25/22	NON-AIRFARE COMMERCIAL TRANSP	16.00
07-14	AP	X0012070	DAVISON, OLLIE J	02/28/22	02/28/22	GASOLINE	54.04
07-14	AP	X0012070	DAVISON, OLLIE J	03/01/22	03/01/22	GASOLINE	29.88
07-14	AP	X0012070	DAVISON, OLLIE J	04/12/22	04/12/22	GASOLINE	66.58
07-14	AP	X0012070	DAVISON, OLLIE J	06/13/22	06/13/22	GASOLINE	31.90
07-14	AP	X0012070	DAVISON, OLLIE J	06/14/22	06/14/22	GASOLINE	29.99
07-14	AP	X0012070	DAVISON, OLLIE J	03/07/22	03/07/22	TAXI/RIDE SHARE	25.21
07-14	AP	X0012070	DAVISON, OLLIE J	03/14/22	03/14/22	TAXI/RIDE SHARE	18.64
07-14	AP	X0012070	DAVISON, OLLIE J	06/17/22	06/17/22	TAXI/RIDE SHARE	20.92
07-14	AP	X0012070	DAVISON, OLLIE J	06/25/22	06/25/22	TAXI/RIDE SHARE	19.86
07-14	AP	X0012070	DAVISON, OLLIE J	02/08/22	02/08/22	PARKING	4.00
07-14	AP	X0012070	DAVISON, OLLIE J	03/20/22	03/20/22	PARKING	20.00
07-16	AP	01579262	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE	934.15
07-16	AP	01579263	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE	560.32
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	40.00
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	399.60
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-29	AP	01583433	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	252.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERRI A. SEWELL—Con.							
07-29 AP	01583433	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-29 AP	01583433	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-29 AP	01583433	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-29 AP	01583433	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-01 AP	X0011477	CITIBANK	06/12/22	06/15/22	LODGING		2,162.25
08-01 AP	X0011477	CITIBANK	06/20/22	06/25/22	LODGING		1,482.85
08-01 AP	X0011477	CITIBANK	06/21/22	06/23/22	LODGING		593.14
08-01 AP	X0011477	CITIBANK	06/22/22	06/22/22	PARKING		53.10
08-10 AP	X0016022	PROFESSIONAL TECHNICIANS LLC	07/20/22	07/21/22	LODGING		600.90
08-10 AP	X0016022	PROFESSIONAL TECHNICIANS LLC	07/20/22	07/21/22	CAR RENTAL		250.00
08-11 AP	X0010555	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT		-252.61
08-11 AP	X0010555	CITIBANK	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-11 AP	X0010555	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-11 AP	X0010555	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-11 AP	X0010555	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-11 AP	X0010555	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-11 AP	X0010555	CITIBANK	05/06/22	05/09/22	CAR RENTAL		138.89
08-16 AP	01589951	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE		934.15
08-16 AP	01589952	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE		560.32
08-23 AP	X0017452	O'CONNOR, PATRICK C.	08/01/22	08/01/22	MEALS		19.40
08-23 AP	X0017588	OWENS, TEIRDRE K.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		39.18
08-23 AP	X0017588	OWENS, TEIRDRE K.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		39.18
08-23 AP	X0017588	OWENS, TEIRDRE K.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		76.71
08-23 AP	X0017593	OWENS, TEIRDRE K.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		62.45
08-24 AP	01591249	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING		311.60
08-24 AP	01591249	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	LODGING		135.78
08-24 AP	01591249	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS		75.18
08-24 AP	01591249	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	PARKING		28.75
08-24 AP	X0007330	O'CONNOR, PATRICK C.	07/31/22	07/31/22	TAXI/RIDE SHARE		34.58
08-24 AP	X0017449	O'CONNOR, PATRICK C.	07/31/22	07/31/22	TAXI/RIDE SHARE		24.99
08-24 AP	X0017450	O'CONNOR, PATRICK C.	07/28/22	07/28/22	PARKING		40.00
08-24 AP	X0017453	O'CONNOR, PATRICK C.	05/17/22	05/17/22	TAXI/RIDE SHARE		13.78
08-24 AP	X0017454	O'CONNOR, PATRICK C.	05/17/22	05/17/22	TAXI/RIDE SHARE		29.96
08-26 AP	X0018396	BROWN, NEFSA'HYATT M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		113.95
09-16 AP	01599724	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		934.15
09-16 AP	01599725	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		560.32
09-23 AP	X0015246	CITIBANK	06/29/22	07/01/22	LODGING		271.56
09-23 AP	X0015246	CITIBANK	07/17/22	07/18/22	LODGING		135.78
09-24 AP	X0021297	KOSTEVA, CHRISTOPHER P.	07/31/22	07/31/22	TAXI/RIDE SHARE		53.64
09-24 AP	X0021297	KOSTEVA, CHRISTOPHER P.	08/05/22	08/05/22	TAXI/RIDE SHARE		36.79
09-27 AP	X0011222	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		6.00
09-27 AP	X0011222	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		3.00
09-27 AP	X0011222	CITIBANK	06/13/22	06/15/22	CAR RENTAL		47.22

09-27	AP	X0011222	CITIBANK	06/06/22	06/06/22	GASOLINE		31.85
09-27	AP	X0011222	CITIBANK	06/10/22	06/10/22	GASOLINE		69.08
09-27	AP	X0011222	CITIBANK	05/30/22	05/30/22	TAXI/RIDE SHARE		55.40
09-27	AP	X0015071	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		6.00
09-27	AP	X0015071	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		366.60
09-27	AP	X0015071	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		6.00
09-27	AP	X0015071	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		449.60
09-27	AP	X0015071	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-27	AP	X0015071	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		261.61
09-27	AP	X0015071	CITIBANK	06/28/22	06/29/22	CAR RENTAL		116.61
09-27	AP	X0015071	CITIBANK	06/28/22	06/28/22	GASOLINE		100.52
09-27	AP	X0015071	CITIBANK	06/30/22	06/30/22	GASOLINE		61.29
09-27	AP	X0015071	CITIBANK	07/17/22	07/17/22	GASOLINE		42.04
							TRAVEL TOTALS:	18,084.21
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0010403	AT&T	04/26/22	05/27/22	UTILITIES		128.70
07-05	AP	X0008066	CITIBANK -ATT BILL PAYMENT	04/26/22	05/25/22	UTILITIES		155.00
07-05	AP	X0008066	CITIBANK -ATT BUS PHONE PMT	05/16/22	06/15/22	UTILITIES		288.90
07-05	AP	X0008066	CITIBANK -COMCAST	05/01/22	05/31/22	UTILITIES		315.72
07-05	AP	X0008066	CITIBANK -SPECTRUM	04/16/22	05/05/22	UTILITIES		304.82
07-05	AP	X0008066	CITIBANK -SPECTRUM	05/07/22	06/06/22	UTILITIES		112.41
07-07	AP	X0012137	COMCAST	06/10/22	07/09/22	UTILITIES		325.99
07-13	AP	X0012131	PZZ TNT PROPERTY OWNER LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING		450.00
07-13	AP	X0012133	AT&T CORP	05/01/22	05/31/22	UTILITIES		155.00
07-13	AP	X0012135	AT&T	05/28/22	06/27/22	UTILITIES		128.70
07-13	AP	X0012140	AT&T	05/01/22	05/31/22	UTILITIES		842.20
07-13	AP	X0012144	AT&T	05/05/22	06/04/22	UTILITIES		393.42
07-13	AP	X0012147	AT&T	05/05/22	06/04/22	UTILITIES		1,977.17
07-16	AP	01579074	PZZ TNT PROPERTY OWNER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
07-21	AP	X0013106	COMCAST	06/14/22	08/09/22	UTILITIES		325.94
07-21	AP	X0013122	AT&T	05/28/22	06/27/22	UTILITIES		114.00
07-21	AP	X0013123	AT&T	06/06/22	07/27/22	UTILITIES		169.35
07-22	AP	X0013125	AT&T	05/27/22	07/15/22	UTILITIES		789.31
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)		850.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		19.03
07-27	GL	MED0117064		07/25/22	07/25/22	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	X0011194	CITIBANK -ATT BILL PAYMENT	05/26/22	06/25/22	UTILITIES		155.00
07-27	AP	X0011194	CITIBANK -ATT BUS PHONE PMT	06/16/22	07/15/22	UTILITIES		288.90
07-27	AP	X0011194	CITIBANK -COMCAST	06/01/22	06/30/22	UTILITIES		314.79
07-27	AP	X0011194	CITIBANK -SPECTRUM	05/16/22	06/15/22	UTILITIES		304.82
07-27	AP	X0011194	CITIBANK -SPECTRUM	06/07/22	07/06/22	UTILITIES		112.41
08-09	AP	X0016020	VERIZON	06/24/22	07/23/22	UTILITIES		986.50
08-09	AP	X0016054	AT&T	07/16/22	08/15/22	UTILITIES		800.20
08-09	AP	X0016225	TELEPHONE TOWNHALL MEETING INC	07/19/22	07/19/22	FRANKABLE TELECOM/TELETOWNHALL		2,882.17
08-10	AP	X0014659	FEDEX	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		16.36
08-10	AP	X0014695	AT&T	06/05/22	07/04/22	UTILITIES		393.42
08-10	AP	X0014696	CHARTER COMMUNICATIONS	07/19/22	08/18/22	UTILITIES		122.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
08-10	AP	X0015029	VERIZON	05/24/22	06/23/22	UTILITIES		556.79
08-10	AP	X0015030	VERIZON	06/24/22	07/23/22	UTILITIES		555.45
08-10	AP	X0016019	PZZ TNT PROPERTY OWNER LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		450.00
08-11	AP	X0015027	AT&T	06/05/22	07/04/22	UTILITIES		1,977.17
08-16	AP	01589765	PZZ TNT PROPERTY OWNER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
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)		795.12
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.60
08-25	AP	X0018807	PZZ TNT PROPERTY OWNER LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING		450.00
08-25	AP	X0018813	VEAL CONVENTION SERVICES INC	08/03/22	08/04/22	EQUIP RENTAL (EFF 1/3/03)		10,180.84
09-08	AP	X0018850	AT&T	06/28/22	07/27/22	UTILITIES		18.60
09-15	AP	X0015233	CITIBANK -ATT BILL PAYMENT	06/02/22	07/25/22	UTILITIES		166.65
09-15	AP	X0015233	CITIBANK -ATT BUS PHONE PMT	07/16/22	08/15/22	UTILITIES		288.90
09-15	AP	X0015233	CITIBANK -COMCAST	06/13/22	07/31/22	UTILITIES		315.54
09-15	AP	X0015233	CITIBANK -COMCAST	07/10/22	08/09/22	UTILITIES		325.01
09-15	AP	X0015233	CITIBANK -SPECTRUM	06/16/22	07/15/22	UTILITIES		304.82
09-15	AP	X0015233	CITIBANK -SPECTRUM	07/07/22	08/06/22	UTILITIES		112.41
09-16	AP	01599538	PZZ TNT PROPERTY OWNER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
09-21	AP	X0018860	COMCAST	08/10/22	09/09/22	UTILITIES		328.32
09-22	AP	X0018866	AT&T	07/01/22	07/31/22	UTILITIES		853.90
09-22	AP	X0018871	AT&T	07/01/22	08/04/22	UTILITIES		398.72
09-26	AP	X0022531	AT&T	08/09/22	09/27/22	UTILITIES		16.95
09-27	GL	MED0118656		09/13/22	09/13/22	HIR GRAPHICS (TRANSFER)		50.00
09-27	AP	X0022480	AT&T CORP	08/01/22	08/31/22	UTILITIES		155.00
09-27	AP	X0022483	COMCAST	09/10/22	10/09/22	UTILITIES		316.00
09-27	AP	X0022490	CHARTER COMMUNICATIONS	08/19/22	09/18/22	UTILITIES		122.36
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)		108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		793.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,739.50
		PRINTING AND REPRODUCTION						
07-05	AP	X0008066	CITIBANK -KWIK KOPY SHOP #3	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO		702.35
07-05	AP	X0008066	CITIBANK -MCQUICK PRINTING COMPANY	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO		225.00
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
07-27	AP	X0011194	CITIBANK -MCQUICK PRINTING COMPANY	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD		1,358.32
07-29	AP	01583532	CITI PCARD-OFFICEMAX/OFFICEDEPT#2922	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO		315.43
08-01	AP	X0011477	CITIBANK	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		377.57
08-09	AP	X0016030	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		129.00
08-23	AP	X0018046	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		292.00
08-25	GL	MED0117762		07/26/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		34.00
08-25	AP	X0018813	VEAL CONVENTION SERVICES INC	08/03/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		1,291.50

09-15	AP	X0015233	CITIBANK -IN KINGFISHER MEDIA LLC	07/18/22	08/04/22	ADVERTISEMENTS	450.00
09-15	AP	X0015233	CITIBANK -IN WESTBURG BROADCASTING	07/18/22	07/31/22	ADVERTISEMENTS	350.20
09-15	AP	X0015233	CITIBANK -SCOTT COMMUNICATION INC	07/20/22	08/04/22	ADVERTISEMENTS	500.00
09-15	AP	X0015233	CITIBANK -SQ THE PETTAPULL FIRM	07/20/22	08/04/22	ADVERTISEMENTS	400.00
09-15	AP	X0015233	CITIBANK -THE SELMA TIMES-JOURNAL	07/21/22	07/30/22	ADVERTISEMENTS	300.00
09-15	AP	X0015233	CITIBANK -THE SELMA TIMES-JOURNAL	07/23/22	07/30/22	ADVERTISEMENTS	900.00
09-21	AP	X0022527	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	111.00
						PRINTING AND REPRODUCTION TOTALS:	7,756.37
		OTHER SERVICES					
07-05	AP	X0008066	CITIBANK -STATE FARM INSURANCE	04/01/22	04/30/22	INSURANCE	191.72
07-16	AP	01578438	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01579458	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-27	AP	X0011194	CITIBANK -STATE FARM INSURANCE	06/01/22	06/30/22	INSURANCE	191.72
08-16	AP	01589137	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01590145	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-15	AP	X0015233	CITIBANK -STATE FARM INSURANCE	07/01/22	07/31/22	INSURANCE	243.63
09-16	AP	01598916	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599920	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	10,452.07
		SUPPLIES AND MATERIALS					
07-05	AP	X0008066	CITIBANK -AMZN Mktp US 1L67W5HJ1	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	63.96
07-05	AP	X0008066	CITIBANK -PIZZA HUT 001630	05/12/22	05/12/22	FOOD & BEVERAGE	350.26
07-05	AP	X0008066	CITIBANK -SQ TRINITY FRAMING	05/18/22	05/18/22	HABITATION EXPENSE	178.00
07-05	AP	X0008066	CITIBANK -THE SELMA TIMES-JOURNAL	05/19/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	192.01
07-13	AP	X0012132	QUENCH USA LLC	07/01/22	07/31/22	WATER	27.81
07-14	AP	X0012070	DAVISON, OLLIE J	02/11/22	02/11/22	AUTO EXPENSES	10.00
07-15	AP	X0010560	CITIBANK -TST CHAPPY S DELI PERRY	05/04/22	05/04/22	FOOD & BEVERAGE	146.51
07-18	AP	01580175	CITIBANK	04/05/22	04/05/23	SOFTWARE LESS THAN $500	-4,954.26
07-21	AP	X0013127	WATER WAY DISTRIBUTING COMPANY INC	04/13/22	04/13/22	WATER	24.97
07-21	AP	X0013131	WATER WAY DISTRIBUTING COMPANY INC	04/30/22	04/30/22	WATER	20.00
07-21	AP	X0013133	WATER WAY DISTRIBUTING COMPANY INC	05/31/22	05/31/22	WATER	20.00
07-21	AP	X0013136	WATER WAY DISTRIBUTING COMPANY INC	05/12/22	05/12/22	WATER	24.97
07-22	AP	X0013108	PUBLIX SUPER MARKETS INC	06/29/22	06/29/22	WATER	2.75
07-22	AP	X0013108	PUBLIX SUPER MARKETS INC	06/29/22	06/29/22	FOOD & BEVERAGE	20.90
07-22	AP	X0013109	PUBLIX SUPER MARKETS INC	06/09/22	06/09/22	WATER	18.97
07-22	AP	X0013109	PUBLIX SUPER MARKETS INC	06/09/22	06/09/22	FOOD & BEVERAGE	113.80
07-22	AP	X0013109	PUBLIX SUPER MARKETS INC	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	47.70
07-22	AP	X0013132	WATER WAY DISTRIBUTING COMPANY INC	04/01/22	04/30/22	WATER	15.00
07-22	AP	X0013134	WATER WAY DISTRIBUTING COMPANY INC	05/01/22	05/31/22	WATER	15.00
07-22	AP	X0013135	WATER WAY DISTRIBUTING COMPANY INC	04/01/22	04/30/22	WATER	15.00
07-27	AP	X0011194	CITIBANK -STREAMYARD.COM	05/27/22	06/27/22	SOFTWARE LESS THAN $500	49.00
07-27	AP	X0011194	CITIBANK -STREAMYARD.COM	06/27/22	07/27/22	SOFTWARE LESS THAN $500	49.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,197.11
08-09	AP	X0016027	QUENCH USA LLC	08/01/22	08/31/22	WATER	27.81
08-09	AP	X0016031	MAGNOLIA CLIPPING SERVICE	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	283.00
08-09	AP	X0016032	MAGNOLIA CLIPPING SERVICE	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	210.90
08-10	AP	X0014088	WATER WAY DISTRIBUTING COMPANY INC	06/30/22	06/30/22	WATER	20.00
08-15	AP	X0014091	WATER WAY DISTRIBUTING COMPANY INC	06/01/22	06/30/22	WATER	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL—Con.								
08-15	AP	X0014092	WATER WAY DISTRIBUTING COMPANY INC	06/01/22	06/30/22	WATER		15.00
08-15	AP	X0014093	WATER WAY DISTRIBUTING COMPANY INC	06/30/22	06/30/22	WATER		20.00
08-23	AP	X0014337	CITIBANK -AMAZON.COM 6F2OM4MY3 AMZN	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		20.48
08-23	AP	X0014337	CITIBANK -AMAZON.COM CA57V5783 AMZN	06/07/22	06/07/22	FOOD & BEVERAGE		96.05
08-23	AP	X0014337	CITIBANK -AMZN Mktp US 711UV31N3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		33.54
08-23	AP	X0018124	WATER WAY DISTRIBUTING COMPANY INC	07/31/22	07/31/22	WATER		20.00
08-24	AP	X0018152	WATER WAY DISTRIBUTING COMPANY INC	07/01/22	07/31/22	WATER		15.00
08-24	AP	X0018166	WATER WAY DISTRIBUTING COMPANY INC	07/01/22	07/31/22	WATER		15.00
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)		290.91
09-15	AP	X0015233	CITIBANK -AMAZON.COM EB50G7CF3 AMZN	07/13/22	07/13/22	FOOD & BEVERAGE		58.21
09-15	AP	X0015233	CITIBANK -SQ YO' MAMA'S	06/30/22	06/30/22	FOOD & BEVERAGE		34.25
09-15	AP	X0015233	CITIBANK -STREAMYARD.COM	07/27/22	08/27/22	SOFTWARE LESS THAN $500		49.00
09-15	AP	X0015233	CITIBANK -USHR CATERING	07/14/22	07/14/22	FOOD & BEVERAGE		811.55
09-24	AP	X0022436	PUBLIX SUPER MARKETS INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		79.76
09-26	AP	01600598	WATER WAY DISTRIBUTING COMPANY INC	05/01/22	05/31/22	WATER		15.00
09-26	AP	X0019013	CITIBANK -DD DOORDASH CHICK-FIL	07/01/22	07/01/22	FOOD & BEVERAGE		262.17
09-26	AP	X0022462	PUBLIX SUPER MARKETS INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		72.55
09-26	AP	X0022465	PUBLIX SUPER MARKETS INC	08/03/22	08/03/22	FOOD & BEVERAGE		51.38
09-26	AP	X0022465	PUBLIX SUPER MARKETS INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		54.70
09-27	AP	X0022463	PUBLIX SUPER MARKETS INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		72.49
09-27	AP	X0022517	RJ YOUNG COMPANY INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		451.60
09-27	AP	X0022519	QUENCH USA LLC	09/01/22	09/30/22	WATER		27.81
09-27	AP	X0022528	MAGNOLIA CLIPPING SERVICE	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		164.70
09-27	AP	X0022532	WATER WAY DISTRIBUTING COMPANY INC	05/01/22	05/31/22	WATER		15.00
09-27	AP	X0022538	WATER WAY DISTRIBUTING COMPANY INC	07/31/22	07/31/22	WATER		20.00
09-29	AP	X0023823	CITIBANK -RENAISSANCE MONTGOMERY	08/01/22	08/01/22	FOOD & BEVERAGE		1,346.64
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		157.71
						SUPPLIES AND MATERIALS TOTALS:		2,285.67
		EQUIPMENT						
07-18	AP	01580175	CITIBANK	04/05/22	04/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,954.26
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		494.00
08-23	AP	X0014337	CITIBANK -AMZN Mktp US EB49U0LA3	06/07/22	06/07/22	WARRANTIES		3.99
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		494.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		494.00
						EQUIPMENT TOTALS:		6,440.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,839.42
						OFFICE TOTALS:		390,839.42

2021 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	01580127	CITIBANK	11/01/21	11/01/21	EQUIP RENTAL (EFF 1/3/03)		-150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-150.00

PRINTING AND REPRODUCTION

09-15	AP	X0008375	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		3,330.00
						PRINTING AND REPRODUCTION TOTALS:		3,330.00

SUPPLIES AND MATERIALS

07-18	AP	01580127	CITIBANK	02/24/21	02/24/22	SOFTWARE LESS THAN $500		150.00
						SUPPLIES AND MATERIALS TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,330.00
						OFFICE TOTALS:		3,330.00

2020 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-25	AP	01584469	LEE, DELPHINE C.	09/01/20	09/01/20	PRIVATE AUTO MILEAGE		9.40
						TRAVEL TOTALS:		9.40

SUPPLIES AND MATERIALS

08-25	AP	01584469	LEE, DELPHINE C.	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)		24.19
						SUPPLIES AND MATERIALS TOTALS:		24.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.59
						OFFICE TOTALS:		33.59

INTERN ALLOWANCES
2022 HON. TERRI A. SEWELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,281.87	7,719.01
						INTERN ALLOWANCES TOTALS:	21,281.87	7,719.01
						OFFICE TOTALS:	21,281.87	7,719.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AGEE III, ROBERT E.	07/13/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			DERI, GRACE B.	07/14/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,200.04
			GASKIN, CARINGTON R.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		268.67
			KING, DANIELLE M.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,660.00
			LEAGUE, BENTLEY B.	07/18/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			MARTINEZ, MARCELLA I.	06/02/22	07/08/22	PAID INTERN - HOUSE PROGRAM		680.61
			POUNCY, KAILA D.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		309.69
			RODENBERGER, AMY J.	07/01/22	07/24/22	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		7,719.01
						INTERN ALLOWANCES TOTALS:		7,719.01
						OFFICE TOTALS:		7,719.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	148,401.05	78.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD SHERMAN—Con.							
					PERSONNEL COMPENSATION	774,273.02	283,874.16
					TRAVEL	5,892.07	1,654.59
					RENT, COMMUNICATION, UTILITIES	57,350.53	18,988.44
					PRINTING AND REPRODUCTION	297,010.47	95,546.18
					OTHER SERVICES	8,572.14	584.74
					SUPPLIES AND MATERIALS	14,465.12	6,343.55
					EQUIPMENT	4,363.29	2,762.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,327.69	409,833.45
					OFFICE TOTALS:	1,310,327.69	409,833.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		213.21
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2.16
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-61.35
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-75.20
					FRANKED MAIL TOTALS:		78.82
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	07/01/22	09/30/22	DISTRICT DIRECTOR		43,641.66
		ABRAMS,SCOTT W	07/01/22	07/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,200.00
		ALFORD,JOHN B	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		27,500.01
		ANSARI,ARYA	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		16,749.99
		BHATT, ABHIK	08/24/22	09/30/22	PAID INTERN		1,665.00
		BYERS, ERIN C.	07/07/22	09/30/22	STAFF ASSISTANT		10,500.00
		CASERES, KIMBERLY Y.	07/01/22	09/30/22	CASEWORKER		11,000.00
		CHAVARIN, CHRISTIAN E.	07/01/22	07/05/22	CASEWORKER		500.00
		CHAVEZ, KATE A.	07/01/22	07/26/22	PART-TIME EMPLOYEE		1,372.22
		DIZON, JOSE S.	07/16/22	08/05/22	TEMPORARY EMPLOYEE		1,200.00
		DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		500.00
		JOHNSON, SONYA L.	07/16/22	08/05/22	TEMPORARY EMPLOYEE		1,200.00
		KATSNELSON, SARA E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,500.00
		KEUROGHLIAN, TALEEN A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,250.00
		KLUSMAN, MELISSA R.	08/08/22	09/30/22	PAID INTERN		3,180.00
		MACDONALD, DONALD F.	07/01/22	09/30/22	CHIEF OF STAFF		45,308.34
		MACDONALD, DONALD F.	08/01/22	08/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,600.00
		MCCOOL, KATHRYN C.	06/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		15,500.00
		MONTANO,LISA Y	07/01/22	09/30/22	CASEWORKER		20,083.33
		PROPST,JOHAN S	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
		REGAN, SEAN M.	06/24/22	08/31/22	STAFF ASSISTANT		3,673.61
		REGAN, SEAN M.	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,875.00
		ROBILLIARD, ROBERT J.	07/01/22	09/30/22	POLICY ADVISOR		3,750.00
		SILVER, EMMA	07/01/22	09/30/22	STAFF ASSISTANT		12,125.01
					PERSONNEL COMPENSATION TOTALS:		283,874.16

TRAVEL

07-01	AP	01575002	SILVER, EMMA	06/22/22	06/23/22	TAXI/RIDE SHARE	69.37
07-08	AP	01575805	CHAVARIN, CHRISTIAN E.	05/06/22	05/11/22	PRIVATE AUTO MILEAGE	65.52
07-08	AP	01575805	CHAVARIN, CHRISTIAN E.	06/03/22	06/29/22	PRIVATE AUTO MILEAGE	136.31
07-08	AP	01575807	CHAVARIN, CHRISTIAN E.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	33.75
07-13	AP	01575863	HON BRAD SHERMAN	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	3.45
07-13	AP	01575863	HON BRAD SHERMAN	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	38.26
07-13	AP	01575863	HON BRAD SHERMAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	18.13
07-13	AP	01575863	HON BRAD SHERMAN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	6.55
07-13	AP	01575863	HON BRAD SHERMAN	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	18.13
07-13	AP	01575863	HON BRAD SHERMAN	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	18.13
07-13	AP	01576010	ALFORD, JOHN	04/08/22	04/24/22	PRIVATE AUTO MILEAGE	115.83
07-13	AP	01576010	ALFORD, JOHN	05/12/22	05/31/22	PRIVATE AUTO MILEAGE	97.11
07-13	AP	01576010	ALFORD, JOHN	06/01/22	06/26/22	PRIVATE AUTO MILEAGE	62.01
07-13	AP	01576010	ALFORD, JOHN	04/09/22	04/09/22	TAXI/RIDE SHARE	20.00
07-13	AP	01577105	CASERES, KIMBERLY Y.	06/19/22	07/02/22	PRIVATE AUTO MILEAGE	33.00
07-26	AP	01577711	HON BRAD SHERMAN	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	361.60
07-26	AP	01577711	HON BRAD SHERMAN	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	361.60
07-26	AP	01577711	HON BRAD SHERMAN	05/21/22	05/21/22	MEALS	2.00
07-26	AP	01577711	HON BRAD SHERMAN	06/08/22	06/08/22	MEALS	2.00
07-26	AP	01577711	HON BRAD SHERMAN	05/21/22	05/21/22	WI-FI ON TRAVEL	8.00
07-26	AP	01577711	HON BRAD SHERMAN	06/08/22	06/08/22	WI-FI ON TRAVEL	8.00
08-10	AP	01585960	SILVER, EMMA	07/30/22	07/30/22	TAXI/RIDE SHARE	25.76
09-12	AP	01594161	ALFORD, JOHN	08/02/22	08/28/22	PRIVATE AUTO MILEAGE	91.26
09-12	AP	01594840	HON BRAD SHERMAN	07/30/22	07/30/22	MEALS	9.87
09-12	AP	01594840	HON BRAD SHERMAN	07/28/22	07/28/22	WI-FI ON TRAVEL	8.00
09-21	AP	01593102	ALFORD, JOHN	07/04/22	07/29/22	PRIVATE AUTO MILEAGE	40.95
						TRAVEL TOTALS:	1,654.59

RENT, COMMUNICATION, UTILITIES

07-08	AP	01575818	PITNEY BOWES	04/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	105.00
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	16.60
07-13	AP	01575829	CITI PCARD-GOOGLE YouTubePremium	05/16/22	06/16/22	UTILITIES	11.99
07-13	AP	01576010	ALFORD, JOHN	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	308.22
07-13	AP	01576010	ALFORD, JOHN	06/25/22	06/25/22	EQUIP RENTAL (EFF 1/3/03)	100.00
07-13	AP	01576168	INDIGOV	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
07-13	AP	01576169	INDIGOVERN LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	1,792.04
07-16	AP	01578981	SHERMAN OAKS PROFESSIONAL	07/01/22	07/31/22	TEMPORARY SPACE RENTAL	75.00
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)	149.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,232.15
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	19.70
08-16	AP	01584540	CITI PCARD-GOOGLE YouTubePremium	06/16/22	07/16/22	UTILITIES	11.99
08-16	AP	01589672	SHERMAN OAKS PROFESSIONAL	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	75.00
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	221.93
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)	149.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,144.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD SHERMAN—Con.								
08-30	AP	01591955	AT&T CORP	08/10/22	09/09/22	UTILITIES		510.81
09-14	AP	01593265	CITI PCARD-GOOGLE YouTubePremium	08/16/22	09/16/22	UTILITIES		11.99
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		10.66
09-16	AP	01599447	SHERMAN OAKS PROFESSIONAL	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		75.00
09-20	AP	01596506	INDIGOV	07/28/22	07/28/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
09-21	AP	01593102	ALFORD, JOHN	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		72.30
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		15.63
09-27	GL	MED0118656		08/26/22	08/26/22	HIR GRAPHICS (TRANSFER)		50.00
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)		149.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,339.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,988.44
		PRINTING AND REPRODUCTION						
07-07	AP	01574912	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		4,879.69
07-07	AP	01574916	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		5,542.48
07-07	AP	01574923	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		11,899.14
07-07	AP	01574927	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		3,500.00
07-07	AP	01574929	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		8,331.09
07-07	AP	01574935	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		16,810.69
07-07	AP	01574936	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		11,895.98
07-08	AP	01575670	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		50.00
07-08	AP	01575680	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		30,207.89
07-08	AP	01575810	BMC INC	03/22/22	04/21/22	NON-FRANKABLE PRINTING & REPRO		47.67
07-13	AP	01576010	ALFORD, JOHN	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO		30.06
07-13	AP	01576010	ALFORD, JOHN	05/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		63.48
07-14	AP	01577426	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		137.83
07-28	AR	AC-18316	SABIO INC	05/31/22	05/31/22	ADVERTISEMENTS		-7,081.43
07-29	AP	01583271	PUBLIC PRINTER	03/29/22	03/29/22	FRANKABLE PRINTING & REPROD		902.30
08-09	AP	01584052	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-16	AP	01584540	CITI PCARD-SOCAL NEWSPAPER GRP ADV	07/05/22	07/05/22	ADVERTISEMENTS		1,250.00
08-16	AP	01584540	CITI PCARD-SOCAL NEWSPAPER GRP ADV	07/22/22	07/22/22	ADVERTISEMENTS		300.00
08-17	AP	01586182	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		2,256.00
08-17	AP	01586398	BIG VALLEY PUBLICATIONS LLC	07/13/22	07/13/22	ADVERTISEMENTS		750.00
08-17	AP	01586702	VALLEY NEWS GROUP	07/14/22	07/14/22	ADVERTISEMENTS		595.00
08-17	AP	01586703	VALLEY NEWS GROUP	07/14/22	07/14/22	ADVERTISEMENTS		1,470.00
08-25	GL	MED0117762		08/05/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		11.40
09-26	AP	01600160	PFEIFFER DESIGN	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		1,570.00
09-26	AP	01600565	BMC INC	08/22/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		31.11
09-27	GL	MED0118656		08/24/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		62.80
						PRINTING AND REPRODUCTION TOTALS:		95,546.18
		OTHER SERVICES						
07-26	AP	01577711	HON BRAD SHERMAN	05/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS		10.59

08-09	AP	01583774	AT&T CORP	06/10/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS	512.57
08-09	AP	01584542	CITI PCARD-CANVA I03492-24038990	06/25/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS	12.99
09-12	AP	01594840	HON BRAD SHERMAN	07/25/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
09-14	AP	01593265	CITI PCARD-VEED LIMITED	12/10/21	01/09/22	TECHNOLOGY SERVICE CONTRACTS	38.00
						OTHER SERVICES TOTALS:	584.74
		SUPPLIES AND MATERIALS					
07-08	AP	01575805	CHAVARIN, CHRISTIAN E.	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)	50.35
07-08	AP	01575812	BMC INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	123.00
07-13	AP	01575829	CITI PCARD-AMZN Mktp US VA7B73W93	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	21.98
07-13	AP	01575831	CITI PCARD-CANVA I03462-19402092	05/25/22	06/25/22	SOFTWARE LESS THAN $500	12.99
07-13	AP	01575831	CITI PCARD-VEED PRO	06/08/22	07/08/22	SOFTWARE LESS THAN $500	38.00
07-26	AP	01577711	HON BRAD SHERMAN	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	70.98
07-26	AP	01577711	HON BRAD SHERMAN	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	15.89
07-26	AP	01577711	HON BRAD SHERMAN	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-26	AP	01577711	HON BRAD SHERMAN	05/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	53.45
07-26	AP	01577711	HON BRAD SHERMAN	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	21.19
07-26	AP	01577711	HON BRAD SHERMAN	06/04/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	31.78
07-27	AP	01582631	POLITICAL DATA INTELLIGENCE LLC	04/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	350.00
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)	282.21
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	4.00
08-09	AP	01584542	CITI PCARD-WWW.NCHSOFTWARE.COM	07/15/22	07/15/22	SOFTWARE LESS THAN $500	25.57
08-09	AP	01584787	CASERES, KIMBERLY Y.	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)	105.48
08-09	AP	01584787	CASERES, KIMBERLY Y.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	95.28
08-16	AP	01584540	CITI PCARD-APPLE.COM/US	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	136.74
08-16	AP	01584540	CITI PCARD-THE ECONOMIST	07/23/22	07/23/23	PUBLICATIONS/REFERENCE MAT'L	263.94
08-26	GL	FRM0118056		06/15/22	07/18/22	FRAMING (TRANSFER)	186.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	78.83
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-128.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	2,734.89
09-06	AP	01593266	CITI PCARD-CANVA I03523-25484903	07/25/22	08/25/22	SOFTWARE LESS THAN $500	12.99
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	33.42
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	231.95
09-12	AP	01594161	ALFORD, JOHN	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	88.16
09-12	AP	01594840	HON BRAD SHERMAN	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-12	AP	01594840	HON BRAD SHERMAN	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	38.14
09-12	AP	01594840	HON BRAD SHERMAN	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	32.84
09-12	AP	01594840	HON BRAD SHERMAN	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	15.89
09-12	AP	01594840	HON BRAD SHERMAN	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	26.49
09-12	AP	01594840	HON BRAD SHERMAN	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	26.96
09-12	AP	01594840	HON BRAD SHERMAN	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	21.19
09-12	AP	01594840	HON BRAD SHERMAN	08/04/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-12	AP	01594840	HON BRAD SHERMAN	08/04/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	21.19
09-12	AP	01594840	HON BRAD SHERMAN	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-14	AP	01593265	CITI PCARD-PALISADES POST	08/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	27.00
09-14	AP	01593265	CITI PCARD-USGOVT PRINT OFC 32	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	500.00
09-17	GL	FRM0118994		08/25/22	08/31/22	FRAMING (TRANSFER)	440.00
09-20	AP	01596176	CASERES, KIMBERLY Y.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	73.82
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	44.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD SHERMAN—Con.								
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		195.60
						SUPPLIES AND MATERIALS TOTALS:		6,343.55
		EQUIPMENT						
07-08	AP	01575814	BMC INC	06/03/22	06/03/22	MAINTENANCE / REPAIRS		120.00
07-13	AP	01577676	CDW GOVERNMENT LLC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,504.64
07-14	AP	01577429	BSL GEM LASER EXPRESS LLC	05/09/22	05/09/22	MAINTENANCE / REPAIRS		250.00
07-29	GL	MNT0117166		05/26/22	05/31/22	MAINTENANCE / REPAIRS		24.19
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		125.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		125.00
07-29	GL	RPY0117162		07/01/22	07/31/22	EQUIPMENT PURCHASES		121.38
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		125.00
08-31	GL	RPY0117949		08/01/22	08/31/22	EQUIPMENT PURCHASES		121.38
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		125.00
09-30	GL	RPY0118824		09/01/22	09/30/22	EQUIPMENT PURCHASES		121.38
						EQUIPMENT TOTALS:		2,762.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,833.45
						OFFICE TOTALS:		409,833.45
2021 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578964	SHERMAN OAKS PROFESSIONAL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
08-16	AP	01589656	SHERMAN OAKS PROFESSIONAL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
09-02	AP	01593010	VALLEY CULTURAL CENTER	06/19/21	08/28/21	TEMPORARY SPACE RENTAL		5,500.00
09-16	AP	01599432	SHERMAN OAKS PROFESSIONAL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,411.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,411.15
						OFFICE TOTALS:		25,411.15
INTERN ALLOWANCES								
2022 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,241.66	4,963.33
						INTERN ALLOWANCES TOTALS:	34,241.66	4,963.33
						OFFICE TOTALS:	34,241.66	4,963.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AZARI, COURTNEY H.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
			BROWN, RACHEL D.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,063.33
			DIZON, JOSE S.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		900.00
			JOHNSON, SONYA L.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		900.00

PERSONNEL COMPENSATION TOTALS:	4,963.33
INTERN ALLOWANCES TOTALS:	4,963.33
OFFICE TOTALS:	4,963.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	359.39	-43.59
PERSONNEL COMPENSATION	890,601.95	302,884.72
TRAVEL	23,767.78	6,572.61
RENT, COMMUNICATION, UTILITIES	32,455.03	18,397.14
PRINTING AND REPRODUCTION	80,291.63	79,477.99
OTHER SERVICES	31,944.72	10,635.00
SUPPLIES AND MATERIALS	8,241.80	4,646.42
EQUIPMENT	3,169.34	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,831.64	422,867.29
OFFICE TOTALS:	1,070,831.64	422,867.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	198.05
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-140.30
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-55.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	32.16
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-78.10
						FRANKED MAIL TOTALS:	-43.59

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT	19,989.99
BROWN,DAVID D	07/01/22	09/30/22	SHARED EMPLOYEE	5,000.01
DOUCETTE, KELLIE S.	07/01/22	09/30/22	DISTRICT DIRECTOR	25,398.00
FAHERTY, JOHN O.	09/01/22	09/30/22	SHARED EMPLOYEE	1,000.00
GAGLIARDI,SHALINI B	07/01/22	09/30/22	CONSTITUENCY SERVICES MANAGER	16,276.26
GEBBIA,JOHN S	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,343.76
HARVEY, GLYNNIS E.	07/01/22	09/15/22	PRESS SECRETARY	12,500.00
HARVEY, GLYNNIS E.	09/16/22	09/30/22	PART-TIME EMPLOYEE	1,250.00
JOCHEM,JULIE A	07/01/22	09/30/22	OPERATIONS DIRECTOR	16,069.44
JONES, CARLY J.	07/01/22	09/30/22	STAFF AND DIGITAL ASSISTANT	13,250.01
KOTNER, JILL R.	07/01/22	09/30/22	DISTRICT DIRECTOR	28,132.44
LARACY, CHARLOTTE G.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	18,500.01
LOEB,ISAAC B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	25,025.01
MILLER, BETHANY A.	07/01/22	08/31/22	PART-TIME EMPLOYEE	8,333.34
MILLER, BETHANY A.	09/01/22	09/30/22	CASEWORK ASSISTANT	4,166.67
POTEETE, PENELOPE H.	07/01/22	09/30/22	SCHEDULER	15,000.00
ROEHRENBECK,JEAN H	07/01/22	08/12/22	CHIEF OF STAFF	20,988.33
TAYLOR, CHRISTOPHER K.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,632.49
TOLBA,WALEY E	07/01/22	09/30/22	MILITARY AND VETERANS LIAISON	15,725.19
TURVEY, GEORGIA C.	07/01/22	09/30/22	STAFF ASSISTANT	12,800.01
WILLIAMS,CHRISTOPHER C	07/01/22	09/30/22	GRANTS MANAGER/SR CONSTITUENT	15,503.76
			PERSONNEL COMPENSATION TOTALS:	302,884.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKIE SHERRILL—Con.								
		TRAVEL						
07-12	AP	01576048	ROEHRENBECK, JEAN H.	07/05/22	07/05/22	TAXI/RIDE SHARE		14.77
07-19	AP	01578070	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-19	AP	01578070	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		246.00
07-19	AP	01578070	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		121.00
07-19	AP	01578070	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		85.00
07-19	AP	01578070	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		96.00
07-23	AP	X0013759	TURVEY, GEORGIA C.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		4.73
07-23	AP	X0013759	TURVEY, GEORGIA C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.08
07-23	AP	X0013759	TURVEY, GEORGIA C.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		14.99
07-25	AP	X0014160	TURVEY, GEORGIA C.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		18.06
08-03	AP	X0015599	LOEB, ISAAC B.	07/07/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
08-03	AP	X0015599	LOEB, ISAAC B.	07/04/22	07/07/22	LODGING		553.65
08-23	AP	X0015159	CITIBANK	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		99.00
08-23	AP	X0015159	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-23	AP	X0015159	CITIBANK	07/11/22	07/12/22	LODGING		197.71
08-23	AP	X0015159	CITIBANK	07/11/22	07/11/22	MEALS		5.00
08-29	AP	X0018804	TOLBA, WALEY E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		16.18
08-29	AP	X0018804	TOLBA, WALEY E.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		15.45
08-30	AP	X0019319	LOEB, ISAAC B.	08/23/22	08/23/22	TAXI/RIDE SHARE		41.97
08-31	AP	01592014	ROEHRENBECK, JEAN H.	07/06/22	07/06/22	MEALS		219.34
08-31	AP	01592014	ROEHRENBECK, JEAN H.	08/02/22	08/02/22	MEALS		10.64
08-31	AP	01592014	ROEHRENBECK, JEAN H.	08/03/22	08/03/22	MEALS		4.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	06/29/22	06/29/22	NON-AIRFARE COMMERCIAL TRANSP		370.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	07/06/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		347.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/02/22	08/03/22	NON-AIRFARE COMMERCIAL TRANSP		121.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/03/22	08/03/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/02/22	08/03/22	LODGING		168.50
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/02/22	08/02/22	MEALS		12.74
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/02/22	08/02/22	TAXI/RIDE SHARE		9.81
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/03/22	08/03/22	TAXI/RIDE SHARE		42.79
09-01	AP	X0020072	LOEB, ISAAC B.	08/23/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP		212.00
09-01	AP	X0020072	LOEB, ISAAC B.	08/23/22	08/26/22	LODGING		505.50
09-20	AP	X0019568	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		246.60
09-20	AP	X0019568	CITIBANK	07/05/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		327.00
09-20	AP	X0019568	CITIBANK	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		121.00
09-20	AP	X0019568	CITIBANK	08/15/22	08/15/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
09-20	AP	X0019568	CITIBANK	08/20/22	08/20/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
09-20	AP	X0019568	CITIBANK	08/26/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
09-20	AP	X0019568	CITIBANK	07/05/22	07/07/22	LODGING		369.10
09-20	AP	X0019568	CITIBANK	07/05/22	07/07/22	MEALS		61.00
09-29	AP	X0019271	TOLBA, WALEY E.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		109.86
09-29	AP	X0019271	TOLBA, WALEY E.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		16.01

09-29	AP	X0019271	TOLBA, WALEY E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		33.56
09-29	AP	X0019271	TOLBA, WALEY E.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		28.57
							TRAVEL TOTALS:	6,572.61
		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)		109.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,479.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
08-18	AP	01587115	CITI PCARD-ATT BILL PAYMENT	04/25/22	05/24/22	UTILITIES		10.66
08-18	AP	01587115	CITI PCARD-FEDEX 273638239154	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		32.87
08-18	AP	01587115	CITI PCARD-SQ NJAS	06/13/22	06/13/22	TEMPORARY SPACE RENTAL		125.00
08-23	AP	X0018061	CITIBANK -ATT BILL PAYMENT	05/25/22	06/24/22	UTILITIES		10.66
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)		109.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		94.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
09-16	AP	01599094	INTERSTATE OFFICE CENTER LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-20	AP	X0019646	CITIBANK -ATT BILL PAYMENT	06/25/22	07/24/22	UTILITIES		10.66
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)		109.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		3,003.45
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
09-28	AP	X0023829	THE AEJ GROUP LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		4,884.48
09-28	AP	X0023838	THE AEJ GROUP LLC	08/16/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,397.14
		PRINTING AND REPRODUCTION						
07-05	AP	01575385	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		169.00
07-11	AP	X0012257	ROYAL PRINTING SERVICE	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO		450.00
07-11	AP	X0012262	ROYAL PRINTING SERVICE	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		175.00
08-31	AP	X0019362	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		130.00
09-27	AP	X0023831	IHEARTMEDIA	08/01/22	08/28/22	ADVERTISEMENTS		38,200.00
09-27	AP	X0023835	IHEARTMEDIA	08/29/22	09/11/22	ADVERTISEMENTS		37,000.00
09-28	AP	X0023839	PANDORA MEDIA LLC DBA SXM MEDIA	08/20/22	09/09/22	ADVERTISEMENTS		3,076.99
09-28	AP	X0023842	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		147.00
09-28	AP	X0023849	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		130.00
							PRINTING AND REPRODUCTION TOTALS:	79,477.99
		OTHER SERVICES						
07-16	AP	01578639	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-16	AP	01579541	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01589336	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01590228	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01599115	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01600002	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,635.00
		SUPPLIES AND MATERIALS						
07-19	AP	01577764	CITI PCARD-MONDAY.COM	06/14/22	07/14/22	SOFTWARE LESS THAN $500		212.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-313.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		348.86
08-18	AP	01587115	CITI PCARD-AMAZON.COM QV3F54VW3 AMZN	05/28/22	05/28/22	OFFICE SUPPLIES (OUTSIDE)		169.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKIE SHERRILL—Con.								
08-18	AP	01587115	CITI PCARD-FEDEX 940729963393	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		23.98
08-18	AP	01587115	CITI PCARD-READYREFRESH BY NESTLE	05/13/22	06/30/22	WATER		2.11
08-18	AP	01587115	CITI PCARD-SHOPRITE CHATHAM S1	05/31/22	05/31/22	FOOD & BEVERAGE		235.87
08-23	AP	X0015206	CITIBANK -AMZN Mktp US K58S47AK3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		18.97
08-23	AP	X0015206	CITIBANK -MONDAY.COM	07/14/22	08/14/22	SOFTWARE LESS THAN $500		212.00
08-23	AP	X0018061	CITIBANK -READYREFRESH BY NESTLE	06/13/22	07/12/22	WATER		54.56
08-31	AP	01592014	ROEHRENBECK, JEAN H.	03/07/22	03/07/22	FOOD & BEVERAGE		370.90
08-31	AP	01592014	ROEHRENBECK, JEAN H.	04/26/22	04/26/22	FOOD & BEVERAGE		72.37
08-31	AP	01592014	ROEHRENBECK, JEAN H.	06/22/22	06/22/22	FOOD & BEVERAGE		77.16
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-340.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		75.48
08-31	AP	X0015263	CITIBANK -BALDWIN BAKERY BAGELS & D	07/07/22	07/07/22	FOOD & BEVERAGE		750.81
08-31	AP	X0015263	CITIBANK -DOLLAR TREE	07/06/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		15.99
08-31	AP	X0015263	CITIBANK -OFFICESUPPLY.COM	07/12/22	07/12/22	FOOD & BEVERAGE		161.34
08-31	AP	X0015263	CITIBANK -STAPLES 00105668	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		76.43
08-31	AP	X0015263	CITIBANK -TARGET 00032904	07/06/22	07/06/22	FOOD & BEVERAGE		22.55
09-01	AP	01591997	ROEHRENBECK, JEAN H.	05/06/22	05/06/22	FOOD & BEVERAGE		123.65
09-01	AP	01591997	ROEHRENBECK, JEAN H.	07/20/22	07/20/22	FOOD & BEVERAGE		234.00
09-01	AP	01591997	ROEHRENBECK, JEAN H.	07/27/22	07/27/22	FOOD & BEVERAGE		35.30
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/05/22	08/05/22	FOOD & BEVERAGE		87.15
09-01	AP	01591997	ROEHRENBECK, JEAN H.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		4.24
09-01	AP	01591997	ROEHRENBECK, JEAN H.	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		5.30
09-01	AP	01591997	ROEHRENBECK, JEAN H.	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L		10.60
09-01	AP	01591997	ROEHRENBECK, JEAN H.	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		10.60
09-19	AP	X0019972	CITIBANK -MONDAY.COM	08/14/22	09/14/22	SOFTWARE LESS THAN $500		212.00
09-19	AP	X0019972	CITIBANK -PADDLE.NET BLUEJEANSN	08/15/22	09/14/22	SOFTWARE LESS THAN $500		13.24
09-20	AP	X0019646	CITIBANK -EZCATERMANHATTAN BAGE	08/18/22	09/18/22	FOOD & BEVERAGE		1,000.97
09-20	AP	X0019646	CITIBANK -MORRISTOWN DINER	07/11/22	07/11/22	FOOD & BEVERAGE		106.65
09-20	AP	X0019646	CITIBANK -READYREFRESH BY NESTLE	07/13/22	08/12/22	WATER		54.56
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-178.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		677.79
						SUPPLIES AND MATERIALS TOTALS:		4,646.42
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		99.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,867.29
						OFFICE TOTALS:		422,867.29
2021 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/25/21	08/25/21	TAXI/RIDE SHARE		115.74

09-01	AP	01591997	ROEHRENBECK, JEAN H.	08/26/21	08/26/21	TAXI/RIDE SHARE			55.95
09-01	AP	01591997	ROEHRENBECK, JEAN H.	09/16/21	09/16/21	TAXI/RIDE SHARE			12.76
								TRAVEL TOTALS:	184.45
		RENT, COMMUNICATION, UTILITIES							
07-16	AP	01578618	INTERSTATE OFFICE CENTER LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,000.00
08-16	AP	01589315	INTERSTATE OFFICE CENTER LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,000.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,000.00
		OTHER SERVICES							
09-01	AP	01591997	ROEHRENBECK, JEAN H.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES			96.00
								OTHER SERVICES TOTALS:	96.00
		SUPPLIES AND MATERIALS							
09-01	AP	01591997	ROEHRENBECK, JEAN H.	07/30/21	07/30/21	FOOD & BEVERAGE			149.93
								SUPPLIES AND MATERIALS TOTALS:	149.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,430.38
								OFFICE TOTALS:	8,430.38

INTERN ALLOWANCES
2022 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,060.18	8,219.76
INTERN ALLOWANCES TOTALS:	17,060.18	8,219.76
OFFICE TOTALS:	17,060.18	8,219.76

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERMEO, ABIGAIL	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	1,525.00
CANNON, SADIE	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -	175.00
CHARLES, ARIA H.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM	350.00
CLAWSON, BERNADETTE	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	350.00
JHONG, CATHERINE A.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -	667.00
LYNCH, RYAN S.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -	140.00
MARVIN, CATHERINE E.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	1,433.00
MCCULLOCH, HEATHER M.	07/01/22	08/22/22	DISTRICT OFFICE PAID INTERN -	1,558.00
MESSINA, MATTHEW M.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -	483.33
RODRIGUEZ, CHRISTOPHER J.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	250.00
SHIEBLER, EVAN J.	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -	175.00
TOBIN, MAYA L.	09/02/22	09/30/22	PAID INTERN - HOUSE PROGRAM	338.33
WATTS, SPENCER E.	07/01/22	09/07/22	DISTRICT OFFICE PAID INTERN -	775.10
			PERSONNEL COMPENSATION TOTALS:	8,219.76
			INTERN ALLOWANCES TOTALS:	8,219.76
			OFFICE TOTALS:	8,219.76

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,636.32	-14.13
PERSONNEL COMPENSATION	971,113.43	337,986.03
TRAVEL	63,265.32	25,436.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL K. SIMPSON—Con.								
						RENT, COMMUNICATION, UTILITIES	79,990.40	27,702.18
						PRINTING AND REPRODUCTION	19,499.80	18,976.06
						OTHER SERVICES	21,673.00	6,735.00
						SUPPLIES AND MATERIALS	11,741.91	3,839.30
						EQUIPMENT	4,503.72	3,783.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,423.90	424,443.82
						OFFICE TOTALS:	1,175,423.90	424,443.82
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		33.70
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-10.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		13.52
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-50.70
						FRANKED MAIL TOTALS:		-14.13
		PERSONNEL COMPENSATION						
			CANNON,SARAH E	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
			CULVER, LINDA K.	07/01/22	09/30/22	REGIONAL DIRECTOR / CASEWORK D		24,999.99
			DAVIS, MELANIE F.	07/01/22	09/30/22	SHARED EMPLOYEE		8,499.99
			GRAHAM, JOHN W.	07/01/22	09/09/22	STAFF ASSISTANT		8,125.00
			GRAHAM, JOHN W.	09/01/22	09/09/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			HARRISON, JOHN C.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,750.00
			HORMAN, JULIA	07/01/22	09/30/22	PRESS SECRETARY/LEGIS ASST		17,499.99
			HULSE, BENJAMIN W.	07/15/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,611.10
			LINDSLEY,JUSTON S	07/01/22	07/31/22	FIELD REPRESENTATIVE/CASEWORKE		5,166.67
			MYERS,KATHERINE C	07/01/22	09/30/22	SR. LEGISLATIVE ASSISTANT		25,749.99
			NEELEMAN, HANNAH C.	07/01/22	09/30/22	EXEC ASSISTANT/DC SCHEDULER		18,750.00
			PAROBEK, LINDSEY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		22,500.00
			QUARTERMAN,CRAIG R	07/01/22	09/30/22	AG AND NATURAL RESOURCE DIRECT		22,749.99
			SLATER, LINDSAY J.	07/01/22	09/30/22	CHIEF OF STAFF		14,499.99
			SMALL, MALISAH M.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,083.33
			SORENSEN, AMY	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT		10,500.00
			SORENSEN, AMY	09/01/22	09/30/22	CASEWORKER		5,250.00
			SORENSEN,JOSHUA J	07/01/22	09/30/22	FIELD DIRECTOR		21,249.99
			TENSEN, JULIE L.	07/01/22	09/30/22	OFFICE MANAGER/IDAHO SCHEDULER		29,250.00
			WALLACE, NICOLE D.	07/01/22	09/30/22	DISTRICT DIRECTOR		46,500.00
						PERSONNEL COMPENSATION TOTALS:		337,986.03
		TRAVEL						
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/06/22	06/06/22	MEALS		30.50
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/10/22	06/10/22	MEALS		9.48
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/29/22	06/29/22	MEALS		14.50
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		34.23
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		76.43

07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	128.96
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	83.93
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	44.79
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	47.39
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	87.08
07-05	AP	X0011666	WALLACE, NICOLE D.	06/30/22	06/30/22	MEALS	10.67
07-05	AP	X0011666	WALLACE, NICOLE D.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	218.78
07-06	AP	01575727	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	1,493.61
07-11	AP	X0012181	CULVER, LINDA K.	06/21/22	06/22/22	LODGING	644.50
07-11	AP	X0012181	CULVER, LINDA K.	06/21/22	06/21/22	MEALS	17.24
07-11	AP	X0012181	CULVER, LINDA K.	06/22/22	06/22/22	MEALS	31.43
07-11	AP	X0012181	CULVER, LINDA K.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	18.76
07-11	AP	X0012181	CULVER, LINDA K.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	23.84
07-11	AP	X0012181	CULVER, LINDA K.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	120.70
07-11	AP	X0012181	CULVER, LINDA K.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	74.94
07-14	AP	X0011656	WALLACE, NICOLE D.	07/05/22	07/06/22	LODGING	190.08
07-14	AP	X0011656	WALLACE, NICOLE D.	06/29/22	06/29/22	MEALS	76.96
07-14	AP	X0011656	WALLACE, NICOLE D.	07/06/22	07/06/22	MEALS	18.96
07-15	AP	X0011507	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	-605.02
07-15	AP	X0011507	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,613.60
07-15	AP	X0011507	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	781.60
07-15	AP	X0011507	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	781.60
07-15	AP	X0013061	HORMAN, JULIA	07/03/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	811.70
07-16	AP	01578419	LEXUS TOYOTA FINANCIAL SERVICES	07/01/22	07/31/22	AUTOMOBILE LEASE	871.51
07-18	AP	X0012855	WALLACE, NICOLE D.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	550.00
07-19	AP	X0012919	PAROBEK, LINDSEY M.	07/05/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	919.20
07-19	AP	X0012919	PAROBEK, LINDSEY M.	07/05/22	07/11/22	CAR RENTAL	508.29
07-19	AP	X0012919	PAROBEK, LINDSEY M.	07/06/22	07/06/22	GASOLINE	50.40
07-19	AP	X0012919	PAROBEK, LINDSEY M.	07/11/22	07/11/22	GASOLINE	28.55
07-19	AP	X0013071	PAROBEK, LINDSEY M.	07/10/22	07/11/22	LODGING	166.11
07-19	AP	X0013071	PAROBEK, LINDSEY M.	07/06/22	07/06/22	MEALS	15.00
07-19	AP	X0013071	PAROBEK, LINDSEY M.	07/10/22	07/11/22	PARKING	15.00
07-28	AP	X0014558	QUARTERMAN, CRAIG R.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	155.19
07-28	AP	X0014558	QUARTERMAN, CRAIG R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	74.95
08-03	AP	X0014861	HARRISON, JOHN C.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	34.38
08-03	AP	X0014861	HARRISON, JOHN C.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	133.01
08-10	AP	X0016146	SLATER, LINDSAY J.	07/11/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	538.60
08-10	AP	X0016146	SLATER, LINDSAY J.	07/25/22	07/26/22	LODGING	209.12
08-10	AP	X0016146	SLATER, LINDSAY J.	07/26/22	07/26/22	TAXI/RIDE SHARE	68.97
08-10	AP	X0016516	WALLACE, NICOLE D.	08/04/22	08/04/22	MEALS	32.58
08-10	AP	X0016516	WALLACE, NICOLE D.	08/05/22	08/05/22	MEALS	52.56
08-11	AP	X0017134	TENSEN, JULIE L.	08/04/22	08/05/22	LODGING	451.44
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/07/22	07/07/22	MEALS	16.30
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/08/22	07/08/22	MEALS	11.23
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/19/22	07/19/22	MEALS	21.33
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/21/22	07/21/22	MEALS	8.58
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/27/22	07/27/22	MEALS	10.44
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	39.46
08-12	AP	X0011942	SORENSEN, JOSHUA J.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	33.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL K. SIMPSON—Con.							
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		33.72
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		158.40
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		34.35
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		69.64
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		156.93
08-12 AP	X0011942	SORENSEN, JOSHUA J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		33.86
08-15 AP	X0016661	QUARTERMAN, CRAIG R.	08/04/22	08/04/22	MEALS		13.89
08-15 AP	X0016661	QUARTERMAN, CRAIG R.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		178.06
08-15 AP	X0017261	WALLACE, NICOLE D.	08/08/22	08/09/22	LODGING		251.32
08-15 AP	X0017261	WALLACE, NICOLE D.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		162.52
08-16 AP	01589119	LEXUS TOYOTA FINANCIAL SERVICES	08/01/22	08/31/22	AUTOMOBILE LEASE		871.51
08-19 AP	X0016842	QUARTERMAN, CRAIG R.	08/08/22	08/08/22	MEALS		13.80
08-19 AP	X0016842	QUARTERMAN, CRAIG R.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		230.86
08-25 AP	X0016580	HARRISON, JOHN C.	08/16/22	08/18/22	LODGING		334.20
08-25 AP	X0016580	HARRISON, JOHN C.	08/16/22	08/16/22	MEALS		26.00
08-25 AP	X0016580	HARRISON, JOHN C.	08/17/22	08/17/22	MEALS		54.17
08-25 AP	X0016580	HARRISON, JOHN C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		54.51
08-25 AP	X0016580	HARRISON, JOHN C.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		54.73
08-26 AP	X0018511	QUARTERMAN, CRAIG R.	08/20/22	08/20/22	MEALS		83.46
08-26 AP	X0018511	QUARTERMAN, CRAIG R.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		246.41
08-26 AP	X0018634	WALLACE, NICOLE D.	08/19/22	08/19/22	MEALS		105.63
08-26 AP	X0018634	WALLACE, NICOLE D.	08/20/22	08/20/22	MEALS		33.87
08-26 AP	X0018634	WALLACE, NICOLE D.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		178.18
08-26 AP	X0018978	TENSEN, JULIE L.	08/19/22	08/20/22	LODGING		138.00
08-30 AP	X0018950	SLATER, LINDSAY J.	08/22/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		627.20
08-30 AP	X0018950	SLATER, LINDSAY J.	08/22/22	08/22/22	MEALS		48.15
08-30 AP	X0018950	SLATER, LINDSAY J.	08/22/22	08/22/22	TAXI/RIDE SHARE		120.85
08-30 AP	X0018950	SLATER, LINDSAY J.	08/23/22	08/23/22	TAXI/RIDE SHARE		29.65
09-06 AP	X0016579	HARRISON, JOHN C.	08/30/22	08/30/22	MEALS		6.29
09-06 AP	X0016579	HARRISON, JOHN C.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		34.53
09-06 AP	X0016579	HARRISON, JOHN C.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		112.70
09-06 AP	X0016579	HARRISON, JOHN C.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		35.46
09-06 AP	X0016579	HARRISON, JOHN C.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		35.45
09-06 AP	X0016579	HARRISON, JOHN C.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		33.19
09-06 AP	X0016579	HARRISON, JOHN C.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		64.16
09-06 AP	X0016579	HARRISON, JOHN C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		33.64
09-06 AP	X0016579	HARRISON, JOHN C.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		169.73
09-07 AP	X0021535	HON. MIKE SIMPSON	05/07/22	05/07/22	GASOLINE		39.11
09-07 AP	X0021538	HON. MIKE SIMPSON	08/10/22	09/03/22	GASOLINE		521.69
09-08 AP	X0019854	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		2,306.60
09-08 AP	X0019854	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		808.60
09-08 AP	X0019854	CITIBANK	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		-1,613.60
09-08 AP	X0019854	CITIBANK	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		1,248.61

09-08	AP	X0019854	CITIBANK	08/08/22	08/09/22	LODGING		247.32
09-08	AP	X0019854	CITIBANK	08/09/22	08/10/22	LODGING		147.00
09-08	AP	X0019854	CITIBANK	08/19/22	08/19/22	LODGING		163.00
09-08	AP	X0019854	CITIBANK	08/08/22	08/09/22	MEALS		7.00
09-08	AP	X0019854	CITIBANK	08/09/22	08/09/22	MEALS		9.00
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		601.20
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/29/22	09/02/22	LODGING		978.58
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/29/22	08/29/22	MEALS		42.52
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/30/22	08/30/22	MEALS		19.56
09-09	AP	X0019243	PAROBEK, LINDSEY M.	09/02/22	09/02/22	MEALS		30.74
09-09	AP	X0019243	PAROBEK, LINDSEY M.	09/02/22	09/02/22	WI-FI ON TRAVEL		14.85
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/29/22	09/02/22	CAR RENTAL		314.39
09-09	AP	X0019243	PAROBEK, LINDSEY M.	08/30/22	08/30/22	GASOLINE		59.31
09-09	AP	X0019243	PAROBEK, LINDSEY M.	09/01/22	09/01/22	GASOLINE		113.48
09-09	AP	X0019243	PAROBEK, LINDSEY M.	09/02/22	09/02/22	PARKING		60.00
09-09	AP	X0021486	MYERS, KATHERINE C.	07/22/22	07/22/22	TAXI/RIDE SHARE		33.77
09-16	AP	01598898	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		871.51
09-16	AP	X0020591	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		958.60
09-19	AP	X0021468	MYERS, KATHERINE C.	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		368.60
09-19	AP	X0021468	MYERS, KATHERINE C.	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		295.60
09-19	AP	X0021468	MYERS, KATHERINE C.	07/22/22	07/22/22	MEALS		13.27
09-19	AP	X0021468	MYERS, KATHERINE C.	07/22/22	07/22/22	WI-FI ON TRAVEL		10.00
							TRAVEL TOTALS:	25,436.14
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0012094	VERIZON WIRELESS	06/29/22	07/28/22	UTILITIES		541.55
07-14	AP	X0013093	SPARKLIGHT	07/08/22	08/07/22	UTILITIES		272.50
07-15	AP	X0013348	QWEST	06/01/22	06/30/22	UTILITIES		143.98
07-16	AP	01578502	TWIN FALLS COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
07-16	AP	01578503	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
07-16	AP	01578799	JAMES MADISON TAYLOR BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-23	AP	X0013842	SPARKLIGHT	07/16/22	08/15/22	UTILITIES		102.85
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)		85.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		481.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		623.59
07-27	AP	X0014555	SPARKLIGHT	07/23/22	08/22/22	UTILITIES		213.60
08-04	AP	X0016246	TENSEN, JULIE L.	07/29/22	08/28/22	UTILITIES		542.55
08-09	AR	AC-18347	TENSEN, JULIE L.	07/29/22	08/28/22	UTILITIES		-542.55
08-10	AP	X0017186	SPARKLIGHT	08/08/22	09/07/22	UTILITIES		272.50
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		77.37
08-11	AP	X0017091	VERIZON WIRELESS	07/29/22	08/28/22	UTILITIES		542.55
08-11	AP	X0017097	QWEST	07/01/22	07/31/22	UTILITIES		144.24
08-16	AP	01589200	TWIN FALLS COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
08-16	AP	01589201	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
08-16	AP	01589494	JAMES MADISON TAYLOR BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-23	AP	X0018006	SPARKLIGHT	08/16/22	09/15/22	UTILITIES		102.85
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		7.80
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)		85.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL K. SIMPSON—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		459.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		623.60
08-29	AP	X0019111	SPARKLIGHT	08/23/22	09/22/22	UTILITIES		213.60
09-12	AP	X0021827	SPARKLIGHT	09/08/22	10/07/22	UTILITIES		272.50
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		7.80
09-14	AP	X0022455	QWEST	08/01/22	08/31/22	UTILITIES		144.24
09-16	AP	01598979	TWIN FALLS COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
09-16	AP	01598980	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
09-16	AP	01599272	JAMES MADISON TAYLOR BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	X0021480	VERIZON WIRELESS	08/24/22	09/28/22	UTILITIES		609.88
09-27	GL	MED0118656		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)		50.00
09-27	AP	X0023479	SPARKLIGHT	09/16/22	10/15/22	UTILITIES		102.85
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		2,039.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		90.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		447.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		623.59
09-29	AP	X0024573	SPARKLIGHT	09/23/22	10/22/22	UTILITIES		224.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,702.18
		PRINTING AND REPRODUCTION						
07-14	AP	X0013095	FISHERS DOCUMENT SYSTEMS INC	06/03/22	07/02/22	NON-FRANKABLE PRINTING & REPRO		20.95
07-15	AP	X0013359	TENSEN, JULIE L.	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		243.38
08-11	AP	X0017100	FISHERS DOCUMENT SYSTEMS INC	07/03/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		11.52
08-25	GL	MED0117762		08/02/22	08/10/22	PHOTOGRAPHIC (TRANSFER)		36.00
09-15	AP	X0021685	FISHERS DOCUMENT SYSTEMS INC	08/03/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		23.21
09-29	AP	X0023605	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		18,641.00
						PRINTING AND REPRODUCTION TOTALS:		18,976.06
		OTHER SERVICES						
07-16	AP	01579528	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	01590215	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	01599989	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:		6,735.00
		SUPPLIES AND MATERIALS						
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/08/22	06/08/22	FOOD & BEVERAGE		10.00
07-05	AP	X0009256	SORENSEN, JOSHUA J.	06/17/22	06/17/22	FOOD & BEVERAGE		15.00
07-11	AP	X0012188	CULVER, LINDA K.	06/21/22	06/23/22	FOOD & BEVERAGE		295.00
07-14	AP	X0011656	WALLACE, NICOLE D.	06/06/22	06/06/22	FOOD & BEVERAGE		350.00
07-14	AP	X0013094	TREASURE VALLEY COFFEE INC	07/01/22	07/31/22	WATER		15.90
07-14	AP	X0013097	TENSEN, JULIE L.	05/27/22	06/26/22	WATER		21.14
07-22	AP	X0014157	TREASURE VALLEY COFFEE INC	07/19/22	07/19/22	WATER		7.69
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER		71.46

07-27	AP	X0014761	BLUE SKIES PRODUCT DISTRIBUTING	07/27/22	07/27/22	WATER	19.08
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)	476.48
08-03	AP	X0014861	HARRISON, JOHN C.	07/20/22	08/05/22	FOOD & BEVERAGE	20.00
08-03	AP	X0016111	BLUE SKIES PRODUCT DISTRIBUTING	08/01/22	08/31/22	WATER	11.66
08-04	AP	X0016251	TENSEN, JULIE L.	06/27/22	07/26/22	WATER	21.14
08-05	AP	X0016247	TREASURE VALLEY COFFEE INC	08/02/22	08/02/22	WATER	23.59
08-09	AP	X0016169	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22	01/11/22	SOFTWARE LESS THAN $500	458.00
08-15	AP	X0017304	ABERDEEN TIMES	08/01/22	08/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00
08-19	AP	X0018008	TENSEN, JULIE L.	07/29/22	07/29/23	PUBLICATIONS/REFERENCE MAT'L	35.00
08-26	AP	X0019123	WALLACE, NICOLE D.	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	44.40
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)	28.34
09-02	AP	01593714	EXPRESS OFFICE PRODUCTS	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	123.61
09-06	AP	X0016579	HARRISON, JOHN C.	08/10/22	08/10/22	FOOD & BEVERAGE	10.00
09-06	AP	X0016579	HARRISON, JOHN C.	08/16/22	08/30/22	FOOD & BEVERAGE	25.00
09-06	AP	X0016579	HARRISON, JOHN C.	08/19/22	08/19/22	FOOD & BEVERAGE	15.00
09-06	AP	X0020712	TREASURE VALLEY COFFEE INC	08/30/22	08/30/22	WATER	7.69
09-06	AP	X0020715	BLUE SKIES PRODUCT DISTRIBUTING	09/01/22	09/30/22	WATER	11.66
09-06	AP	X0020717	TENSEN, JULIE L.	07/27/22	08/26/22	WATER	21.19
09-07	AP	X0021488	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	100.00
09-07	AP	X0021489	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	497.50
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	105.42
09-15	AP	X0022689	TREASURE VALLEY COFFEE INC	09/01/22	09/30/22	WATER	31.27
09-19	AP	X0021468	MYERS, KATHERINE C.	08/10/22	08/10/22	FOOD & BEVERAGE	21.62
09-19	AP	X0021468	MYERS, KATHERINE C.	08/23/22	08/23/22	FOOD & BEVERAGE	19.08
09-28	AP	X0023772	WALLACE, NICOLE D.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	59.09
09-28	AP	X0023772	WALLACE, NICOLE D.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	63.29
09-28	AP	X0023772	WALLACE, NICOLE D.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	74.19
09-29	AP	X0024575	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	436.00
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)	395.81
						SUPPLIES AND MATERIALS TOTALS:	3,839.30
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	112.58
08-03	AP	01584650	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,701.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	112.58
09-07	AP	01594417	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/02/22	09/02/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,744.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	3,783.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,443.82
						OFFICE TOTALS:	424,443.82

INTERN ALLOWANCES

2022 HON. MICHAEL K. SIMPSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,366.66	4,133.33
INTERN ALLOWANCES TOTALS:	11,366.66	4,133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MICHAEL K. SIMPSON—Con.							
					OFFICE TOTALS:	11,366.66	4,133.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWMAN, KYREE L.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33
		JONES, HARRISON I.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		PETERS, GRACE A.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		4,133.33
					INTERN ALLOWANCES TOTALS:		4,133.33
					OFFICE TOTALS:		4,133.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,790.39	2,787.42
					PERSONNEL COMPENSATION	1,108,145.12	411,944.64
					TRAVEL	5,382.34	701.96
					RENT, COMMUNICATION, UTILITIES	54,140.99	19,300.51
					PRINTING AND REPRODUCTION	17,076.00	16,916.00
					OTHER SERVICES	9,950.00	7,850.00
					SUPPLIES AND MATERIALS	1,846.58	1,002.61
					EQUIPMENT	2,088.00	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,419.42	461,199.14
					OFFICE TOTALS:	1,201,419.42	461,199.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1.18
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		-9.10
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		2,805.24
					FRANKED MAIL TOTALS:		2,787.42
PERSONNEL COMPENSATION							
		BARNES, MARGARET F.	07/01/22	09/25/22	LEGISLATIVE ASSISTANT		15,111.10
		BARNES, MARGARET F.	09/01/22	09/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		BARSA,RICHARD	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/22	09/30/22	DIR OF CONSTITUENT SERVICES		20,625.00
		CHESS, DAARINA R.	09/01/22	09/30/22	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		10,000.00
		DAUGHTREY, ERICA	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,875.00
		DAUGHTREY, ERICA	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		LUCIANO, DANA M.	07/01/22	08/28/22	LEGISLATIVE CORR / LEGISLATIVE		8,216.67
		MARTORONY, GENE	07/01/22	09/30/22	CHIEF OF STAFF		50,043.50
		MARTORONY, GENE	08/01/22	08/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		440.00

			MORELL,ADA	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		33,500.01
			MORELL,ADA	09/01/22	09/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			PILLAI, JAYA N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,875.01
			PILLAI, JAYA N.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PLASSCHE,CLARE R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,124.99
			PLASSCHE,CLARE R	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			RESLEN,CARMEN M	07/01/22	09/30/22	CONGRESSIONAL AIDE		17,000.01
			RODRIGUEZ,CARIDAD	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,500.01
			RODRIGUEZ,CARIDAD	09/01/22	09/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
			SUSINI, MICHAEL J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,874.99
			SUSINI, MICHAEL J.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			TURNER,RICHARD	07/01/22	09/30/22	DISTRICT DIRECTOR		32,000.01
			TURNER,RICHARD	07/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,000.00
			VICTORIN,LUCY E	07/01/22	09/30/22	CONGRESSIONAL AIDE		13,749.99
			VICTORIN,LUCY E	09/01/22	09/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,000.00
			VIZCARRONDO,NOMAR	07/01/22	09/30/22	COMMUNICATIONS SPECIALIST		18,000.00
			VIZCARRONDO,NOMAR	09/01/22	09/30/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		5,000.00
			WOLFORD, JUDITH	07/01/22	09/30/22	ADMINISTRATIVE DIRECTOR		44,308.34
			WOLFORD, JUDITH	08/01/22	08/30/22	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		1,700.00
							PERSONNEL COMPENSATION TOTALS:	411,944.64
		TRAVEL						
07-14	AP	01577160	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		390.00
07-21	AP	01578221	MARTORONY, GENE	06/21/22	06/27/22	PRIVATE AUTO MILEAGE		57.33
07-21	AP	01578221	MARTORONY, GENE	06/21/22	06/27/22	TOLLS		29.00
08-03	AP	01584229	MARTORONY, GENE	07/07/22	07/28/22	PRIVATE AUTO MILEAGE		153.13
08-03	AP	01584229	MARTORONY, GENE	07/07/22	07/28/22	TAXI/RIDE SHARE		72.50
08-11	AP	01586900	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-390.00
08-11	AP	01586900	CITIBANK	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		390.00
							TRAVEL TOTALS:	701.96
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-13	AP	01577224	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES		664.57
07-13	AP	01577225	VERIZON	05/28/22	06/27/22	UTILITIES		316.65
07-13	AP	01577244	COMCAST	06/07/22	07/19/22	UTILITIES		125.84
07-13	AP	01577245	OPTIMUM	06/23/22	07/22/22	UTILITIES		265.47
07-14	AP	01577239	VERIZON	06/14/22	07/13/22	UTILITIES		326.71
07-16	AP	01578845	COUNTY OF HUDSON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01578846	5500 PALISADES AVE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
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)		128.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,187.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		0.40
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		8.41
08-02	AP	01584215	VERIZON	07/14/22	08/13/22	UTILITIES		327.39
08-02	AP	01584221	COMCAST	07/20/22	08/19/22	UTILITIES		126.80
08-10	AR	AC-18390	VERIZON WIRELESS	04/02/22	05/01/22	UTILITIES		-14.46
08-16	AP	01589540	COUNTY OF HUDSON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01589541	5500 PALISADES AVE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-17	AP	01586825	VERIZON	05/17/22	06/06/22	UTILITIES		24.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALBIO SIRES—Con.								
08-17	AP	01586854	VERIZON	06/28/22	07/27/22	UTILITIES		324.50
08-17	AP	01586855	OPTIMUM	07/23/22	08/22/22	UTILITIES		265.47
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)		128.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,276.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.05
09-13	AP	01594888	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		664.57
09-16	AP	01599317	COUNTY OF HUDSON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01599318	5500 PALISADES AVE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
09-20	AP	01596123	COMCAST	08/20/22	09/19/22	UTILITIES		126.81
09-20	AP	01596127	VERIZON WIRELESS	07/28/22	08/27/22	UTILITIES		324.82
09-20	AP	01596131	VERIZON	08/14/22	09/13/22	UTILITIES		327.39
09-21	AP	01596115	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		664.57
09-22	AP	01596119	OPTIMUM	08/23/22	09/22/22	UTILITIES		265.51
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		17.82
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)		128.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,313.82
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.12
09-30	AP	01601480	COMCAST	09/20/22	10/19/22	UTILITIES		126.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,300.51
		PRINTING AND REPRODUCTION						
08-05	AP	01584211	COMPREHENSIVE COMMUNICATIONS GROUP LLC	07/11/22	07/11/22	FRANKABLE PRINTING & REPROD		8,458.00
08-18	AP	01586716	COMPREHENSIVE COMMUNICATIONS GROUP LLC	08/01/22	08/01/22	FRANKABLE PRINTING & REPROD		8,458.00
							PRINTING AND REPRODUCTION TOTALS:	16,916.00
		OTHER SERVICES						
07-27	AP	01582964	EMILSY CHAVARRIA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		300.00
07-27	AP	01582966	GOOD IMAGE CLEANER SERVICE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		50.00
08-17	AP	01586711	EMILSY CHAVARRIA	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		300.00
08-17	AP	01586714	GOOD IMAGE CLEANER SERVICE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		50.00
09-16	AP	01600062	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01600063	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01600064	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01600065	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	7,850.00
		SUPPLIES AND MATERIALS						
07-13	AP	01577176	CITI PCARD-PMTNJ.COM	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-28	AP	01580087	WOLFORD, JUDITH	06/24/22	07/06/22	FOOD & BEVERAGE		33.45
07-28	AP	01580087	WOLFORD, JUDITH	06/24/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		30.12
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)		21.00
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		183.13
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		12.00

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)		143.91
09-14	AP	01586595	CITI PCARD-AMAZON.COM OU3KZ3853 AMZN	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		41.38
09-14	AP	01586595	CITI PCARD-OFFICE DEPOT #5910	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		78.98
09-14	AP	01586595	CITI PCARD-PMTNJ.COM	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		10.00
09-21	AP	01596153	CITI PCARD-AMZN Mktp US L10T36HK3	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		29.98
09-21	AP	01596153	CITI PCARD-APPLE.COM/US	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		20.26
09-21	AP	01596153	CITI PCARD-OFFICE DEPOT #5910	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		221.97
09-21	AP	01596153	CITI PCARD-PMTNJ.COM	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		10.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		12.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		185.43
						SUPPLIES AND MATERIALS TOTALS:		1,002.61
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		232.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		232.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,199.14
						OFFICE TOTALS:		461,199.14

INTERN ALLOWANCES
2022 HON. ALBIO SIRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,925.00	1,925.00
INTERN ALLOWANCES TOTALS:	1,925.00	1,925.00
OFFICE TOTALS:	1,925.00	1,925.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JONES, HANNAH K.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,925.00
			PERSONNEL COMPENSATION TOTALS:	1,925.00
			INTERN ALLOWANCES TOTALS:	1,925.00
			OFFICE TOTALS:	1,925.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,707.50	-29.13
PERSONNEL COMPENSATION	962,479.91	333,072.86
TRAVEL	27,945.15	15,740.60
RENT, COMMUNICATION, UTILITIES	59,880.16	18,503.96
PRINTING AND REPRODUCTION	96,361.80	455.97
OTHER SERVICES	35,661.60	13,270.99
SUPPLIES AND MATERIALS	15,949.11	5,586.32
EQUIPMENT	9,334.19	2,180.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,319.42	388,782.33
OFFICE TOTALS:	1,238,319.42	388,782.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISSA SLOTKIN—Con.								
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		-10.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-30.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		22.91
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-23.15
							FRANKED MAIL TOTALS:	-29.13
PERSONNEL COMPENSATION								
			ABRAMS, BENNETT C.	07/01/22	08/31/22	LEGISLATIVE AIDE		8,000.00
			ABRAMS, BENNETT C.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT		4,000.00
			BIRLESON, MEGAN L.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		16,157.49
			BROWN,ANNE A	07/01/22	09/30/22	FIELD REPRESENTATIVE		16,666.26
			BURGESS, AMY E.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,000.00
			BURT, DOUGLAS A.	08/01/22	09/15/22	TEMPORARY EMPLOYEE		5,000.00
			CHAFFIN, GREGORY A.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		23,362.50
			CHARLES, MALCOLM D.	08/01/22	08/19/22	PAID INTERN		1,440.20
			COOK, AUSTIN R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,918.01
			DACRES, BIANCA T.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
			EILF, ISABELLA C.	09/14/22	09/30/22	PAID INTERN		850.00
			GIRELLI, AUSTIN K.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,692.51
			HAGUE, ANGEL A.	07/01/22	09/30/22	CASEWORKER		12,500.01
			HARRIS, CASSANDRA L.	07/01/22	08/01/22	DISTRICT SCHEDULER		4,305.56
			HEATH, OLIVIA S.	09/12/22	09/30/22	PAID INTERN		950.00
			HENNESSEY, MATTHEW D.	06/01/22	09/30/22	CHIEF OF STAFF		37,991.67
			MOST,DANIELLE N	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		36,298.26
			MOYNIHAN, MICHAEL W.	07/01/22	09/30/22	DIGITAL AND STAFF ASSISTANT		12,000.00
			MURPHY,LAURA M	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,624.99
			PACEK, KATHARINE M.	08/24/22	09/30/22	SPECIAL ASSISTANT		5,833.37
			SHAND,MONA M	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,250.00
			SHIREMAN,GINA M	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
			STANARD,ALEXA L	07/01/22	09/30/22	DISTRICT DIRECTOR		30,675.00
			UTANES, JULIAN MIKHAEL G.	09/12/22	09/30/22	PAID INTERN		1,002.78
			WAKEFIELD, CHAN P.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,554.25
							PERSONNEL COMPENSATION TOTALS:	333,072.86
TRAVEL								
07-07	AP	01575422	WAKEFIELD, CHAN P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		42.12
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	PARKING		78.00
07-21	AP	01579864	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING		130.00

07-21	AP	01579865	CITIBANK GOV CARD SERVICE	05/24/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT		-166.60
07-21	AP	01579865	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		166.61
07-21	AP	01579865	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		166.61
07-21	AP	01579865	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-21	AP	01579865	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		333.21
07-25	AP	01579866	BIRLESON, MEGAN L.	01/13/22	01/24/22	PRIVATE AUTO MILEAGE		11.47
07-25	AP	01579867	BIRLESON, MEGAN L.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		34.40
07-25	AP	01579868	BIRLESON, MEGAN L.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE		17.20
07-25	AP	01579869	BIRLESON, MEGAN L.	04/05/22	04/29/22	PRIVATE AUTO MILEAGE		35.98
07-25	AP	01579870	BIRLESON, MEGAN L.	05/09/22	05/19/22	PRIVATE AUTO MILEAGE		12.64
07-25	AP	01579877	BROWN, ANNE A.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE		449.51
07-26	AP	01582865	MURPHY, LAURA M.	06/04/22	06/28/22	PRIVATE AUTO MILEAGE		501.93
07-26	AP	01582866	MURPHY, LAURA M.	05/19/22	05/26/22	PRIVATE AUTO MILEAGE		169.06
07-26	AP	01582881	SHIREMAN, GINA M.	07/12/22	07/14/22	MEALS		109.74
07-26	AP	01582881	SHIREMAN, GINA M.	07/13/22	07/13/22	MEALS		0.79
07-26	AP	01582881	SHIREMAN, GINA M.	07/12/22	07/15/22	PRIVATE AUTO MILEAGE		115.00
07-26	AP	01582881	SHIREMAN, GINA M.	07/12/22	07/14/22	TAXI/RIDE SHARE		49.83
07-26	AP	01582881	SHIREMAN, GINA M.	07/12/22	07/15/22	PARKING		72.00
08-05	AP	01583986	HARRIS, CASSANDRA L.	04/20/22	04/25/22	PRIVATE AUTO MILEAGE		46.74
08-08	AP	01583985	HARRIS, CASSANDRA L.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE		243.77
08-09	AP	01583987	HARRIS, CASSANDRA L.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE		134.43
08-09	AP	01583988	HARRIS, CASSANDRA L.	06/24/22	06/28/22	PRIVATE AUTO MILEAGE		160.17
08-09	AP	01583989	HARRIS, CASSANDRA L.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		86.25
08-15	AP	01586057	WAKEFIELD, CHAN P.	07/13/22	07/14/22	LODGING		178.23
08-15	AP	01586057	WAKEFIELD, CHAN P.	07/05/22	07/08/22	PRIVATE AUTO MILEAGE		370.00
08-15	AP	01586072	HON ELISSA SLOTKIN	06/07/22	06/21/22	PRIVATE AUTO MILEAGE		121.68
08-15	AP	01586073	HON ELISSA SLOTKIN	05/02/22	05/25/22	PRIVATE AUTO MILEAGE		239.09
08-22	AP	01587127	BROWN, ANNE A.	07/13/22	07/15/22	LODGING		439.08
08-22	AP	01587127	BROWN, ANNE A.	07/06/22	07/15/22	PRIVATE AUTO MILEAGE		395.00
08-22	AP	01587127	BROWN, ANNE A.	07/13/22	07/15/22	PARKING		50.00
08-22	AP	01587133	MURPHY, LAURA M.	07/07/22	07/28/22	PRIVATE AUTO MILEAGE		576.25
08-22	AP	01590576	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-22	AP	01590576	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-22	AP	01590576	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-22	AP	01590576	CITIBANK GOV CARD SERVICE	06/21/22	06/25/22	PARKING		42.00
08-22	AP	01590576	CITIBANK GOV CARD SERVICE	07/09/22	07/15/22	PARKING		182.00
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		-333.21
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		333.21
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		581.20
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		181.60
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/13/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		413.20
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		170.60
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	LODGING		204.12
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	LODGING		239.56
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	LODGING		219.54
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		593.13
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/13/22	07/14/22	LODGING		178.23
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	LODGING		199.94
08-22	AP	01590578	CITIBANK GOV CARD SERVICE	06/28/22	07/02/22	CAR RENTAL		651.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISSA SLOTKIN—Con.								
09-07	AP	01593863	CITIBANK GOV CARD SERVICE	07/10/22	07/11/22	LODGING		219.54
09-12	AP	01593849	SHIREMAN, GINA M.	08/13/22	08/17/22	PRIVATE AUTO MILEAGE		92.38
09-13	AP	01593851	WAKEFIELD, CHAN P.	08/09/22	08/18/22	PRIVATE AUTO MILEAGE		380.00
09-14	AP	01594957	HON ELISSA SLOTKIN	08/01/22	08/24/22	PRIVATE AUTO MILEAGE		332.00
09-14	AP	01594958	PACEK, KATHARINE M.	08/23/22	08/31/22	PRIVATE AUTO MILEAGE		58.19
09-14	AP	01594965	HAGUE, ANGEL A.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		52.65
09-14	AP	01594967	HAGUE, ANGEL A.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE		87.75
09-14	AP	01594969	HAGUE, ANGEL A.	07/10/22	07/12/22	MEALS		146.50
09-14	AP	01594969	HAGUE, ANGEL A.	07/10/22	07/12/22	PRIVATE AUTO MILEAGE		278.12
09-14	AP	01594969	HAGUE, ANGEL A.	07/10/22	07/12/22	PARKING		50.00
09-19	AP	01595283	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-19	AP	01595283	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-21	AP	01598491	CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		333.21
09-21	AP	01598491	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	LODGING		308.79
09-21	AP	01598491	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		130.00
09-21	AP	01598491	CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	CAR RENTAL		846.45
09-27	AP	01601078	CITIBANK GOV CARD SERVICE	07/18/22	08/01/22	PARKING		364.00
09-27	AP	01601078	CITIBANK GOV CARD SERVICE	08/03/22	08/06/22	PARKING		104.00
09-27	AP	01601078	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	PARKING		26.00
09-29	AP	01601086	MURPHY, LAURA M.	08/02/22	09/24/22	PRIVATE AUTO MILEAGE		620.00
							TRAVEL TOTALS:	15,740.60
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575436	CITI PCARD-LIVINGSTON ARTS COUNCI	05/26/22	05/26/22	TEMPORARY SPACE RENTAL		360.00
07-16	AP	01579484	MARTIN COMMERCIAL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
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)		139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		156.06
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
08-05	AP	01583983	VERIZON	06/24/22	07/23/22	UTILITIES		1,578.55
08-16	AP	01590171	MARTIN COMMERCIAL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
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)		139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		102.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
09-12	AP	01593842	VERIZON	07/24/22	08/23/22	UTILITIES		1,587.40
09-16	AP	01599946	MARTIN COMMERCIAL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,166.67
09-21	AP	01598481	FEDEX	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		29.19
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)		212.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,503.96
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/13/22	07/21/22	PHOTOGRAPHIC (TRANSFER)		12.40

08-22	AP	01587135	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	366.00
08-24	AP	01591755	PUBLIC PRINTER	05/26/22	05/26/22	FRANKABLE PRINTING & REPROD	47.46
08-25	GL	MED0117762		07/27/22	08/18/22	PHOTOGRAPHIC (TRANSFER)	8.40
09-13	AP	01593851	WAKEFIELD, CHAN P.	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	21.71
						PRINTING AND REPRODUCTION TOTALS:	455.97
		OTHER SERVICES					
07-16	AP	01578574	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578575	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-26	AP	01582870	ROMANOW BUILDING SERVICES	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	105.00
07-26	AP	01582872	ELIAS LAW GROUP LLP	06/13/22	06/13/22	NON-TECHNOLOGY SERVICE CONTR	48.87
08-16	AP	01589271	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589272	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-22	AP	01587134	ROMANOW BUILDING SERVICES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	105.00
09-07	AP	01593862	CITI PCARD-SoundCloud Monthly Pro Un	08/04/22	09/03/22	TECHNOLOGY SERVICE CONTRACTS	16.00
09-14	AP	01594950	ROMANOW BUILDING SERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	105.00
09-16	AP	01599050	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599051	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-21	AP	01598485	ELIAS LAW GROUP LLP	08/04/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	2,331.12
						OTHER SERVICES TOTALS:	13,270.99
		SUPPLIES AND MATERIALS					
07-06	AP	01575436	CITI PCARD-AMZN Mktp US KL0K72F13	06/17/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	46.65
07-06	AP	01575436	CITI PCARD-DailyPress & Argus	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	01575436	CITI PCARD-GOOGLE GSUITE—teamslo	05/01/22	05/31/22	SOFTWARE LESS THAN $500	410.72
07-06	AP	01575436	CITI PCARD-LansingState Journal	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
07-06	AP	01575436	CITI PCARD-STREAMYARD.COM	06/22/22	06/22/23	SOFTWARE LESS THAN $500	240.00
07-06	AP	01575436	CITI PCARD-SoundCloud Monthly Pro Un	06/05/22	07/04/22	SOFTWARE LESS THAN $500	16.00
07-06	AP	01575436	CITI PCARD-TOTAL WATER TREATMENT SYS	06/01/22	06/30/22	WATER	8.00
07-06	AP	01575436	CITI PCARD-WEBMLIVE.COM	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
07-06	AP	01575436	CITI PCARD-ZOOM.US 888-799-9666	03/31/22	04/29/22	SOFTWARE LESS THAN $500	5.72
07-06	AP	01575436	CITI PCARD-ZOOM.US 888-799-9666	05/27/22	06/26/22	SOFTWARE LESS THAN $500	111.29
07-06	AP	01575436	CITI PCARD-ZOOM.US 888-799-9666	06/02/22	07/01/22	SOFTWARE LESS THAN $500	89.94
07-06	AP	01575436	CITI PCARD-ZOOM.US 888-799-9666	06/27/22	07/26/22	SOFTWARE LESS THAN $500	111.29
07-07	AP	01575421	HARRIS, CASSANDRA L.	06/28/22	06/28/22	FOOD & BEVERAGE	356.72
07-26	AP	01582390	MOYNIHAN, MICHAEL W.	06/06/22	06/06/22	HABITATION EXPENSE	223.96
07-26	AP	01582865	MURPHY, LAURA M.	06/28/22	06/28/22	FOOD & BEVERAGE	148.40
07-26	AP	01582865	MURPHY, LAURA M.	06/16/22	06/16/22	HABITATION EXPENSE	19.99
07-29	AP	01583851	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	625.00
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)	186.07
08-22	AP	01587130	SHIREMAN, GINA M.	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	37.05
08-23	AP	01590577	CITI PCARD-AMZN Mktp US 9H1039L83	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	18.18
08-23	AP	01590577	CITI PCARD-AMZN Mktp US TM3BJ6PG3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	89.07
08-23	AP	01590577	CITI PCARD-Amazon.com S795D9HD3	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	29.64
08-23	AP	01590577	CITI PCARD-DailyPress & Argus	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-23	AP	01590577	CITI PCARD-Google LLC GSUITE—teamslo	06/01/22	06/30/22	SOFTWARE LESS THAN $500	451.14
08-23	AP	01590577	CITI PCARD-LansingState Journal	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
08-23	AP	01590577	CITI PCARD-SoundCloud Monthly Pro Un	07/05/22	08/04/22	SOFTWARE LESS THAN $500	16.00
08-23	AP	01590577	CITI PCARD-TOTAL WATER TREATMENT SYS	07/01/22	07/31/22	WATER	8.00
08-23	AP	01590577	CITI PCARD-US CAP VISITOR SERVICES	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	227.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISSA SLOTKIN—Con.								
08-23	AP	01590577	CITI PCARD-WEBMLIVE.COM	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
08-23	AP	01590577	CITI PCARD-ZOOM.US 888-799-9666	07/02/22	08/01/22	SOFTWARE LESS THAN $500		89.94
08-23	AP	01590577	CITI PCARD-ZOOM.US 888-799-9666	07/27/22	08/26/22	SOFTWARE LESS THAN $500		111.29
08-26	GL	FRM0118056		07/19/22	08/05/22	FRAMING (TRANSFER)		100.00
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)		657.36
09-07	AP	01593862	CITI PCARD-DailyPress & Argus	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-07	AP	01593862	CITI PCARD-GOOGLE GSUITE—teamslo	07/01/22	07/31/22	SOFTWARE LESS THAN $500		475.15
09-07	AP	01593862	CITI PCARD-LANSING BREWING COMPANY L	07/07/22	07/07/22	FOOD & BEVERAGE		51.00
09-07	AP	01593862	CITI PCARD-LansingState Journal	08/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		12.71
09-07	AP	01593862	CITI PCARD-TOTAL WATER TREATMENT SYS	08/01/22	08/31/22	WATER		8.00
09-07	AP	01593862	CITI PCARD-WEBMLIVE.COM	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
09-07	AP	01593862	CITI PCARD-ZOOM.US 888-799-9666	08/02/22	09/01/22	SOFTWARE LESS THAN $500		89.94
09-29	AP	01601082	SHIREMAN, GINA M.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		84.79
09-29	AP	01601086	MURPHY, LAURA M.	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		136.82
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-73.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		366.30
						SUPPLIES AND MATERIALS TOTALS:		5,586.32
		EQUIPMENT						
07-13	AP	01577640	CDW GOVERNMENT LLC	06/28/22	06/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,007.52
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		317.00
07-29	GL	RPY0117162		07/01/22	07/31/22	EQUIPMENT PURCHASES		74.08
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		317.00
08-31	GL	RPY0117949		08/01/22	08/31/22	EQUIPMENT PURCHASES		74.08
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		317.00
09-30	GL	RPY0118824		09/01/22	09/30/22	EQUIPMENT PURCHASES		74.08
						EQUIPMENT TOTALS:		2,180.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,782.33
						OFFICE TOTALS:		388,782.33
INTERN ALLOWANCES								
2022 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,702.33	17,835.82
						INTERN ALLOWANCES TOTALS:	33,702.33	17,835.82
						OFFICE TOTALS:	33,702.33	17,835.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURT, DOUGLAS A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
			CHARLES, MALCOLM D.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
			DILLER, SYDNEY E.	06/28/22	08/26/22	DISTRICT OFFICE PAID INTERN -		2,889.16
			DUEWEKE, JACKSON	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		1,253.33

KELSEY, AVA R.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		1,493.33
LEWIS, MICAIAH A.	07/01/22	08/22/22	PAID INTERN - HOUSE PROGRAM		1,700.00
STRAWSER, TYLER G.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		800.00
TANSKI, KARAH J.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		3,200.00
WOODARD, ZORA F.	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			PERSONNEL COMPENSATION TOTALS:		17,835.82
			INTERN ALLOWANCES TOTALS:		17,835.82
			OFFICE TOTALS:		17,835.82

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195.61	247.65
PERSONNEL COMPENSATION	1,022,594.97	396,302.77
TRAVEL	34,131.40	6,923.69
RENT, COMMUNICATION, UTILITIES	70,620.94	31,821.43
PRINTING AND REPRODUCTION	4,519.17	771.71
OTHER SERVICES	2,557.14	1,180.28
SUPPLIES AND MATERIALS	7,441.41	3,030.21
EQUIPMENT	15,019.09	9,158.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,079.73	449,436.24
OFFICE TOTALS:	1,157,079.73	449,436.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	95.15
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	-16.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	196.30
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-11.60
						FRANKED MAIL TOTALS:	247.65

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	07/01/22	07/31/22	LEGISLATIVE ASSISTANT	10,416.67
BAUTISTA, ISABEL V.	08/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	11,666.66
BESSMER, KEELYN K.	07/01/22	09/30/22	FIELD REPRESENTATIVE	18,844.44
CARPENTER III,GLENN K	06/01/22	09/30/22	DISTRICT DIRECTOR	27,500.00
CONWAY, JALEN J.	07/11/22	09/30/22	CONSTITUENT SERVICES REPRESENT	12,888.88
GOTTLIEB, SAMUEL A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	19,499.99
HAYS, ANDREW K.	07/01/22	09/30/22	FIELD REPRESENTATIVE	20,624.99
JACOBS, BRANDON M.	07/01/22	09/30/22	SCHEDULER/DIRECTOR OF OPERATIO	21,250.01
LIEBENSON,JUSTINE A	07/01/22	09/30/22	DIRECTOR OF STRATEGIC INITIATI	21,250.01
LIU, CATHERINE P.	07/01/22	09/30/22	STAFF ASSISTANT	16,249.99
MAYO, THOMAS L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	21,250.01
O'HALLORAN, JAELIN M.	07/01/22	09/14/22	PRESS SECRETARY	18,361.11
O'HALLORAN, JAELIN M.	09/15/22	09/30/22	COMMUNICATIONS DIRECTOR	3,333.33
OKAMOTO, MAX K.	07/01/22	09/30/22	FIELD REPRESENTATIVE	17,500.00
RANDALL-BODMAN,CALEB H	07/01/22	09/14/22	SHARED EMPLOYEE	8,666.67
SERVIN,SARAH L	06/01/22	09/30/22	CHIEF OF STAFF	47,500.01
STONE, ALEXANDRA P.	07/01/22	09/30/22	OUTREACH DIRECTOR	22,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM SMITH—Con.								
			STUBBS, CONNOR	06/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,750.01
			SWEETNAM, MEGHAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,499.99
			TATARIAN,ALISA S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,750.00
			WICKER, JOSETTE R.	07/01/22	09/30/22	DISTRICT SCHEDULER		20,000.00
			YANG,JENA	07/01/22	09/30/22	DIRECTOR OF GRANTS		22,499.99
							PERSONNEL COMPENSATION TOTALS:	396,302.77
		TRAVEL						
07-06	AP	01575374	OKAMOTO, MAX K.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		88.63
07-06	AP	01575376	STONE, ALEXANDRA P.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE		236.05
07-11	AP	01576198	HON. ADAM SMITH	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-11	AP	01576198	HON. ADAM SMITH	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-11	AP	01576198	HON. ADAM SMITH	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-11	AP	01576198	HON. ADAM SMITH	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		11.52
07-11	AP	01576198	HON. ADAM SMITH	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		11.53
07-11	AP	01576198	HON. ADAM SMITH	06/20/22	06/20/22	TAXI/RIDE SHARE		21.60
07-11	AP	01576198	HON. ADAM SMITH	06/29/22	06/29/22	TAXI/RIDE SHARE		55.40
07-12	AP	01575377	HAYS, ANDREW K.	06/01/22	06/22/22	PRIVATE AUTO MILEAGE		74.47
07-12	AP	01575377	HAYS, ANDREW K.	06/07/22	06/07/22	PARKING		5.00
07-22	AP	01580287	HON. ADAM SMITH	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-22	AP	01580287	HON. ADAM SMITH	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-22	AP	01580287	HON. ADAM SMITH	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		11.52
07-22	AP	01580287	HON. ADAM SMITH	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		11.53
07-22	AP	01580287	HON. ADAM SMITH	07/11/22	07/11/22	TAXI/RIDE SHARE		19.98
07-22	AP	01580287	HON. ADAM SMITH	07/15/22	07/15/22	TAXI/RIDE SHARE		67.40
07-29	AP	01583586	HON. ADAM SMITH	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-29	AP	01583586	HON. ADAM SMITH	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		12.31
07-29	AP	01583586	HON. ADAM SMITH	07/18/22	07/18/22	TAXI/RIDE SHARE		24.06
08-05	AP	01585214	OKAMOTO, MAX K.	07/05/22	07/26/22	PRIVATE AUTO MILEAGE		56.88
08-09	AP	01585210	HON. ADAM SMITH	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		1,191.60
08-09	AP	01585210	HON. ADAM SMITH	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		12.31
08-09	AP	01585210	HON. ADAM SMITH	07/30/22	07/30/22	TAXI/RIDE SHARE		113.00
08-17	AP	01587034	HAYS, ANDREW K.	07/06/22	08/04/22	PRIVATE AUTO MILEAGE		44.31
08-17	AP	01587034	HAYS, ANDREW K.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		13.13
08-23	AP	01590677	CARPENTER III, GLENN K.	07/07/22	07/21/22	PRIVATE AUTO MILEAGE		58.94
08-29	AP	01591527	HON. ADAM SMITH	07/29/22	07/29/22	TAXI/RIDE SHARE		24.50
09-06	AP	01593120	BESSMER, KEELYN K.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		11.75
09-08	AP	01593769	OKAMOTO, MAX K.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		106.00
09-12	AP	01594141	HAYS, ANDREW K.	08/03/22	08/27/22	PRIVATE AUTO MILEAGE		194.56
09-15	AP	01594786	CARPENTER III, GLENN K.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		181.75
09-15	AP	01594786	CARPENTER III, GLENN K.	08/26/22	08/26/22	PARKING		12.00
09-19	AP	01594783	MAYO, THOMAS L.	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		390.86
09-22	AP	01598660	SERVIN, SARAH L.	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-22	AP	01598660	SERVIN, SARAH L.	09/06/22	09/09/22	CAR RENTAL		199.36

09-22	AP	01598667	HON. ADAM SMITH	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-22	AP	01598667	HON. ADAM SMITH	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-22	AP	01598667	HON. ADAM SMITH	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	12.31
09-22	AP	01598667	HON. ADAM SMITH	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	12.32
09-22	AP	01598667	HON. ADAM SMITH	09/16/22	09/16/22	TAXI/RIDE SHARE	55.40
09-23	AP	01600424	YANG, JENA	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	105.06
09-23	AP	01600424	YANG, JENA	08/03/22	08/22/22	PARKING	26.13
09-29	AP	01600862	HON. ADAM SMITH	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-29	AP	01600862	HON. ADAM SMITH	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	11.52
09-29	AP	01600862	HON. ADAM SMITH	09/13/22	09/22/22	TAXI/RIDE SHARE	103.00
						TRAVEL TOTALS:	6,923.69
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01575081	VERIZON	06/19/22	07/18/22	UTILITIES	541.96
07-07	AP	01575888	THE AEJ GROUP LLC	07/01/22	07/01/22	FRANKABLE TELECOM/TELETOWNHALL	83.70
07-07	AP	01576180	CENTURYLINK	05/25/22	06/25/22	UTILITIES	74.16
07-08	AP	01576225	CITI PCARD-COMCAST BELLINGHAM	04/30/22	05/29/22	UTILITIES	186.75
07-08	AP	01576225	CITI PCARD-COMCAST BELLINGHAM	05/20/22	06/29/22	UTILITIES	196.75
07-12	AP	01576478	WICKER, JOSETTE R.	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL	22.00
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)	124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	840.78
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	514.80
07-29	AP	01583588	VERIZON	07/19/22	08/18/22	UTILITIES	543.08
07-29	AP	01583593	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	15.40
08-02	AP	01584283	CENTURYLINK	06/25/22	07/25/22	UTILITIES	75.34
08-11	AP	01585422	CITI PCARD-COMCAST BELLINGHAM	06/30/22	07/29/22	UTILITIES	186.75
08-11	AP	01585422	CITI PCARD-USPS PO 1050091422	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL	36.00
08-11	AP	01586352	CITI PCARD-WWW.RBCOALITION.ORG	08/27/22	08/27/22	TEMPORARY SPACE RENTAL	103.00
08-18	AP	01587037	THE AEJ GROUP LLC	08/04/22	08/04/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
08-18	AP	01587038	THE AEJ GROUP LLC	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,860.72
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)	822.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.03
08-30	AP	01591894	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	15.19
09-02	AP	01592765	THE AEJ GROUP LLC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,670.88
09-02	AP	01592767	THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,266.84
09-02	AP	01592768	VERIZON	08/19/22	09/18/22	UTILITIES	543.08
09-08	AP	01593770	THE AEJ GROUP LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,175.11
09-12	AP	01594135	CITI PCARD-COMCAST BELLINGHAM	07/30/22	08/29/22	UTILITIES	186.75
09-12	AP	01594135	CITI PCARD-USPS PO 1050091422	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	26.95
09-15	AP	01594780	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	15.71
09-15	AP	01594786	CARPENTER III, GLENN K.	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL	126.30
09-15	AP	01594787	CENTURYLINK	07/25/22	08/25/22	UTILITIES	75.34
09-22	AP	01598653	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,156.60
09-22	AP	01598655	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,530.15
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)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM SMITH—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		868.18
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		513.53
09-30	AP	01601554	VERIZON	09/19/22	10/18/22	UTILITIES		542.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,821.43
		PRINTING AND REPRODUCTION						
07-08	AP	01576225	CITI PCARD-FACEBK 9TV3ZEP992	05/14/22	06/02/22	ADVERTISEMENTS		600.00
07-08	AP	01576225	CITI PCARD-FACEBK M7FRMCKA92	06/01/22	06/02/22	ADVERTISEMENTS		22.71
08-02	AP	01584266	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-18	AP	01588962	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		106.00
						PRINTING AND REPRODUCTION TOTALS:		771.71
		OTHER SERVICES						
07-07	AP	01575951	LEMAY MOBILE SHREDDING	06/09/22	06/09/22	JANITORIAL AND MAINT SERV		110.00
07-08	AP	01576225	CITI PCARD-MAILCHIMP MISC	05/18/22	06/17/22	WEB DEV HST,EMAIL & RLTD SERV		16.22
07-08	AP	01576225	CITI PCARD-MAILCHIMP MISC	06/18/22	07/17/22	WEB DEV HST,EMAIL & RLTD SERV		18.02
08-11	AP	01585422	CITI PCARD-MAILCHIMP MISC	07/18/22	08/17/22	WEB DEV HST,EMAIL & RLTD SERV		18.02
09-12	AP	01594135	CITI PCARD-MAILCHIMP MISC	08/18/22	09/17/22	WEB DEV HST,EMAIL & RLTD SERV		18.02
09-21	AP	01600210	CULTURES CONNECTING LLC	08/29/22	08/29/22	TRAINING		1,000.00
						OTHER SERVICES TOTALS:		1,180.28
		SUPPLIES AND MATERIALS						
07-07	AP	01576181	READYREFRESH BLUETRITON BRANDS INC	03/17/22	04/16/22	WATER		27.50
07-07	AP	01576184	READYREFRESH BLUETRITON BRANDS INC	04/17/22	05/16/22	WATER		27.50
07-07	AP	01576187	READYREFRESH BLUETRITON BRANDS INC	05/17/22	06/16/22	WATER		27.49
07-08	AP	01576225	CITI PCARD-AMZN Mktp US 2Z2D04UX3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		17.99
07-08	AP	01576225	CITI PCARD-CANVA I03434-20395874	06/01/22	06/30/22	SOFTWARE LESS THAN $500		12.99
07-08	AP	01576225	CITI PCARD-NYTimes NYTimes	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-08	AP	01576225	CITI PCARD-PURELYHR COM USD	06/23/22	06/22/23	SOFTWARE LESS THAN $500		378.00
07-08	AP	01576225	CITI PCARD-THE ATLANTIC	06/13/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		5.17
07-08	AP	01576225	CITI PCARD-USPS PO 1050091422	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		17.97
07-08	AP	01576225	CITI PCARD-ZOOM.US 888-799-9666	06/08/22	07/07/22	SOFTWARE LESS THAN $500		376.29
07-12	AP	01575377	HAYS, ANDREW K.	06/17/22	06/17/22	FOOD & BEVERAGE		36.30
07-12	AP	01576478	WICKER, JOSETTE R.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		7.16
07-27	AP	01583135	MOUNTAIN MIST	07/01/22	07/31/22	WATER		34.48
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)		383.81
08-10	AP	01585445	WICKER, JOSETTE R.	07/05/22	07/05/22	FOOD & BEVERAGE		14.72
08-10	AP	01585445	WICKER, JOSETTE R.	07/05/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		94.63
08-11	AP	01585422	CITI PCARD-CANVA I03465-33888035	06/28/22	07/27/22	SOFTWARE LESS THAN $500		12.99
08-11	AP	01585422	CITI PCARD-NYTimes NYTimes	07/20/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
08-11	AP	01585422	CITI PCARD-USPS PO 1050091422	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		5.49
08-11	AP	01585422	CITI PCARD-ZOOM.US 888-799-9666	07/08/22	08/07/22	SOFTWARE LESS THAN $500		376.29
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)		24.00
09-02	AP	01592790	READYREFRESH BLUETRITON BRANDS INC	07/17/22	08/16/22	WATER		66.67

09-06	AP	01593120	BESSMER, KEELYN K.	08/26/22	08/26/22	FOOD & BEVERAGE		23.98
09-06	AP	01593120	BESSMER, KEELYN K.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		5.58
09-06	AP	01593121	READYREFRESH BLUETRITON BRANDS INC	06/17/22	07/16/22	WATER		48.70
09-12	AP	01594135	CITI PCARD-CANVA I03495-29362252	07/28/22	08/27/22	SOFTWARE LESS THAN $500		12.99
09-12	AP	01594135	CITI PCARD-NYTimes NYTimes	08/17/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-12	AP	01594135	CITI PCARD-ZOOM.US 888-799-9666	08/08/22	09/07/22	SOFTWARE LESS THAN $500		376.29
09-15	AP	01594786	CARPENTER III, GLENN K.	08/05/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		280.73
09-16	AP	01595100	MOUNTAIN MIST	08/01/22	08/31/22	WATER		78.51
09-16	AP	01595101	MOUNTAIN MIST	09/01/22	09/30/22	WATER		49.16
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)		9.77
	GL	GFT0118373				OFFICE SUPPLIES (OUTSIDE)		211.00
						SUPPLIES AND MATERIALS TOTALS:		3,030.21
		EQUIPMENT						
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
09-08	AP	01593157	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,156.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		9,158.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,436.24
						OFFICE TOTALS:		449,436.24

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

07-16	AP	01578590	RVA OFFICE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
08-16	AP	01589287	RVA OFFICE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
09-16	AP	01599066	RVA OFFICE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,891.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,673.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,673.99
						OFFICE TOTALS:		11,673.99

INTERN ALLOWANCES
2022 HON. ADAM SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,350.00	13,396.67
						INTERN ALLOWANCES TOTALS:	24,350.00	13,396.67
						OFFICE TOTALS:	24,350.00	13,396.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, TY A.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,940.00
			HANCOCK, AHRYN G.	09/26/22	09/30/22	DISTRICT OFFICE PAID INTERN -		216.67
			LIMRIC, BENJAMIN D.	07/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		6,400.00
			NAZARI, ASHLYN L.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		720.00
			WIECK, MATTHEW J.	07/01/22	08/22/22	DISTRICT OFFICE PAID INTERN -		3,120.00
						PERSONNEL COMPENSATION TOTALS:		13,396.67
						INTERN ALLOWANCES TOTALS:		13,396.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ADAM SMITH—Con.							
					OFFICE TOTALS:		13,396.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	334.75	301.02
					PERSONNEL COMPENSATION	939,644.13	352,558.71
					TRAVEL	32,831.38	15,699.36
					RENT, COMMUNICATION, UTILITIES	28,731.53	12,227.43
					PRINTING AND REPRODUCTION	1,302.16	277.89
					OTHER SERVICES	4,411.00	500.00
					SUPPLIES AND MATERIALS	12,692.69	5,626.42
					EQUIPMENT	1,926.63	478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,874.27	387,669.33
					OFFICE TOTALS:	1,021,874.27	387,669.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		228.58
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-103.85
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-607.95
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		843.44
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-59.20
					FRANKED MAIL TOTALS:		301.02
PERSONNEL COMPENSATION							
		BOGNER, MICHAEL G.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,365.17
		BORG, HEIDI J.	07/01/22	09/30/22	AGRICULTURE LIAISON		15,000.01
		BROTZMAN, LENORA D	07/01/22	09/30/22	OFFICE COORDINATOR		11,636.25
		DIDIUK, MONICA M.	07/01/22	09/30/22	CHIEF OF STAFF		44,999.99
		DONAHUE, JENA M.	07/01/22	09/30/22	DISTRICT DIRECTOR		26,844.50
		HAVERLY,TIFFANY M	07/01/22	09/30/22	COMMUNICATIONS DIR/SR. ADVISOR		37,999.99
		JACKSON,JOSHUA L	07/01/22	09/30/22	DEPUTY COS/LEGISLATIVE DIR		35,261.51
		JANSANTE,VALERIO R	07/01/22	09/30/22	COMMUNITY LIAISON		17,895.91
		KERALIS,JOEL D	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,099.99
		KUEHN, DILLON W.	07/01/22	09/02/22	LEGISLATIVE CORRESPONDENT		9,515.28
		MCCUNE,COLIN P	07/01/22	09/30/22	SHARED EMPLOYEE		1,250.01
		MORLEY,KATHERINE	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,700.00
		OLSON, ABIGAIL D.	07/01/22	09/09/22	STAFF ASSISTANT		7,793.34
		POWELL, DAVIS E.	07/01/22	09/30/22	STAFF ASSISTANT		11,833.34
		REIMERS, JERAD R.	07/01/22	09/30/22	DISTRICT COORDINATOR/COMMS ASS		18,002.67
		ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE		1,810.74
		SALTER,REBECCA G	07/01/22	09/30/22	OFFICE MANAGER/SCHEDULER		24,675.01
		STRAATMAN,ALEXANDER	07/01/22	08/31/22	DIR OF CONSTITUENT SERVICES		13,333.34

			WILLIAMS,LOGAN S	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,541.66
						PERSONNEL COMPENSATION TOTALS:	352,558.71
		TRAVEL					
07-05	AP	01575287	JANSANTE, VALERIO R.	06/14/22	06/29/22	MEALS	26.62
07-05	AP	01575287	JANSANTE, VALERIO R.	06/06/22	06/29/22	CAR RENTAL	304.39
07-05	AP	01575287	JANSANTE, VALERIO R.	06/07/22	06/29/22	GASOLINE	229.22
07-12	AP	01576409	BORG, HEIDI J.	06/03/22	06/04/22	LODGING	210.13
07-12	AP	01576409	BORG, HEIDI J.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE	557.86
07-12	AP	01576409	BORG, HEIDI J.	06/03/22	06/04/22	PARKING	11.25
07-13	AP	01576435	HON. ADRIAN SMITH	06/01/22	06/29/22	GASOLINE	414.09
07-16	AP	01579359	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE	569.46
07-21	AP	01579621	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	519.10
07-21	AP	01579621	CITIBANK GOV CARD SERVICE	06/25/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	1,039.21
07-21	AP	01579621	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	263.60
07-21	AP	01579621	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING	112.07
07-21	AP	01579621	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MISCELLANEOUS TRAVEL	22.00
07-21	AP	01580192	BOGNER, MICHAEL G.	04/12/22	05/05/22	MEALS	142.18
07-21	AP	01580192	BOGNER, MICHAEL G.	05/05/22	05/11/22	MEALS	19.70
07-21	AP	01580192	BOGNER, MICHAEL G.	05/02/22	05/05/22	CAR RENTAL	373.14
07-21	AP	01580192	BOGNER, MICHAEL G.	05/03/22	05/05/22	GASOLINE	157.76
07-21	AP	01580192	BOGNER, MICHAEL G.	05/05/22	05/05/22	GASOLINE	21.57
07-21	AP	01580192	BOGNER, MICHAEL G.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	4.46
07-27	AP	01582683	REIMERS, JERAD R.	05/16/22	05/17/22	MEALS	21.63
07-27	AP	01582683	REIMERS, JERAD R.	06/07/22	06/24/22	MEALS	76.43
07-28	AP	01583462	HON. ADRIAN SMITH	06/29/22	06/30/22	MEALS	33.85
07-28	AP	01583462	HON. ADRIAN SMITH	06/25/22	06/25/22	WI-FI ON TRAVEL	8.00
08-16	AP	01590048	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE	569.46
08-22	AP	01590336	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	-129.60
08-22	AP	01590336	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	LODGING	224.14
08-22	AP	01590336	CITIBANK GOV CARD SERVICE	06/03/22	06/04/22	MEALS	34.43
08-25	AP	01591099	BOGNER, MICHAEL G.	06/30/22	07/28/22	MEALS	32.28
08-25	AP	01591101	HON. ADRIAN SMITH	06/29/22	07/28/22	GASOLINE	245.12
09-13	AP	01594454	JANSANTE, VALERIO R.	08/01/22	08/23/22	MEALS	55.88
09-13	AP	01594454	JANSANTE, VALERIO R.	07/29/22	08/24/22	CAR RENTAL	278.86
09-13	AP	01594454	JANSANTE, VALERIO R.	07/31/22	08/23/22	GASOLINE	258.01
09-16	AP	01599821	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE	569.46
09-19	AP	01595718	OLSON, ABIGAIL D.	08/16/22	08/16/22	MEALS	9.23
09-20	AP	01595723	SALTER, REBECCA G.	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	65.00
09-20	AP	01595723	SALTER, REBECCA G.	08/24/22	08/26/22	LODGING	224.14
09-20	AP	01595723	SALTER, REBECCA G.	08/22/22	08/26/22	MEALS	70.57
09-20	AP	01595723	SALTER, REBECCA G.	08/22/22	08/26/22	CAR RENTAL	307.78
09-20	AP	01595723	SALTER, REBECCA G.	08/24/22	08/26/22	GASOLINE	76.73
09-20	AP	01595723	SALTER, REBECCA G.	08/24/22	08/26/22	PARKING	22.50
09-20	AP	01595730	HON. ADRIAN SMITH	08/10/22	08/10/22	WI-FI ON TRAVEL	8.00
09-20	AP	01595730	HON. ADRIAN SMITH	08/10/22	08/11/22	CAR RENTAL	139.22
09-20	AP	01595730	HON. ADRIAN SMITH	08/04/22	08/11/22	TAXI/RIDE SHARE	106.80
09-20	AP	01595734	HON. ADRIAN SMITH	08/01/22	08/29/22	MEALS	84.59
09-20	AP	01595734	HON. ADRIAN SMITH	08/20/22	08/20/22	WI-FI ON TRAVEL	8.00
09-20	AP	01595734	HON. ADRIAN SMITH	08/23/22	08/29/22	TOLLS	17.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADRIAN SMITH—Con.								
09-20	AP	01595735	HON. ADRIAN SMITH	08/09/22	08/29/22	GASOLINE		225.35
09-20	AP	01595736	HON. ADRIAN SMITH	08/07/22	08/07/22	WI-FI ON TRAVEL		8.00
09-20	AP	01595736	HON. ADRIAN SMITH	08/07/22	08/08/22	CAR RENTAL		171.91
09-20	AP	01595736	HON. ADRIAN SMITH	07/30/22	07/31/22	TOLLS		8.55
09-20	AP	01595739	BORG, HEIDI J.	08/25/22	08/30/22	PRIVATE AUTO MILEAGE		456.40
09-20	AP	01595761	KUEHN, DILLON W.	08/22/22	08/26/22	LODGING		534.47
09-20	AP	01595761	KUEHN, DILLON W.	08/22/22	08/26/22	MEALS		101.90
09-20	AP	01595761	KUEHN, DILLON W.	08/22/22	08/26/22	CAR RENTAL		228.12
09-20	AP	01595761	KUEHN, DILLON W.	08/23/22	08/26/22	GASOLINE		53.77
09-20	AP	01595761	KUEHN, DILLON W.	09/01/22	09/01/22	TAXI/RIDE SHARE		26.99
09-20	AP	01595761	KUEHN, DILLON W.	08/25/22	08/26/22	PARKING		22.50
09-22	AP	01595738	HON. ADRIAN SMITH	08/10/22	08/24/22	MEALS		80.99
09-22	AP	01595738	HON. ADRIAN SMITH	08/08/22	08/21/22	GASOLINE		99.19
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-371.10
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	07/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		890.70
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		590.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		289.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		427.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		173.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		1,046.21
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		277.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		313.10
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		129.60
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	LODGING		251.30
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING		223.64
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		111.82
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		324.71
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	WI-FI ON TRAVEL		8.00
09-26	AP	01598394	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	CAR RENTAL		577.94
							TRAVEL TOTALS:	15,699.36
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		4.78
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		9.73
07-11	AP	01576434	VERIZON	06/19/22	07/18/22	UTILITIES		397.54
07-12	AP	01576405	BLACK HILLS ENERGY	05/19/22	06/20/22	UTILITIES		67.18
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		4.78
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		4.78
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		25.23
07-22	AP	01579667	CITI PCARD-AUTOPAY/DISH NTWK	06/04/22	07/16/22	UTILITIES		90.08
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)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		734.06
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		49.78

07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		6.72
07-27	AP	01582670	ALLO COMMUNICATIONS LLC	06/24/22	07/23/22	UTILITIES		349.06
07-27	AP	01582671	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		65.80
07-27	AP	01582684	WINDSTREAM COMMUNICATIONS INC	06/19/22	07/18/22	UTILITIES		252.90
07-28	AP	01583463	BLACK HILLS ENERGY	06/20/22	07/20/22	UTILITIES		43.95
07-28	AP	01583464	NEBRASKA PUBLIC POWER DISTRICT	06/18/22	07/19/22	UTILITIES		138.48
07-28	AP	01583465	NEBRASKA PUBLIC POWER DISTRICT	05/18/22	06/17/22	UTILITIES		102.51
07-28	AP	01583466	VERIZON	06/24/22	08/18/22	UTILITIES		462.49
07-28	AP	01583467	WINDSTREAM COMMUNICATIONS INC	07/19/22	08/18/22	UTILITIES		255.10
08-23	AP	01590432	CITI PCARD-AUTOPAY/DISH NTWK	07/04/22	08/16/22	UTILITIES		90.08
08-24	AP	01586802	UPS	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		4.78
08-24	AP	01591743	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		4.78
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)		734.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.78
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.78
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		4.78
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		4.78
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		4.74
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		4.85
09-15	AP	01596088	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		4.78
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		10.85
09-15	AP	01596088	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		4.64
09-15	AP	01596088	UPS	09/03/22	09/03/22	POSTAGE / COURIER / BOX RENTAL		2.45
09-16	AP	01595720	ALLO COMMUNICATIONS LLC	07/24/22	08/23/22	UTILITIES		351.80
09-19	AP	01595722	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		65.80
09-19	AP	01595724	BLACK HILLS ENERGY	07/20/22	08/19/22	UTILITIES		37.49
09-19	AP	01595763	WINDSTREAM COMMUNICATIONS INC	08/19/22	09/18/22	UTILITIES		255.10
09-19	AP	01595765	VERIZON	08/01/22	09/18/22	UTILITIES		569.00
09-19	AP	01595766	NEBRASKA PUBLIC POWER DISTRICT	07/20/22	08/17/22	UTILITIES		156.19
09-20	AP	01595721	ALLO COMMUNICATIONS LLC	08/24/22	09/23/22	UTILITIES		351.80
09-22	AP	01595727	CITIZEN DIALOG LLC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
09-22	AP	01598283	CITI PCARD-AUTOPAY/DISH NTWK	08/04/22	09/16/22	UTILITIES		90.08
09-23	AP	01596093	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		5.62
09-27	AP	01601166	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		4.78
09-28	AP	01601410	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		4.85
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)		728.93
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		120.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,227.43
		PRINTING AND REPRODUCTION						
07-12	AP	01576403	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-27	AP	01582669	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		76.00
09-19	AP	01595719	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-19	AP	01595729	EAKES OFFICE SOLUTIONS	05/30/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		119.89
09-27	GL	MED0118656		09/15/22	09/22/22	PHOTOGRAPHIC (TRANSFER)		16.00
							PRINTING AND REPRODUCTION TOTALS:	277.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADRIAN SMITH—Con.								
		OTHER SERVICES						
09-20	AP	01595728	RONDA L HEWETT	09/01/22	12/31/22	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		17.72
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		26.58
07-11	AP	01576411	PUNCHBOWL NEWS	06/01/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L		2,600.00
07-11	AP	01576432	UNIVERSAL INFORMATION SERVICES	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		210.75
07-21	AP	01580192	BOGNER, MICHAEL G.	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)		22.55
07-21	AP	01580192	BOGNER, MICHAEL G.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		15.99
07-22	AP	01579667	CITI PCARD-KEURIG GREEN MOUNTAIN	06/16/22	06/16/22	FOOD & BEVERAGE		36.70
07-22	AP	01579667	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		104.00
07-22	AP	01579667	CITI PCARD-NORFOLK DAILY NEWS	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		4.99
07-22	AP	01579667	CITI PCARD-STAR-HERALD	06/14/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		19.28
07-22	AP	01579667	CITI PCARD-WWW.ALLIANCETIMES.COM	06/02/22	06/01/23	PUBLICATIONS/REFERENCE MAT'L		32.00
07-22	AP	01579667	CITI PCARD-ZOOM.US 888-799-9666	06/07/22	07/06/22	SOFTWARE LESS THAN $500		311.64
07-27	AP	01582672	CULLIGAN OF GRAND ISLAND	06/08/22	06/08/22	WATER		11.50
07-27	AP	01582682	CULLIGAN OF GRAND ISLAND	06/30/22	07/31/22	WATER		14.00
07-27	AP	01582683	REIMERS, JERAD R.	06/28/22	06/28/22	AUTO EXPENSES		9.84
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-392.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		4,093.29
08-23	AP	01590432	CITI PCARD-Amazon.com WK50I3AO3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		69.99
08-23	AP	01590432	CITI PCARD-CULLIGAN OF SCOTTSBLUFF	04/04/22	04/04/22	WATER		43.50
08-23	AP	01590432	CITI PCARD-CULLIGAN OF SCOTTSBLUFF	06/21/22	06/21/22	WATER		35.50
08-23	AP	01590432	CITI PCARD-KEURIG GREEN MOUNTAIN	07/19/22	07/19/22	FOOD & BEVERAGE		39.50
08-23	AP	01590432	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		104.00
08-23	AP	01590432	CITI PCARD-NORFOLK DAILY NEWS	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		4.99
08-23	AP	01590432	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		49.00
08-23	AP	01590432	CITI PCARD-STAR-HERALD	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		19.28
08-23	AP	01590432	CITI PCARD-ZOOM.US 888-799-9666	07/07/22	08/06/22	SOFTWARE LESS THAN $500		311.64
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		41.76
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-3,991.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		709.67
09-08	AP	01594457	UNIVERSAL INFORMATION SERVICES	07/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		160.65
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		31.32
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		41.76
09-22	AP	01598283	CITI PCARD-BHM WORLD HERALD NEWSP	08/08/22	08/07/23	PUBLICATIONS/REFERENCE MAT'L		582.40
09-22	AP	01598283	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		104.00
09-22	AP	01598283	CITI PCARD-NORFOLK DAILY NEWS	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		4.99
09-22	AP	01598283	CITI PCARD-STAR-HERALD	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		19.28
09-22	AP	01598283	CITI PCARD-ZOOM.US 888-799-9666	08/07/22	09/06/22	SOFTWARE LESS THAN $500		311.64
09-26	GL	FRM0118620		09/15/22	09/20/22	FRAMING (TRANSFER)		25.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-295.00

09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		63.72
						SUPPLIES AND MATERIALS TOTALS:		5,626.42
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		159.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		159.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		159.50
						EQUIPMENT TOTALS:		478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,669.33
						OFFICE TOTALS:		387,669.33

2021 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578809	FLAT MOUNTAIN HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
07-16	AP	01578810	1811 GWC LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
08-16	AP	01589504	FLAT MOUNTAIN HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP	01589505	1811 GWC LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
09-16	AP	01599282	FLAT MOUNTAIN HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
09-16	AP	01599283	1811 GWC LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,036.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,036.26
						OFFICE TOTALS:		10,036.26

INTERN ALLOWANCES
2022 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,776.00		7,020.00
INTERN ALLOWANCES TOTALS:	13,776.00		7,020.00
OFFICE TOTALS:	13,776.00		7,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTLER, TANNER G.	06/27/22	08/05/22	PAID INTERN - HOUSE PROGRAM	2,340.00
COVAL, TREVOR J.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	900.00
HOSTLER, BROOKE	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	720.00
HOWELL, GAVIN D.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM	1,320.00
SPITZENBERGER, DAVID J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	7,020.00
			INTERN ALLOWANCES TOTALS:	7,020.00
			OFFICE TOTALS:	7,020.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,607.97	130.40
PERSONNEL COMPENSATION	822,317.81	289,575.01
TRAVEL	9,579.74	845.98
RENT, COMMUNICATION, UTILITIES	42,607.44	19,137.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRISTOPHER H. SMITH—Con.							
					PRINTING AND REPRODUCTION	68,440.45	87.50
					OTHER SERVICES	37,439.70	14,126.71
					SUPPLIES AND MATERIALS	16,936.41	7,197.71
					EQUIPMENT	1,878.61	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,808.13	331,739.54
					OFFICE TOTALS:	1,095,808.13	331,739.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		100.50
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-67.85
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-48.65
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		174.50
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-28.10
					FRANKED MAIL TOTALS:		130.40
PERSONNEL COMPENSATION							
		BENSTEIN, SHOSHANA B.	07/01/22	07/15/22	STAFF ASSISTANT		1,666.67
		COURTNEY,JENNIFER L	07/01/22	09/30/22	STAFF ASSISTANT		14,499.99
		DUBERSTEIN, REBECCA M.	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
		DYSART, GRACE R.	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
		FINAN, MICHAEL J.	07/01/22	09/30/22	PRESS/LEGISLATIVE ASSISTANT		17,499.99
		GIAIMO, MEGAN N.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		GOMEZ,NANCY M	07/01/22	08/31/22	STAFF ASSISTANT		4,250.00
		GOMEZ,NANCY M	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,125.00
		GRIFFIN, KRISTIN E.	07/01/22	08/31/22	FINANCIAL ADMINISTRATOR		5,000.00
		GRIFFIN, KRISTIN E.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,500.00
		HEITMAN, EVAN T.	09/01/22	09/30/22	STAFF ASSISTANT		3,750.00
		HENNIGER,CHRISTIAN E	07/01/22	08/31/22	LEGISLATIVE ASSISTANT		10,833.34
		HOH, KATE M.	07/01/22	09/30/22	STAFF ASSISTANT		10,833.33
		HOLLENDONNER, JEFFREY S.	07/01/22	09/30/22	DISTRICT DIRECTOR/PUBLIC POLIC		26,250.00
		LADZINSKI, TYLER B.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
		LATONA, KATHRYN S.	07/01/22	09/30/22	SCHEDULER/OFFICE MANAGER		11,166.67
		MCDONOUGH, JOHN C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
		NOONAN, MARY M.	07/01/22	09/30/22	CHIEF OF STAFF		43,475.01
		SCHAUFLER,LISA R	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		SCHLOEDER, JOAN S.	07/01/22	09/30/22	DEP CHIEF OF STAFF/DIST DIR		33,750.00
		TOZZI,PIERO A	07/01/22	09/30/22	COUNSEL		5,000.01
		VIGIL, MARY ANN	07/01/22	09/30/22	SENIOR POLICY ADVISOR		37,500.00
		WISNIEWSKI, KATHLEEN M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,375.00
					PERSONNEL COMPENSATION TOTALS:		289,575.01
TRAVEL							
07-19 AP	X0011822	LATONA, KATHRYN S.	06/30/22	06/30/22	PARKING		20.00
07-19 AP	X0011823	LATONA, KATHRYN S.	06/30/22	06/30/22	PARKING		12.00

08-26	AP	X0018951	HON. CHRISTOPHER H. SMITH	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		146.88
08-26	AP	X0018951	HON. CHRISTOPHER H. SMITH	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		124.38
08-26	AP	X0018951	HON. CHRISTOPHER H. SMITH	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		248.76
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/03/22	06/03/22	TOLLS		21.82
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/05/22	06/05/22	TOLLS		20.75
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/08/22	06/08/22	TOLLS		21.82
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/16/22	06/16/22	TOLLS		24.82
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/17/22	06/17/22	TOLLS		21.82
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/24/22	06/24/22	TOLLS		20.07
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/25/22	06/25/22	TOLLS		23.83
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/26/22	06/26/22	TOLLS		27.19
09-06	AP	X0019055	HON. CHRISTOPHER H. SMITH	06/27/22	06/27/22	TOLLS		24.19
09-14	AP	X0019068	HON. CHRISTOPHER H. SMITH	07/07/22	07/07/22	TOLLS		27.19
09-14	AP	X0019068	HON. CHRISTOPHER H. SMITH	07/08/22	07/08/22	TOLLS		21.82
09-14	AP	X0019068	HON. CHRISTOPHER H. SMITH	07/30/22	07/30/22	TOLLS		38.64
							TRAVEL TOTALS:	845.98
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0010950	OPTIMUM	06/15/22	07/14/22	UTILITIES		127.90
07-06	AP	X0010954	FEDEX	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		7.75
07-14	AP	01577124	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		2.45
07-16	AP	01578949	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
07-16	AP	01579130	CREAM RIDGE MEWS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01579131	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-21	AP	X0013530	JERSEY CENTRAL POWER & LIGHT	05/25/22	06/24/22	UTILITIES		208.00
07-21	AP	X0013532	NEW JERSEY NATURAL GAS COMPANY	05/26/22	06/27/22	UTILITIES		42.00
07-21	AP	X0013535	VERIZON	06/01/22	06/30/22	UTILITIES		331.08
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4,476.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		192.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		914.57
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		40.28
07-27	AP	X0014290	CABLEVISION	07/15/22	08/14/22	UTILITIES		127.90
08-10	AP	X0016970	VERIZON	07/01/22	07/31/22	UTILITIES		334.12
08-15	AP	X0016966	NEW JERSEY NATURAL GAS COMPANY	06/27/22	07/27/22	UTILITIES		42.00
08-16	AP	01589641	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
08-16	AP	01589821	CREAM RIDGE MEWS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01589822	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-18	AP	X0017677	CABLEVISION	08/08/22	09/07/22	UTILITIES		404.17
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		4.78
08-24	AP	01586802	UPS	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL		2.45
08-24	AP	01591743	UPS	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		52.22
08-24	AP	01591743	UPS	06/25/22	06/25/22	POSTAGE / COURIER / BOX RENTAL		2.45
08-24	AP	X0018092	OPTIMUM	07/08/22	08/07/22	UTILITIES		404.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		192.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		795.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		55.37
08-29	AP	X0018942	CABLEVISION	08/15/22	09/14/22	UTILITIES		127.98
09-13	AP	01595669	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		7.75
09-13	AP	01595669	UPS	07/16/22	07/16/22	POSTAGE / COURIER / BOX RENTAL		2.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISTOPHER H. SMITH—Con.								
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		8.53
09-15	AP	01596088	UPS	09/03/22	09/03/22	POSTAGE / COURIER / BOX RENTAL		2.45
09-15	AP	X0021110	JERSEY CENTRAL POWER & LIGHT	07/28/22	08/25/22	UTILITIES		275.34
09-16	AP	01599417	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
09-16	AP	01599594	CREAM RIDGE MEWS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01599595	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-21	AP	X0022327	OPTIMUM	08/23/22	10/07/22	UTILITIES		414.63
09-21	AP	X0022329	VERIZON	08/01/22	08/31/22	UTILITIES		333.64
09-21	AP	X0023398	OPTIMUM	09/15/22	10/14/22	UTILITIES		127.98
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)		177.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,491.66
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		34.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,137.23
		PRINTING AND REPRODUCTION						
07-21	AP	X0013533	XEROX CORPORATION	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		0.65
08-09	AP	X0016651	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-25	GL	MED0117762		08/17/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-21	AP	X0023397	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-22	AP	X0023401	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		0.85
						PRINTING AND REPRODUCTION TOTALS:		87.50
		OTHER SERVICES						
07-01	AP	01572474	MAIDPRO HIGHSTOWN	06/13/22	06/13/22	JANITORIAL AND MAINT SERV		98.10
07-05	AP	X0011790	MAIDPRO	06/03/22	06/24/22	JANITORIAL AND MAINT SERV		325.00
07-08	AP	X0012207	MAIDPRO HIGHSTOWN	06/27/22	06/27/22	JANITORIAL AND MAINT SERV		98.10
07-08	AP	X0012211	MAIDPRO HIGHSTOWN	06/03/22	06/03/22	JANITORIAL AND MAINT SERV		98.10
07-16	AP	01578636	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578637	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-27	AP	X0014288	MAIDPRO HIGHSTOWN	07/11/22	07/11/22	JANITORIAL AND MAINT SERV		98.10
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-03	AP	X0015950	MAIDPRO	07/01/22	07/29/22	JANITORIAL AND MAINT SERV		325.00
08-10	AP	X0016963	MAIDPRO HIGHSTOWN	07/25/22	07/25/22	JANITORIAL AND MAINT SERV		98.10
08-10	AP	X0016972	JERSEY CENTRAL POWER & LIGHT	07/27/22	07/27/22	JANITORIAL AND MAINT SERV		266.91
08-16	AP	01589333	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589334	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-18	AP	X0017674	MAIDPRO HIGHSTOWN	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		98.10
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-06	AP	X0017673	MAIDPRO HIGHSTOWN	08/22/22	08/22/22	JANITORIAL AND MAINT SERV		98.10
09-15	AP	X0021109	MAIDPRO	08/05/22	08/26/22	JANITORIAL AND MAINT SERV		325.00
09-16	AP	01599112	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599113	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
09-27	AP	X0023537	MAIDPRO HIGHSTOWN	09/06/22	09/06/22	JANITORIAL AND MAINT SERV		98.10

09-29	AP	X0024492	MAIDPRO	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	325.00
						OTHER SERVICES TOTALS:	14,126.71
		SUPPLIES AND MATERIALS					
07-05	AP	01572357	LATONA, KATHRYN S.	06/09/22	06/09/22	FOOD & BEVERAGE	83.33
07-07	AP	X0012343	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	72.88
07-07	AP	X0012347	READYREFRESH BLUETRITON BRANDS INC	03/01/22	03/31/22	WATER	84.87
07-08	AP	X0012225	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER	35.39
07-08	AP	X0012349	IMC WATER COOLERS	07/06/22	07/06/22	WATER	102.00
07-12	AP	X0012908	W B MASON COMPANY INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	70.49
07-18	AP	X0010957	LATONA, KATHRYN S.	06/23/22	06/23/22	FOOD & BEVERAGE	202.89
07-21	AP	X0013059	LADZINSKI, TYLER B.	07/12/22	07/12/22	FOOD & BEVERAGE	27.67
07-21	AP	X0013537	LEIDOS DIGITAL SOLUTIONS INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	129.00
07-26	AP	X0013690	GRIFFIN, KRISTIN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	33.88
07-26	AP	X0013696	GRIFFIN, KRISTIN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	33.88
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-166.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	432.49
08-03	AP	X0014469	LADZINSKI, TYLER B.	07/24/22	07/24/22	FOOD & BEVERAGE	13.62
08-03	AP	X0015943	LADZINSKI, TYLER B.	08/01/22	08/01/22	FOOD & BEVERAGE	23.55
08-03	AP	X0015951	W B MASON COMPANY INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	121.71
08-08	AP	X0015948	BURRELLESLUCE INFORMATION SERVICES	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
08-08	AP	X0016229	W B MASON COMPANY INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	36.28
08-09	AP	X0016649	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER	132.86
08-11	AP	X0015953	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER	48.96
08-15	AP	X0016961	READYREFRESH BLUETRITON BRANDS INC	07/05/22	08/04/22	WATER	62.82
08-18	AP	X0017676	THE TIMES	07/10/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	219.88
08-18	AP	X0017776	BURRELLESLUCE INFORMATION SERVICES	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
08-18	AP	X0017777	BURRELLESLUCE INFORMATION SERVICES	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
08-22	AP	01591504	BSL GEM LASER EXPRESS LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	324.00
08-22	AP	X0017290	W B MASON COMPANY INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99
08-23	AP	X0017288	W B MASON COMPANY INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-124.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	773.16
09-08	AP	01594908	BSL GEM LASER EXPRESS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	130.00
09-08	AP	01594908	BSL GEM LASER EXPRESS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	616.00
09-08	AP	X0020928	BURRELLESLUCE INFORMATION SERVICES	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
09-09	AP	X0020582	LATONA, KATHRYN S.	08/11/22	08/31/22	FOOD & BEVERAGE	44.48
09-14	AP	X0020930	W B MASON COMPANY INC	08/30/22	08/30/22	FOOD & BEVERAGE	12.99
09-14	AP	X0020930	W B MASON COMPANY INC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	58.27
09-14	AP	X0021911	READYREFRESH BLUETRITON BRANDS INC	08/07/22	09/06/22	WATER	95.81
09-15	AP	X0021332	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER	191.82
09-16	AP	X0021485	LADZINSKI, TYLER B.	09/07/22	09/07/22	FOOD & BEVERAGE	118.14
09-21	AP	X0023400	THE TRENTONIAN	08/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	265.00
09-27	AP	X0023531	READYREFRESH BLUETRITON BRANDS INC	07/21/22	08/20/22	WATER	43.97
09-27	AP	X0023539	W B MASON COMPANY INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	30.34
09-29	AP	X0023399	READYREFRESH BLUETRITON BRANDS INC	08/21/22	09/20/22	WATER	48.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	1,148.40
09-30	AP	X0024495	W B MASON COMPANY INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	99.94
						SUPPLIES AND MATERIALS TOTALS:	7,197.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRISTOPHER H. SMITH—Con.							
EQUIPMENT							
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		213.00
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		213.00
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		213.00
					EQUIPMENT TOTALS:		639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,739.54
					OFFICE TOTALS:		331,739.54
INTERN ALLOWANCES							
2022 HON. CHRISTOPHER H. SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,449.33	6,485.44
					INTERN ALLOWANCES TOTALS:	10,449.33	6,485.44
					OFFICE TOTALS:	10,449.33	6,485.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANLON, GRACE K.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,769.44
		KINSELLA, ABIGAIL A.	07/07/22	08/13/22	PAID INTERN - HOUSE PROGRAM		1,776.00
		MCINTYRE, HANNAH C.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:		6,485.44
					INTERN ALLOWANCES TOTALS:		6,485.44
					OFFICE TOTALS:		6,485.44
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,171.38	30,699.81
					PERSONNEL COMPENSATION	823,020.58	287,658.33
					TRAVEL	33,563.33	18,557.15
					RENT, COMMUNICATION, UTILITIES	32,713.11	12,822.94
					PRINTING AND REPRODUCTION	38,906.43	37,240.56
					OTHER SERVICES	23,184.18	7,764.99
					SUPPLIES AND MATERIALS	8,024.11	4,772.69
					EQUIPMENT	18,765.02	17,279.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,348.14	416,796.28
					OFFICE TOTALS:	1,009,348.14	416,796.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		129.76
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		-45.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		490.28
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		30,153.57
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-14.95
							FRANKED MAIL TOTALS:	30,699.81
		PERSONNEL COMPENSATION						
			CHAKMAK,KATHRYN M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,250.00
			COLYOTT,DEBORAH P	07/01/22	09/30/22	FIELD REP/CONSTITUENT REP		15,500.01
			GREEN, MADISON E.	07/01/22	07/10/22	LEGISLATIVE CORRESPONDENT		1,333.33
			HICKMAN,DONNA S	07/01/22	09/30/22	DISTRICT OFFICE DIRECTOR		15,500.01
			KIRSH,ARI B	05/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,749.99
			MAZUREK, LAUREN E.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			MEYER, MATTHEW P.	07/01/22	09/30/22	CHIEF OF STAFF		43,475.01
			MILLER, COLE A.	07/01/22	09/30/22	SHARED EMPLOYEE		3,750.00
			MURPHY, PATRICK R.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		9,999.99
			NICKEY, MEGAN D.	07/01/22	09/30/22	FIELD REP AND CONSTITUENT SERV		11,499.99
			O'CONNOR, TERRENCE M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			PINEGAR, HILARY M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,249.99
			RIEGEL,JENNI	07/01/22	09/30/22	DISTRICT CASEWORK MANAGER		15,500.01
			ROBINS,HEATH L	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,624.99
			ROMAN, MARK J.	07/01/22	09/30/22	SENIOR ADVISOR		12,225.00
			ROSS,ROBERT D	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,750.00
			SCHOELHAMER,KENNETH M	07/01/22	09/30/22	CONSTITUENT SERVICE SPECIALIST		11,250.00
			STALLINGS,ETHAN M	07/01/22	09/30/22	SCHEDULER		17,750.01
			WILLIAMS, JODI A.	07/01/22	09/30/22	CONSTITUENT SERVICES		11,750.01
			WILSON, GRANT D.	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,000.00
							PERSONNEL COMPENSATION TOTALS:	287,658.33
		TRAVEL						
07-14	AP	01566644	WILSON, GRANT D.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE		643.37
07-14	AP	01566808	WILLIAMS, JODI A.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE		419.93
07-14	AP	01567359	SCHOELHAMER, KENNETH M	05/04/22	05/30/22	PRIVATE AUTO MILEAGE		262.14
07-14	AP	01567539	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-14	AP	01567539	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		446.60
07-14	AP	01567539	CITIBANK GOV CARD SERVICE	05/11/22	05/12/22	CAR RENTAL		245.09
07-14	AP	01567539	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	GASOLINE		111.46
07-14	AP	01574610	HON JASON T SMITH	04/03/22	04/22/22	PRIVATE AUTO MILEAGE		483.48
07-14	AP	01574616	HON JASON T SMITH	05/16/22	06/07/22	PRIVATE AUTO MILEAGE		752.76
07-14	AP	01574696	NICKEY, MEGAN D.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE		285.09
07-14	AP	01575250	WILSON, GRANT D.	06/05/22	06/30/22	PRIVATE AUTO MILEAGE		476.65
07-14	AP	01575277	RIEGEL, JENNI	06/03/22	06/22/22	PRIVATE AUTO MILEAGE		35.75
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS		55.58
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		55.90
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		43.40
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		52.00
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		65.00
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		84.40
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		25.92
07-29	AP	01576429	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		16.30
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		580.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON SMITH—Con.								
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		446.60
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		263.20
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		263.20
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		572.70
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	LODGING		3,558.84
08-01	AP	01577939	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	CAR RENTAL		1,512.37
08-08	AP	01576387	HICKMAN, DONNA S.	06/03/22	06/29/22	PRIVATE AUTO MILEAGE		340.17
08-08	AP	01576452	COLYOTT, DEBORAH P.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		537.54
08-08	AP	01577532	NICKEY, MEGAN D.	06/07/22	06/28/22	PRIVATE AUTO MILEAGE		179.52
08-08	AP	01584022	ROBINS, HEATH L.	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		449.36
08-09	AP	01584026	WILSON, GRANT D.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		413.51
08-09	AP	01584408	HICKMAN, DONNA S.	07/13/22	07/28/22	PRIVATE AUTO MILEAGE		149.94
08-17	AP	01586232	RIEGEL, JENNI	07/08/22	07/21/22	PRIVATE AUTO MILEAGE		63.95
08-24	AP	01576408	WILLIAMS, JODI A.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE		160.04
08-24	AP	01585500	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-25	AP	01576426	WILSON, GRANT D.	07/01/22	07/02/22	LODGING		1,120.93
09-12	AP	01585484	WILLIAMS, JODI A.	07/07/22	07/07/22	MEALS		10.00
09-12	AP	01585484	WILLIAMS, JODI A.	07/07/22	07/19/22	PRIVATE AUTO MILEAGE		155.65
09-12	AP	01585490	SCHOELHAMER, KENNETH M	07/12/22	07/20/22	PRIVATE AUTO MILEAGE		96.90
09-12	AP	01585493	COLYOTT, DEBORAH P.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		73.44
09-12	AP	01593152	ROBINS, HEATH L.	08/08/22	08/26/22	PRIVATE AUTO MILEAGE		578.49
09-12	AP	01593152	ROBINS, HEATH L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		26.62
09-12	AP	01593162	NICKEY, MEGAN D.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		186.66
09-12	AP	01593166	NICKEY, MEGAN D.	07/13/22	07/28/22	PRIVATE AUTO MILEAGE		77.01
09-12	AP	01593455	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		17.65
09-12	AP	01593464	COLYOTT, DEBORAH P.	08/05/22	08/30/22	PRIVATE AUTO MILEAGE		264.69
09-12	AP	01593466	RIEGEL, JENNI	08/05/22	08/17/22	PRIVATE AUTO MILEAGE		32.64
09-13	AP	01593461	WILLIAMS, JODI A.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		227.31
09-13	AP	01593486	WILSON, GRANT D.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		413.36
09-13	AP	01593569	HICKMAN, DONNA S.	08/02/22	08/28/22	PRIVATE AUTO MILEAGE		509.49
09-20	AP	01593158	CHAKMAK, KATHRYN M.	08/02/22	08/05/22	MEALS		47.36
09-20	AP	01593158	CHAKMAK, KATHRYN M.	08/02/22	08/05/22	TAXI/RIDE SHARE		43.79
							TRAVEL TOTALS:	18,557.15
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01566808	WILLIAMS, JODI A.	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		6.49
07-14	AP	01577528	MISSOURI GAS ENERGY	06/06/22	07/06/22	UTILITIES		42.05
07-14	AP	01577535	MISSOURI GAS ENERGY	06/01/22	07/05/22	UTILITIES		43.60
07-14	AP	01577540	SPARKLIGHT	05/30/22	05/30/22	UTILITIES		8.00
07-14	AP	01577540	SPARKLIGHT	07/01/22	07/31/22	UTILITIES		359.84
07-15	AP	01574603	CENTURYLINK	06/19/22	07/18/22	UTILITIES		502.42
07-15	AP	01574608	AMEREN MISSOURI	05/24/22	06/23/22	UTILITIES		211.70
07-15	AP	01577538	FIDELITY COMMUNICATIONS COMPANY	06/07/22	08/07/22	UTILITIES		158.02

07-15	AP	01577543	CITY LIGHT & WATER	05/31/22	06/29/22	UTILITIES	282.64
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)	129.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,167.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	97.62
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.53
08-08	AP	01577551	HICKMAN, DONNA S.	06/27/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	99.00
08-17	AP	01582518	CHARTER COMMUNICATIONS	07/18/22	08/17/22	UTILITIES	257.73
08-17	AP	01583320	ROLLA MUNICIPAL UTILITIES	06/03/22	07/07/22	UTILITIES	150.18
08-17	AP	01583322	CENTURYLINK	07/19/22	08/18/22	UTILITIES	509.67
08-17	AP	01583326	CENTURY LINK	06/16/22	07/15/22	UTILITIES	360.39
08-17	AP	01583327	CENTURY LINK	07/16/22	08/15/22	UTILITIES	364.92
08-17	AP	01584034	AMEREN MISSOURI	05/24/22	06/23/22	UTILITIES	1.50
08-17	AP	01584034	AMEREN MISSOURI	06/23/22	07/25/22	UTILITIES	257.82
08-17	AP	01585098	CHARTER COMMUNICATIONS	07/01/22	07/31/22	UTILITIES	318.83
08-17	AP	01585099	CHARTER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES	318.83
08-17	AP	01586155	FIDELITY COMMUNICATIONS COMPANY	08/08/22	09/07/22	UTILITIES	132.31
08-17	AP	01586161	CITY LIGHT & WATER	06/29/22	07/29/22	UTILITIES	38.99
08-17	AP	01586164	MISSOURI GAS ENERGY	07/06/22	08/02/22	UTILITIES	42.94
08-17	AP	01586525	MISSOURI GAS ENERGY	07/07/22	08/03/22	UTILITIES	42.05
08-17	AP	01586634	MISSOURI GAS ENERGY	04/06/22	05/04/22	UTILITIES	0.76
08-17	AP	01586634	MISSOURI GAS ENERGY	05/05/22	06/05/22	UTILITIES	43.14
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)	270.51
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	97.62
08-26	AP	01591241	CHARTER COMMUNICATIONS	08/18/22	09/17/22	UTILITIES	257.73
08-26	AP	01591512	CENTURY LINK	08/16/22	09/15/22	UTILITIES	364.92
08-29	AP	01591238	ROLLA MUNICIPAL UTILITIES	07/06/22	08/04/22	UTILITIES	138.30
09-14	AP	01593143	CENTURYLINK	08/19/22	09/18/22	UTILITIES	509.67
09-14	AP	01593145	AMEREN MISSOURI	07/25/22	08/23/22	UTILITIES	229.18
09-14	AP	01594903	CITY LIGHT & WATER	07/29/22	08/29/22	UTILITIES	153.52
09-14	AP	01594904	FIDELITY COMMUNICATIONS COMPANY	09/08/22	10/07/22	UTILITIES	142.81
09-14	AP	01595056	CHARTER COMMUNICATIONS	09/01/22	09/30/22	UTILITIES	318.83
09-28	AP	01595740	MISSOURI GAS ENERGY	08/03/22	09/02/22	UTILITIES	43.58
09-28	AP	01595744	SPARKLIGHT	09/01/22	09/30/22	UTILITIES	168.92
09-28	AP	01598310	MISSOURI GAS ENERGY	08/04/22	09/06/22	UTILITIES	42.68
09-28	AP	01598577	CHARTER COMMUNICATIONS	09/18/22	10/17/22	UTILITIES	257.73
09-28	AP	01601192	CENTURYLINK	09/19/22	10/18/22	UTILITIES	509.67
09-28	AP	01601195	CENTURY LINK	09/16/22	10/15/22	UTILITIES	364.92
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)	129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,166.28
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	97.62
09-29	AP	01598312	CAPE COMMUNICATIONS CORPORATION	07/01/22	07/31/22	UTILITIES	110.00
09-29	AP	01598314	CAPE COMMUNICATIONS CORPORATION	08/01/22	08/31/22	UTILITIES	110.00
09-29	AP	01601197	ROLLA MUNICIPAL UTILITIES	08/03/22	09/07/22	UTILITIES	166.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,822.94
		PRINTING AND REPRODUCTION					
07-14	AP	01565589	THE LUKENS COMPANY	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	36,445.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON SMITH—Con.								
07-14	AP	01577547	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-15	AP	01572245	CITI PCARD-FACEBK AMRF7EKXH2	05/11/22	05/11/22	ADVERTISEMENTS		10.56
07-15	AP	01576394	SCHEFFERS OFFICE SOLUTIONS	06/02/22	07/02/22	NON-FRANKABLE PRINTING & REPRO		57.02
08-01	AP	01576473	CITI PCARD-FACEBK LJ888FTXH2	05/11/22	06/03/22	ADVERTISEMENTS		598.49
08-17	AP	01583325	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-17	AP	01586231	SCHEFFERS OFFICE SOLUTIONS	07/02/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		19.26
08-25	AP	01585481	CITI PCARD-FACEBK LJ888FTXH2	06/03/22	06/03/22	ADVERTISEMENTS		1.51
08-25	AP	01585481	CITI PCARD-PERSONAL PAYMENT	06/03/22	06/03/22	ADVERTISEMENTS		-1.51
09-13	AP	01594914	SCHEFFERS OFFICE SOLUTIONS	08/02/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		33.43
						PRINTING AND REPRODUCTION TOTALS:		37,240.56
		OTHER SERVICES						
07-15	AP	01577536	THE CLEAN TEAM	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		100.00
07-16	AP	01578634	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01589331	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-17	AP	01579610	FIT TO BE CLEAN	07/05/22	07/19/22	JANITORIAL AND MAINT SERV		120.00
08-17	AP	01582506	DEBBIE WESTRICH	07/02/22	07/30/22	JANITORIAL AND MAINT SERV		250.00
08-17	AP	01583549	FREE YOUR TIME CLEANING SERVICE	07/13/22	07/27/22	JANITORIAL AND MAINT SERV		180.00
08-17	AP	01584399	THE CLEAN TEAM	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		100.00
08-17	AP	01586159	FIT TO BE CLEAN	08/09/22	08/23/22	JANITORIAL AND MAINT SERV		120.00
08-25	AP	01585481	CITI PCARD-Adobe Inc	07/04/22	08/03/22	TECHNOLOGY SERVICE CONTRACTS		79.99
08-26	AP	01590463	DEBBIE WESTRICH	08/06/22	08/27/22	JANITORIAL AND MAINT SERV		200.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-12	AP	01594906	FIT TO BE CLEAN	09/13/22	09/27/22	JANITORIAL AND MAINT SERV		120.00
09-14	AP	01593146	FREE YOUR TIME CLEANING SERVICE	08/10/22	08/24/22	JANITORIAL AND MAINT SERV		180.00
09-14	AP	01593147	THE CLEAN TEAM	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		100.00
09-16	AP	01599110	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-28	AP	01598575	DEBBIE WESTRICH	09/03/22	09/24/22	JANITORIAL AND MAINT SERV		200.00
09-29	AP	01601200	FREE YOUR TIME CLEANING SERVICE	09/09/22	09/22/22	JANITORIAL AND MAINT SERV		180.00
						OTHER SERVICES TOTALS:		7,764.99
		SUPPLIES AND MATERIALS						
07-14	AP	01566808	WILLIAMS, JODI A.	05/03/22	05/17/22	FOOD & BEVERAGE		27.94
07-14	AP	01566808	WILLIAMS, JODI A.	05/24/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		60.86
07-14	AP	01574696	NICKEY, MEGAN D.	05/03/22	05/25/22	FOOD & BEVERAGE		140.33
07-14	AP	01575277	RIEGEL, JENNI	06/15/22	06/15/22	FOOD & BEVERAGE		20.00
07-14	AP	01575277	RIEGEL, JENNI	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		20.00
07-15	AP	01572245	CITI PCARD-ADOBE ACROPRO SUBS	04/28/22	05/27/22	SOFTWARE LESS THAN $500		14.99
07-15	AP	01572245	CITI PCARD-AMZN Mktp US 1L0BF3IU1	05/11/22	05/11/22	FOOD & BEVERAGE		15.38
07-15	AP	01572245	CITI PCARD-AMZN Mktp US 1L0BF3IU1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		18.98
07-15	AP	01572245	CITI PCARD-AMZN Mktp US 1R6E77V82	05/23/22	05/23/22	FOOD & BEVERAGE		29.50
07-15	AP	01572245	CITI PCARD-Adobe Inc	05/04/22	06/03/22	SOFTWARE LESS THAN $500		79.99
07-15	AP	01572245	CITI PCARD-Amazon.com 1R0062HP2	05/23/22	05/23/22	FOOD & BEVERAGE		27.98

07-15	AP	01572245	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/29/22	04/29/22	WATER		62.00
07-15	AP	01572245	CITI PCARD-CULLIGAN CAPE GIRARDEAU	06/01/22	06/30/22	WATER		15.00
07-15	AP	01572245	CITI PCARD-JIMMY JOHNS - 1359 - E	05/25/22	05/25/22	FOOD & BEVERAGE		184.62
07-15	AP	01572245	CITI PCARD-STAPLES	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		50.81
07-15	AP	01572245	CITI PCARD-STAPLES 00105478	05/11/22	05/11/22	WATER		9.98
07-15	AP	01572245	CITI PCARD-STAPLES 00105478	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		51.24
07-15	AP	01575298	CULLIGAN	06/30/22	06/30/22	WATER		1.65
07-15	AP	01575298	CULLIGAN	07/01/22	07/31/22	WATER		8.00
07-15	AP	01576382	CULLIGAN OF JEFFERSON CITY	06/24/22	06/24/22	WATER		19.30
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)		1,149.38
08-01	AP	01576473	CITI PCARD-ADOBE ACROPRO SUBS	05/28/22	06/27/22	SOFTWARE LESS THAN $500		14.99
08-01	AP	01576473	CITI PCARD-AMAZON.COM JZ93M36S3 AMZN	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		199.00
08-01	AP	01576473	CITI PCARD-AMZN Mktp US C693Q5AD3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		27.98
08-01	AP	01576473	CITI PCARD-Adobe Inc	06/04/22	07/03/22	SOFTWARE LESS THAN $500		79.99
08-01	AP	01576473	CITI PCARD-Amazon.com BT13O67U3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		29.97
08-01	AP	01576473	CITI PCARD-CULLIGAN CAPE GIRARDEAU	06/01/22	06/30/22	WATER		15.00
08-01	AP	01576473	CITI PCARD-STAPLES	06/15/22	06/15/22	FOOD & BEVERAGE		57.94
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		117.28
08-08	AP	01576387	HICKMAN, DONNA S.	06/09/22	06/09/22	FOOD & BEVERAGE		15.00
08-08	AP	01576452	COLYOTT, DEBORAH P.	06/09/22	06/09/22	FOOD & BEVERAGE		25.00
08-08	AP	01577532	NICKEY, MEGAN D.	06/02/22	06/07/22	FOOD & BEVERAGE		30.17
08-08	AP	01583330	CITI PCARD-AMZN Mktp US 134SW8UZ1	05/04/22	05/04/22	FOOD & BEVERAGE		30.28
08-08	AP	01583330	CITI PCARD-AMZN Mktp US 134SW8UZ1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		29.36
08-09	AP	01584026	WILSON, GRANT D.	07/13/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		33.33
08-09	AP	01584408	HICKMAN, DONNA S.	07/21/22	07/21/22	FOOD & BEVERAGE		10.00
08-09	AP	01584408	HICKMAN, DONNA S.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		43.53
08-17	AP	01584345	CULLIGAN	07/18/22	08/31/22	WATER		39.90
08-17	AP	01586232	RIEGEL, JENNI	07/08/22	07/20/22	FOOD & BEVERAGE		30.00
08-17	AP	01586549	CULLIGAN OF JEFFERSON CITY	07/22/22	07/22/22	WATER		19.30
08-18	AP	01591145	CDW GOVERNMENT LLC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		201.09
08-18	AP	01591145	CDW GOVERNMENT LLC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.02
08-25	AP	01585481	CITI PCARD-ADOBE ACROPRO SUBS	06/28/22	07/27/22	SOFTWARE LESS THAN $500		14.99
08-25	AP	01585481	CITI PCARD-AMZN Mktp US C62LM9GW3	07/12/22	07/12/22	FOOD & BEVERAGE		47.80
08-25	AP	01585481	CITI PCARD-AMZN Mktp US YB29J1KF3	07/12/22	07/12/22	FOOD & BEVERAGE		28.48
08-25	AP	01585481	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/01/22	07/31/22	WATER		15.00
08-25	AP	01585481	CITI PCARD-STAPLES	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		50.35
08-25	AP	01585481	CITI PCARD-STAPLES	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		104.87
08-25	AP	01585481	CITI PCARD-STAPLES 00105478	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		60.55
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		110.79
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		172.38
09-12	AP	01593162	NICKEY, MEGAN D.	08/02/22	08/04/22	FOOD & BEVERAGE		36.03
09-12	AP	01593166	NICKEY, MEGAN D.	07/13/22	07/26/22	FOOD & BEVERAGE		51.60
09-13	AP	01593569	HICKMAN, DONNA S.	08/11/22	08/22/22	FOOD & BEVERAGE		62.00
09-13	AP	01593569	HICKMAN, DONNA S.	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		59.40
09-13	AP	01594909	CULLIGAN OF JEFFERSON CITY	08/19/22	08/19/22	WATER		19.30
09-13	AP	01594917	CULLIGAN	09/01/22	09/30/22	WATER		8.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		58.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JASON SMITH—Con.								
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)		763.22
						SUPPLIES AND MATERIALS TOTALS:		4,772.69
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-18	AP	01591145	CDW GOVERNMENT LLC	08/16/22	08/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,402.09
08-18	AP	01591145	CDW GOVERNMENT LLC	08/16/22	08/16/22	WARRANTIES QTY - 8		376.72
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:		17,279.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,796.28
						OFFICE TOTALS:		416,796.28
2021 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578741	WOOLF HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP	01578742	REGENTS PARC LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
07-16	AP	01578760	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01578819	HOWELL COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01579378	OZARK PHYSICAL MEDICINE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
08-16	AP	01589436	WOOLF HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01589437	REGENTS PARC LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-16	AP	01589455	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01589514	HOWELL COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01590066	OZARK PHYSICAL MEDICINE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP	01599215	WOOLF HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01599216	REGENTS PARC LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
09-16	AP	01599234	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01599292	HOWELL COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599839	OZARK PHYSICAL MEDICINE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,835.00
						OFFICE TOTALS:		14,835.00
INTERN ALLOWANCES								
2022 HON. JASON SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,963.34	7,983.34
						INTERN ALLOWANCES TOTALS:	16,963.34	7,983.34
						OFFICE TOTALS:	16,963.34	7,983.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KINDEL, AUGUSTUS O.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,280.00
MORELOCK, ALEXANDER	07/01/22	09/01/22	PAID INTERN - HOUSE PROGRAM		4,756.67
OLIVER, KATHLEEN L.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		666.67
WILL, VIANNE M.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,280.00
			PERSONNEL COMPENSATION TOTALS:		7,983.34
			INTERN ALLOWANCES TOTALS:		7,983.34
			OFFICE TOTALS:		7,983.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,276.96	793.01	
PERSONNEL COMPENSATION	713,225.61	249,722.26	
TRAVEL	11,422.85	4,507.31	
RENT, COMMUNICATION, UTILITIES	39,489.34	16,817.17	
PRINTING AND REPRODUCTION	2,464.01	1,036.12	
OTHER SERVICES	1,881.87	0.00	
SUPPLIES AND MATERIALS	15,491.89	1,766.46	
EQUIPMENT	10,158.61	7,350.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,411.14	281,992.94	
OFFICE TOTALS:	858,411.14	281,992.94	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	469.47
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-35.00
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-17.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	421.74
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-45.80
						FRANKED MAIL TOTALS:	793.01

PERSONNEL COMPENSATION

BONNER, KATHERINE J.	07/01/22	09/30/22	CHIEF OF STAFF	43,500.00
CAMMAUF,NICHOLAS J	07/01/22	09/30/22	SENIOR CONSTITUENT ADVOCATE	18,150.00
COLOGNE, KAREN V.	07/01/22	09/30/22	SCHEDULER	18,750.00
DAUCHESS, JULIANA A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,500.01
HORN, JOANNE M.	07/01/22	09/30/22	CONSTITUENT ADVOCACY DIRECTOR	25,050.00
INGUANTA, MICHAEL	08/01/22	09/30/22	STAFF ASSISTANT	7,500.00
MAHLER, CHRISTOPHER J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,250.01
O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIRECTOR/ACADEMY LIA	6,350.01
PEIRSON,ZACHARY M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	27,000.00
RAHR, CHARLES L.	07/01/22	08/24/22	LEGISLATIVE CORRESPONDENT	7,125.00
REATH,ERIC D	07/01/22	09/30/22	PRESS SECRETARY	17,250.00
REED, KIMBERLI D.	09/06/22	09/30/22	STAFF ASSISTANT	3,472.22
STANGLAND, HEATHER N.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	11,916.67
TAYLOR,JACOB R	07/01/22	09/30/22	CONSTITUENT OUTREACH COORD	11,158.33
VERHELST, NOELLE M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	249,722.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LLOYD SMUCKER—Con.								
		TRAVEL						
07-06	AP	X0011953	HON. LLOYD SMUCKER	06/02/22	06/02/22	WI-FI ON TRAVEL		31.00
07-13	AP	X0012638	HON. LLOYD SMUCKER	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		20.12
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		29.44
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		23.58
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		5.86
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		29.44
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		23.58
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		28.26
07-13	AP	X0012638	HON. LLOYD SMUCKER	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		40.96
07-14	AP	X0011982	HON. LLOYD SMUCKER	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		39.00
07-14	AP	X0011982	HON. LLOYD SMUCKER	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		12.00
07-14	AP	X0011982	HON. LLOYD SMUCKER	05/31/22	06/02/22	LODGING		630.20
07-14	AP	X0011982	HON. LLOYD SMUCKER	06/01/22	06/01/22	MEALS		22.13
07-15	AP	X0011925	HON. LLOYD SMUCKER	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		685.60
07-15	AP	X0011925	HON. LLOYD SMUCKER	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		629.60
07-15	AP	X0011925	HON. LLOYD SMUCKER	06/02/22	06/02/22	MEALS		24.84
07-15	AP	X0011925	HON. LLOYD SMUCKER	05/31/22	06/02/22	PARKING		84.00
07-15	AP	X0011936	HON. LLOYD SMUCKER	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP		47.00
07-15	AP	X0011936	HON. LLOYD SMUCKER	06/09/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		14.00
07-15	AP	X0011936	HON. LLOYD SMUCKER	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		12.00
07-15	AP	X0011936	HON. LLOYD SMUCKER	06/21/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP		28.00
07-15	AP	X0011936	HON. LLOYD SMUCKER	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		39.00
07-28	AP	X0014199	BONNER, KATHERINE J.	07/06/22	07/06/22	MEALS		29.38
07-28	AP	X0014199	BONNER, KATHERINE J.	07/08/22	07/08/22	MEALS		27.75
07-28	AP	X0014199	BONNER, KATHERINE J.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		2.91
07-28	AP	X0014199	BONNER, KATHERINE J.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		74.82
07-28	AP	X0014199	BONNER, KATHERINE J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		68.98
07-28	AP	X0014199	BONNER, KATHERINE J.	06/10/22	06/10/22	PARKING		2.55
07-28	AP	X0014199	BONNER, KATHERINE J.	07/06/22	07/06/22	PARKING		5.00
07-28	AP	X0014199	BONNER, KATHERINE J.	07/08/22	07/08/22	PARKING		5.00
08-18	AP	X0017813	BONNER, KATHERINE J.	08/09/22	08/09/22	PARKING		7.20
08-18	AP	X0017831	BONNER, KATHERINE J.	08/09/22	08/11/22	LODGING		240.54
08-18	AP	X0017831	BONNER, KATHERINE J.	08/09/22	08/10/22	PARKING		31.80
08-19	AP	X0017718	O'CONNOR, MARY M.	08/08/22	08/08/22	MEALS		18.75
08-19	AP	X0017718	O'CONNOR, MARY M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		120.63
08-19	AP	X0017718	O'CONNOR, MARY M.	08/08/22	08/08/22	PARKING		5.00
08-19	AP	X0017773	BONNER, KATHERINE J.	08/09/22	08/09/22	MEALS		19.08
08-19	AP	X0017773	BONNER, KATHERINE J.	08/10/22	08/10/22	MEALS		78.11
08-19	AP	X0017773	BONNER, KATHERINE J.	08/11/22	08/11/22	MEALS		31.83
08-19	AP	X0017773	BONNER, KATHERINE J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		2.03
08-19	AP	X0017773	BONNER, KATHERINE J.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		74.10
08-19	AP	X0017773	BONNER, KATHERINE J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		2.53

08-19	AP	X0017773	BONNER, KATHERINE J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	74.08
08-19	AP	X0017773	BONNER, KATHERINE J.	08/10/22	08/10/22	PARKING	10.88
08-19	AP	X0017773	BONNER, KATHERINE J.	08/11/22	08/11/22	PARKING	10.00
08-23	AP	X0017875	HON. LLOYD SMUCKER	07/27/22	07/27/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
08-23	AP	X0017875	HON. LLOYD SMUCKER	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP	39.00
08-23	AP	X0018040	COLOGNE, KAREN V.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	12.44
08-23	AP	X0018040	COLOGNE, KAREN V.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	1.41
08-23	AP	X0018040	COLOGNE, KAREN V.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	2.75
08-23	AP	X0018040	COLOGNE, KAREN V.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	1.94
08-23	AP	X0018040	COLOGNE, KAREN V.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	5.60
08-23	AP	X0018040	COLOGNE, KAREN V.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	1.41
08-23	AP	X0018049	COLOGNE, KAREN V.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	2.55
08-23	AP	X0018049	COLOGNE, KAREN V.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	1.54
08-23	AP	X0018049	COLOGNE, KAREN V.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	1.51
08-23	AP	X0018049	COLOGNE, KAREN V.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	2.99
08-23	AP	X0018054	HON. LLOYD SMUCKER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	68.56
08-23	AP	X0018054	HON. LLOYD SMUCKER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	68.69
08-23	AP	X0018054	HON. LLOYD SMUCKER	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	7.71
08-23	AP	X0018054	HON. LLOYD SMUCKER	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	25.20
08-23	AP	X0018054	HON. LLOYD SMUCKER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	24.99
08-23	AP	X0018054	HON. LLOYD SMUCKER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	50.33
08-23	AP	X0018179	HON. LLOYD SMUCKER	04/26/22	04/26/22	TOLLS	5.19
08-23	AP	X0018179	HON. LLOYD SMUCKER	04/29/22	04/29/22	TOLLS	5.19
08-23	AP	X0018191	HON. LLOYD SMUCKER	07/13/22	07/13/22	TOLLS	4.00
08-23	AP	X0018191	HON. LLOYD SMUCKER	07/15/22	07/15/22	TOLLS	4.00
08-31	AP	X0019019	TAYLOR, JACOB R.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	44.79
08-31	AP	X0019019	TAYLOR, JACOB R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	51.05
08-31	AP	X0019019	TAYLOR, JACOB R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	10.23
08-31	AP	X0019019	TAYLOR, JACOB R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	11.78
08-31	AP	X0019019	TAYLOR, JACOB R.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	6.69
08-31	AP	X0019019	TAYLOR, JACOB R.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	5.46
08-31	AP	X0019019	TAYLOR, JACOB R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	38.79
08-31	AP	X0019019	TAYLOR, JACOB R.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	10.46
08-31	AP	X0019019	TAYLOR, JACOB R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	17.55
08-31	AP	X0019170	TAYLOR, JACOB R.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	31.44
08-31	AP	X0019170	TAYLOR, JACOB R.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	28.15
08-31	AP	X0019170	TAYLOR, JACOB R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	34.09
08-31	AP	X0019170	TAYLOR, JACOB R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	41.45
08-31	AP	X0019170	TAYLOR, JACOB R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	30.56
09-21	AP	X0021579	BONNER, KATHERINE J.	08/20/22	08/20/22	TAXI/RIDE SHARE	118.44
09-21	AP	X0021579	BONNER, KATHERINE J.	09/05/22	09/05/22	TAXI/RIDE SHARE	120.82
09-21	AP	X0022710	REATH, ERIC D.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	29.50
09-27	AR	AC-18670	HON. LLOYD SMUCKER	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	-39.00
09-27	AR	AC-18671	HON. LLOYD SMUCKER	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP	-12.00
09-27	AP	X0023420	O'CONNOR, MARY M.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	75.71
09-27	AP	X0023420	O'CONNOR, MARY M.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	59.79
						TRAVEL TOTALS:	4,507.31
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0011768	AMPLIFY INC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LLOYD SMUCKER—Con.								
07-05	AP	X0011909	AT&T CORP	05/23/22	06/22/22	UTILITIES		33.47
07-18	AP	X0012914	COMCAST	06/01/22	06/30/22	UTILITIES		270.00
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)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,054.18
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		418.94
07-26	AP	X0014528	LANCASTER PARKING AUTHORITY	08/01/22	08/31/22	DISTRICT OFFICE PARKING		300.00
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)		70.00
08-05	AP	X0015770	AT&T CORP	06/23/22	07/22/22	UTILITIES		33.47
08-19	AP	X0017402	COMCAST	07/01/22	07/31/22	UTILITIES		270.00
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)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,000.56
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		418.41
08-26	AP	X0018880	LANCASTER PARKING AUTHORITY	09/01/22	09/30/22	DISTRICT OFFICE PARKING		300.00
08-30	GL	GLA0117952		08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		60.25
09-07	AP	X0020522	AT&T CORP	07/23/22	08/22/22	UTILITIES		33.47
09-21	AP	X0022846	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,900.00
09-21	AP	X0023062	COMCAST	08/01/22	08/31/22	UTILITIES		270.00
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)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,143.17
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		417.25
09-30	GL	GLA0119257		09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		22.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,817.17
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/18/22	07/18/22	PHOTOGRAPHIC (TRANSFER)		3.60
08-03	AP	X0015587	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		86.00
08-03	AP	X0016103	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		49.51
08-11	AP	X0017062	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-24	AP	01591755	PUBLIC PRINTER	05/04/22	05/04/22	FRANKABLE PRINTING & REPROD		302.10
09-02	AP	X0020353	H & H GROUP	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		245.00
09-14	AP	X0021750	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		272.31
09-14	AP	X0021751	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		34.60
						PRINTING AND REPRODUCTION TOTALS:		1,036.12
		SUPPLIES AND MATERIALS						
07-01	AP	X0011557	STAPLES CREDIT PLAN	06/25/22	06/25/22	FOOD & BEVERAGE		15.49
07-01	AP	X0011557	STAPLES CREDIT PLAN	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		313.05
07-05	AP	X0011619	QUENCH USA LLC	07/01/22	09/30/22	WATER		111.30
07-12	AP	X0012634	HON. LLOYD SMUCKER	06/27/22	06/27/22	FOOD & BEVERAGE		62.06
07-12	AP	X0012634	HON. LLOYD SMUCKER	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-12	AP	X0012717	RAHR, CHARLES L.	06/14/22	06/14/22	FOOD & BEVERAGE		6.99
07-13	AP	X0011944	HON. LLOYD SMUCKER	05/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L		16.65

07-13	AP	X0011944	HON. LLOYD SMUCKER	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP	X0011944	HON. LLOYD SMUCKER	06/02/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
07-13	AP	X0011944	HON. LLOYD SMUCKER	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-13	AP	X0011944	HON. LLOYD SMUCKER	06/30/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
07-26	AP	X0014529	CRYSTAL ROCK	07/05/22	08/02/22	WATER		33.78
07-28	AP	X0014199	BONNER, KATHERINE J.	07/14/22	07/14/22	FOOD & BEVERAGE		24.94
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-225.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		278.05
08-04	AP	X0016148	DAUCHESS, JULIANA A.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		18.86
08-17	AP	X0017622	HON. LLOYD SMUCKER	08/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-23	AP	X0017875	HON. LLOYD SMUCKER	07/20/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		16.65
08-23	AP	X0017875	HON. LLOYD SMUCKER	08/02/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
08-24	AP	X0018135	INGUANTA, MICHAEL	08/13/22	08/13/22	FOOD & BEVERAGE		22.99
08-26	AP	X0018879	CRYSTAL SPRINGS	08/02/22	08/02/22	WATER		43.27
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-40.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		87.83
09-20	GL	GFT0118472		08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		12.46
09-20	AP	X0021177	STAPLES CREDIT PLAN	08/27/22	08/27/22	FOOD & BEVERAGE		48.47
09-20	AP	X0021177	STAPLES CREDIT PLAN	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)		195.83
09-21	AP	X0023196	CRYSTAL SPRINGS	08/30/22	08/30/22	WATER		34.78
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-121.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		323.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		419.99
						SUPPLIES AND MATERIALS TOTALS:		1,766.46
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		260.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		260.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,570.61
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		260.00
						EQUIPMENT TOTALS:		7,350.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,992.94
						OFFICE TOTALS:		281,992.94

2021 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578586	COMMUNITY FIRST FUND	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP	01578787	BLUE RIDGE HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
07-16	AP	01578800	ROCK LEASE ADMINISTRATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01589283	COMMUNITY FIRST FUND	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP	01589482	BLUE RIDGE HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
08-16	AP	01589495	ROCK LEASE ADMINISTRATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599062	COMMUNITY FIRST FUND	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-16	AP	01599260	BLUE RIDGE HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
09-16	AP	01599273	ROCK LEASE ADMINISTRATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,596.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,596.37
						OFFICE TOTALS:		15,596.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,003.34	5,860.00
					INTERN ALLOWANCES TOTALS:	16,003.34	5,860.00
					OFFICE TOTALS:	16,003.34	5,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGADIS, MICHAEL T.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		CAMPAGNA, ASHLYN K.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		KENDIG, COREY V.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		MILLER, RILEY N.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		ROWLEY, ALEXANDER C.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		480.00
		STEPHENS, RACHEL E.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -		180.00
					PERSONNEL COMPENSATION TOTALS:		5,860.00
					INTERN ALLOWANCES TOTALS:		5,860.00
					OFFICE TOTALS:		5,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,439.50	12,602.90
					PERSONNEL COMPENSATION	987,063.78	319,930.96
					TRAVEL	39,889.53	24,103.29
					RENT, COMMUNICATION, UTILITIES	113,072.57	54,230.65
					PRINTING AND REPRODUCTION	24,183.81	18,178.65
					OTHER SERVICES	34,094.93	14,145.42
					SUPPLIES AND MATERIALS	22,763.37	8,975.61
					EQUIPMENT	14,739.67	2,827.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,247.16	454,995.40
					OFFICE TOTALS:	1,249,247.16	454,995.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		12,405.14
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		141.51
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-25.45
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		95.40
					FRANKED MAIL TOTALS:		12,602.90
PERSONNEL COMPENSATION							
		BAUMSTEIN, ANNA	07/01/22	09/30/22	PRESS & STAFF ASSIST/LEG CORRE		13,413.75
		BIRON,CHRISTINE A	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF & SENIOR		29,625.00
		BOWES, JOSHUA A.	07/01/22	09/30/22	FIELD REP/CASEWORKER		12,500.01

			BROOKS,TRACY S	07/01/22	09/30/22	CONSTITUENT SERVICES CASEWORKE	13,487.49
			CASTRO, ANTONIO	07/01/22	09/30/22	PART-TIME EMPLOYEE	4,500.00
			CORTES, JOHN	07/01/22	09/30/22	DISTRICT DIRECTOR	15,885.00
			CRUZ, INEZ A.	07/01/22	08/31/22	STAFF ASSISTANT	7,866.66
			DUQUE GRAJALES, JULIAN	07/01/22	09/30/22	PRESS ASSISTANT	11,250.00
			GUERRA,LIANA A	07/01/22	09/30/22	CHIEF OF STAFF	35,000.01
			LOPEZ CORTES, JUAN A.	07/01/22	09/30/22	OUTREACH REPRESENTATIVE	12,249.99
			MCLAREN,NICOLE V	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,996.75
			QUINONES,RAYMEL	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,017.01
			REYES,DILENNY S	06/01/22	09/30/22	DIRECTOR OF OPERATIONS & SCHED	20,416.67
			ROCKWOOD JR,WILLIAM F	07/01/22	09/30/22	DEPUTY LEGISLATIVE DIRECTOR	16,307.50
			SANTIAGO, ROSE MARIE	07/01/22	09/30/22	PART-TIME EMPLOYEE	8,750.01
			SASSONE, BELEN A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			SILVERIO HERNANDEZ, AMBAR F.	07/06/22	09/30/22	PART-TIME EMPLOYEE	1,033.33
			SOTO, VALERIE	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC	16,061.25
			VALDES VALDERRAMA,ANDREA V	07/01/22	09/30/22	LEGISLATIVE AIDE	14,750.01
			VIERDAY,DARREN	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,583.01
			WEST, LEATRICE J.	07/01/22	09/30/22	CONSTITUENT SERVICES IMMIGRATI	14,487.51
						PERSONNEL COMPENSATION TOTALS:	319,930.96
		TRAVEL					
07-06	AP	X0010712	GUERRA, LIANA A	06/21/22	06/24/22	LODGING	778.75
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	13.28
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	18.22
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	5.53
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	8.18
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	1.91
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	5.83
07-12	AP	X0008708	LOPEZ CORTES, JUAN A.	06/25/22	06/25/22	TOLLS	2.24
07-12	AP	X0008910	BOWES, JOSHUA A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	24.22
07-12	AP	X0008910	BOWES, JOSHUA A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	29.34
07-12	AP	X0008910	BOWES, JOSHUA A.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	13.22
07-12	AP	X0008910	BOWES, JOSHUA A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	24.22
07-12	AP	X0008910	BOWES, JOSHUA A.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	24.22
07-12	AP	X0008910	BOWES, JOSHUA A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	9.80
07-12	AP	X0008910	BOWES, JOSHUA A.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	23.55
07-12	AP	X0008910	BOWES, JOSHUA A.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	8.41
07-12	AP	X0008910	BOWES, JOSHUA A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	8.99
07-12	AP	X0008910	BOWES, JOSHUA A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	24.22
07-12	AP	X0008910	BOWES, JOSHUA A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	23.91
07-12	AP	X0008910	BOWES, JOSHUA A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	23.91
07-12	AP	X0008910	BOWES, JOSHUA A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	23.91
07-12	AP	X0008910	BOWES, JOSHUA A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	23.91
07-12	AP	X0008993	CRUZ, INEZ A.	06/13/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP	16.00
07-12	AP	X0008993	CRUZ, INEZ A.	06/13/22	06/16/22	LODGING	596.87
07-12	AP	X0008993	CRUZ, INEZ A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	1.79
07-12	AP	X0008993	CRUZ, INEZ A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	48.12
07-12	AP	X0011028	HON DARREN SOTO	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	27.34
07-12	AP	X0011028	HON DARREN SOTO	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	10.86
07-12	AP	X0011028	HON DARREN SOTO	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	11.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARREN SOTO—Con.							
07-12 AP	X0011028	HON DARREN SOTO	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		16.22
07-12 AP	X0011028	HON DARREN SOTO	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		25.85
07-12 AP	X0011028	HON DARREN SOTO	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		14.60
07-12 AP	X0011028	HON DARREN SOTO	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		7.13
07-12 AP	X0011028	HON DARREN SOTO	05/10/22	05/10/22	TAXI/RIDE SHARE		61.80
07-12 AP	X0011028	HON DARREN SOTO	05/13/22	05/13/22	TAXI/RIDE SHARE		46.92
07-12 AP	X0011028	HON DARREN SOTO	05/19/22	05/19/22	TAXI/RIDE SHARE		54.76
07-12 AP	X0011028	HON DARREN SOTO	06/07/22	06/07/22	TAXI/RIDE SHARE		59.85
07-12 AP	X0011028	HON DARREN SOTO	06/10/22	06/10/22	TAXI/RIDE SHARE		28.96
07-12 AP	X0011028	HON DARREN SOTO	06/13/22	06/13/22	TAXI/RIDE SHARE		128.38
07-12 AP	X0011028	HON DARREN SOTO	06/14/22	06/14/22	TAXI/RIDE SHARE		46.49
07-12 AP	X0011028	HON DARREN SOTO	06/16/22	06/16/22	TAXI/RIDE SHARE		41.88
07-12 AP	X0011028	HON DARREN SOTO	06/21/22	06/21/22	TAXI/RIDE SHARE		35.55
07-12 AP	X0011028	HON DARREN SOTO	06/24/22	06/24/22	TAXI/RIDE SHARE		70.54
07-12 AP	X0011028	HON DARREN SOTO	06/25/22	06/25/22	PARKING		23.43
07-12 AP	X0011057	CORTES, JOHN	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		2.11
07-12 AP	X0011057	CORTES, JOHN	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		6.65
07-12 AP	X0011057	CORTES, JOHN	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		5.83
07-12 AP	X0011057	CORTES, JOHN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		24.63
07-12 AP	X0011057	CORTES, JOHN	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		5.83
07-12 AP	X0011057	CORTES, JOHN	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		28.42
07-12 AP	X0011057	CORTES, JOHN	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		40.90
07-12 AP	X0011057	CORTES, JOHN	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		31.88
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		3.22
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		10.96
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		26.40
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		8.37
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		23.91
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		3.22
07-12 AP	X0012283	DUQUE GRAJALES, JULIAN	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		27.62
07-12 AP	X0012476	BROOKS, TRACY S	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		32.54
07-12 AP	X0012476	BROOKS, TRACY S	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		24.22
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		29.25
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		29.25
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		29.25
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		29.25
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		29.98
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/01/22	06/01/22	TOLLS		10.34
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/06/22	06/06/22	TOLLS		8.91
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/10/22	06/10/22	TOLLS		6.87
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/13/22	06/13/22	TOLLS		9.08
07-12 AP	X0012512	BIRON, CHRISTINE A.	06/17/22	06/17/22	TOLLS		9.69
07-13 AP	X0009193	VIERDAY, DARREN	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		32.50

07-13	AP	X0009193	VIERDAY, DARREN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	54.89
07-13	AP	X0009193	VIERDAY, DARREN	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	64.63
07-13	AP	X0009193	VIERDAY, DARREN	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	52.70
07-13	AP	X0009193	VIERDAY, DARREN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	63.11
07-13	AP	X0009193	VIERDAY, DARREN	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	40.33
07-13	AP	X0009193	VIERDAY, DARREN	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	78.53
07-13	AP	X0009193	VIERDAY, DARREN	06/06/22	06/06/22	PARKING	20.00
07-13	AP	X0009193	VIERDAY, DARREN	06/02/22	06/02/22	TOLLS	2.56
07-13	AP	X0009193	VIERDAY, DARREN	06/06/22	06/06/22	TOLLS	1.07
07-13	AP	X0009193	VIERDAY, DARREN	06/08/22	06/08/22	TOLLS	1.97
07-13	AP	X0009193	VIERDAY, DARREN	06/18/22	06/18/22	TOLLS	3.53
07-13	AP	X0009193	VIERDAY, DARREN	06/21/22	06/21/22	TOLLS	6.67
07-13	AP	X0009193	VIERDAY, DARREN	06/27/22	06/27/22	TOLLS	3.14
07-13	AP	X0010253	GUERRA, LIANA A	03/21/22	03/21/22	TAXI/RIDE SHARE	37.89
07-13	AP	X0010253	GUERRA, LIANA A	03/22/22	03/22/22	TAXI/RIDE SHARE	23.51
07-13	AP	X0010253	GUERRA, LIANA A	04/18/22	04/18/22	TAXI/RIDE SHARE	36.07
07-13	AP	X0010253	GUERRA, LIANA A	04/20/22	04/20/22	TAXI/RIDE SHARE	40.76
07-13	AP	X0010253	GUERRA, LIANA A	04/25/22	04/25/22	TAXI/RIDE SHARE	35.00
07-13	AP	X0010253	GUERRA, LIANA A	04/27/22	04/27/22	TAXI/RIDE SHARE	67.98
07-13	AP	X0010253	GUERRA, LIANA A	05/10/22	05/10/22	TAXI/RIDE SHARE	18.50
07-13	AP	X0010253	GUERRA, LIANA A	05/19/22	05/19/22	TAXI/RIDE SHARE	38.91
07-13	AP	X0010253	GUERRA, LIANA A	06/18/22	06/18/22	TAXI/RIDE SHARE	98.13
07-15	AP	X0012100	LOPEZ CORTES, JUAN A.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	25.33
07-15	AP	X0012100	LOPEZ CORTES, JUAN A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	0.42
07-22	AP	X0011220	CITIBANK -CHARTERUP	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP	2,511.24
07-22	AP	X0011495	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	88.60
07-22	AP	X0011495	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-22	AP	X0011495	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
07-22	AP	X0011495	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-22	AP	X0011495	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	88.60
07-22	AP	X0011495	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	224.20
07-22	AP	X0011495	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-26	AP	X0011327	CITIBANK	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	689.60
07-26	AP	X0011327	CITIBANK	06/10/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	600.70
07-26	AP	X0011327	CITIBANK	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	224.21
07-26	AP	X0011327	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	949.20
07-26	AP	X0011327	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	495.40
07-26	AP	X0011327	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	135.60
07-26	AP	X0011327	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	177.20
07-26	AP	X0011327	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	224.21
07-26	AP	X0011327	CITIBANK	06/02/22	06/05/22	LODGING	991.88
07-26	AP	X0011327	CITIBANK	06/10/22	06/11/22	LODGING	162.63
07-26	AP	X0011327	CITIBANK	06/16/22	06/18/22	LODGING	3,914.48
07-26	AP	X0011327	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE	153.60
08-03	AP	X0015813	QUINONES, RAYMEL	07/20/22	07/20/22	TAXI/RIDE SHARE	32.97
08-04	AP	X0012087	LOPEZ CORTES, JUAN A.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	7.99
08-04	AP	X0012087	LOPEZ CORTES, JUAN A.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE	11.87
08-04	AP	X0012087	LOPEZ CORTES, JUAN A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	14.42
08-04	AP	X0012087	LOPEZ CORTES, JUAN A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARREN SOTO—Con.							
08-04 AP	X0012087	LOPEZ CORTES, JUAN A.	07/20/22	07/20/22	PARKING		15.00
08-04 AP	X0012087	LOPEZ CORTES, JUAN A.	07/18/22	07/18/22	TOLLS		1.07
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/13/22	07/13/22	MEALS		27.17
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/14/22	07/14/22	MEALS		79.90
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/16/22	07/16/22	MEALS		56.35
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/17/22	07/17/22	MEALS		33.83
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/13/22	07/13/22	TAXI/RIDE SHARE		15.00
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/16/22	07/16/22	TAXI/RIDE SHARE		8.88
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/17/22	07/17/22	TAXI/RIDE SHARE		24.95
08-04 AP	X0014058	LOPEZ CORTES, JUAN A.	07/13/22	07/17/22	PARKING		43.23
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		31.25
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		31.25
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		31.25
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		8.13
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		31.25
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/11/22	07/11/22	TOLLS		9.99
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/18/22	07/18/22	TOLLS		11.33
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/20/22	07/20/22	TOLLS		10.47
08-09 AP	X0016395	BIRON, CHRISTINE A.	07/27/22	07/27/22	TOLLS		7.84
08-09 AP	X0016539	DUQUE GRAJALES, JULIAN	07/25/22	07/29/22	LODGING		812.65
08-10 AP	X0012043	CORTES, JOHN	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		27.29
08-10 AP	X0012043	CORTES, JOHN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		14.47
08-10 AP	X0012043	CORTES, JOHN	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		19.97
08-10 AP	X0012731	BOWES, JOSHUA A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		25.01
08-10 AP	X0012731	BOWES, JOSHUA A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		25.01
08-10 AP	X0012731	BOWES, JOSHUA A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		9.94
08-10 AP	X0012731	BOWES, JOSHUA A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		9.61
08-10 AP	X0012731	BOWES, JOSHUA A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		22.25
08-10 AP	X0012731	BOWES, JOSHUA A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		25.88
08-10 AP	X0012731	BOWES, JOSHUA A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		136.39
08-10 AP	X0012731	BOWES, JOSHUA A.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		135.06
08-10 AP	X0016257	VALDES VALDERRAMA, ANDREA V.	02/15/22	02/15/22	TAXI/RIDE SHARE		18.32
08-23 AP	X0013364	VALDES VALDERRAMA, ANDREA V.	06/02/22	06/02/22	MEALS		49.33
08-23 AP	X0013364	VALDES VALDERRAMA, ANDREA V.	06/03/22	06/03/22	MEALS		25.00
08-23 AP	X0013364	VALDES VALDERRAMA, ANDREA V.	06/04/22	06/04/22	MEALS		45.00
08-23 AP	X0013364	VALDES VALDERRAMA, ANDREA V.	06/05/22	06/05/22	MEALS		16.66
08-23 AP	X0013364	VALDES VALDERRAMA, ANDREA V.	06/16/22	06/16/22	TAXI/RIDE SHARE		25.75
08-25 AP	X0015118	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
08-25 AP	X0015118	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-25 AP	X0015118	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-25 AP	X0015118	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-25 AP	X0015118	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25 AP	X0015118	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		88.60

08-25	AP	X0015332	CITIBANK	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		195.20
08-25	AP	X0015332	CITIBANK	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		195.20
08-25	AP	X0015332	CITIBANK	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		177.21
08-25	AP	X0015332	CITIBANK	07/13/22	07/16/22	LODGING		1,798.92
08-25	AP	X0016738	VIERDAY, DARREN	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		61.67
08-25	AP	X0016738	VIERDAY, DARREN	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		62.43
08-25	AP	X0016738	VIERDAY, DARREN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		29.13
08-25	AP	X0016738	VIERDAY, DARREN	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		31.29
08-25	AP	X0016738	VIERDAY, DARREN	07/21/22	07/22/22	PARKING		34.00
08-25	AP	X0016738	VIERDAY, DARREN	07/07/22	07/07/22	TOLLS		2.03
08-25	AP	X0016738	VIERDAY, DARREN	07/13/22	07/13/22	TOLLS		3.62
08-25	AP	X0016738	VIERDAY, DARREN	07/21/22	07/21/22	TOLLS		5.57
08-25	AP	X0016738	VIERDAY, DARREN	07/22/22	07/22/22	TOLLS		1.54
09-01	AP	X0019374	BROOKS, TRACY S	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		30.10
09-01	AP	X0019374	BROOKS, TRACY S	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		30.10
09-01	AP	X0019374	BROOKS, TRACY S	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		30.10
09-02	AP	X0014669	TARDI, NICHOLAS F.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		136.25
09-02	AP	X0014669	TARDI, NICHOLAS F.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		134.38
09-07	AP	X0018570	TARDI, NICHOLAS F.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		68.77
09-08	AP	X0018574	TARDI, NICHOLAS F.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		38.13
09-20	AP	X0016157	BOWES, JOSHUA A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		8.47
09-20	AP	X0016157	BOWES, JOSHUA A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		68.33
09-20	AP	X0016157	BOWES, JOSHUA A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		22.58
09-20	AP	X0016157	BOWES, JOSHUA A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		16.49
09-20	AP	X0016157	BOWES, JOSHUA A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		25.88
09-20	AP	X0016157	BOWES, JOSHUA A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		25.88
09-20	AP	X0016157	BOWES, JOSHUA A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		29.33
09-20	AP	X0016157	BOWES, JOSHUA A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		26.82
09-20	AP	X0016157	BOWES, JOSHUA A.	08/09/22	08/09/22	PARKING		30.00
09-20	AP	X0018374	LOPEZ CORTES, JUAN A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		6.38
09-20	AP	X0018374	LOPEZ CORTES, JUAN A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		10.37
09-20	AP	X0018374	LOPEZ CORTES, JUAN A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		11.54
09-20	AP	X0020184	CORTES, JOHN	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		35.06
09-20	AP	X0020184	CORTES, JOHN	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		2.88
09-20	AP	X0020184	CORTES, JOHN	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		23.29
09-20	AP	X0020184	CORTES, JOHN	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		23.29
09-20	AP	X0020184	CORTES, JOHN	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		6.99
09-20	AP	X0020184	CORTES, JOHN	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		11.29
09-20	AP	X0020184	CORTES, JOHN	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		6.16
09-20	AP	X0020184	CORTES, JOHN	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		34.09
09-20	AP	X0020184	CORTES, JOHN	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		17.36
09-20	AP	X0020184	CORTES, JOHN	08/24/22	08/24/22	PARKING		10.00
09-20	AP	X0020184	CORTES, JOHN	08/08/22	08/25/22	TOLLS		28.42
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		29.49
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		4.96
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		6.09
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		9.30
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		42.46
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		25.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARREN SOTO—Con.								
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		3.44
09-20	AP	X0021561	DUQUE GRAJALES, JULIAN	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		24.29
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		31.25
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		31.25
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		31.25
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		31.25
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		31.25
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/01/22	08/01/22	TOLLS		9.38
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/03/22	08/03/22	TOLLS		10.72
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/10/22	08/10/22	TOLLS		9.11
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/24/22	08/24/22	TOLLS		9.38
09-20	AP	X0022197	BIRON, CHRISTINE A.	08/30/22	08/30/22	TOLLS		9.38
09-20	AP	X0022211	VIERDAY, DARREN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		50.41
09-20	AP	X0022211	VIERDAY, DARREN	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		69.04
09-20	AP	X0022211	VIERDAY, DARREN	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		61.67
09-20	AP	X0022211	VIERDAY, DARREN	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		62.43
09-20	AP	X0022211	VIERDAY, DARREN	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		78.70
09-20	AP	X0022211	VIERDAY, DARREN	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		59.61
09-20	AP	X0022211	VIERDAY, DARREN	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		66.10
09-20	AP	X0022211	VIERDAY, DARREN	08/24/22	08/24/22	PARKING		4.00
09-20	AP	X0022211	VIERDAY, DARREN	08/03/22	08/03/22	TOLLS		5.22
09-20	AP	X0022211	VIERDAY, DARREN	08/04/22	08/04/22	TOLLS		2.03
09-20	AP	X0022211	VIERDAY, DARREN	08/16/22	08/16/22	TOLLS		7.18
09-20	AP	X0022211	VIERDAY, DARREN	08/20/22	08/20/22	TOLLS		1.23
09-20	AP	X0022211	VIERDAY, DARREN	08/24/22	08/24/22	TOLLS		5.71
09-20	AP	X0022247	WEST, LEATRICE J.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		6.96
09-20	AP	X0022247	WEST, LEATRICE J.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		25.04
09-20	AP	X0022247	WEST, LEATRICE J.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		25.75
09-20	AP	X0022247	WEST, LEATRICE J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		31.97
09-22	AP	X0020051	GUERRA, LIANA A	08/26/22	08/26/22	TAXI/RIDE SHARE		48.93
09-27	AP	X0019809	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-27	AP	X0019809	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-27	AP	X0019809	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-27	AP	X0019809	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-27	AP	X0019809	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-27	AP	X0019829	CITIBANK	08/11/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		177.21
09-27	AP	X0019829	CITIBANK	07/29/22	07/30/22	LODGING		557.10
							TRAVEL TOTALS:	24,103.29
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	X0007985	CITIBANK -B2P TOHO WATER AUTHORITY	03/30/22	04/29/22	UTILITIES		45.79
07-12	AP	X0007985	CITIBANK -SPECTRUM	04/01/22	04/30/22	UTILITIES		284.11
07-12	AP	X0007985	CITIBANK -SPECTRUM	06/01/22	06/24/22	UTILITIES		247.95
07-16	AP	01578847	CITY OF LAKE WALES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		120.00

07-16	AP	01578848	CITY OF KISSIMMEE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
07-16	AP	01579075	THE CITY OF WINTER HAVEN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01579501	HOFFNER CENTER RETAIL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	X0013048	THE AEJ GROUP LLC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
07-22	AP	X0011220	CITIBANK -GOOGLE YouTube TV	05/29/22	06/28/22	UTILITIES	73.74
07-22	AP	X0011220	CITIBANK -GOOGLE YouTube TV	06/14/22	07/13/22	UTILITIES	11.33
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)	136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,522.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
08-02	AP	X0011223	CITIBANK -B2P TOHO WATER AUTHORITY	03/29/22	04/29/22	UTILITIES	45.79
08-02	AP	X0011223	CITIBANK -B2P TOHO WATER AUTHORITY	04/29/22	05/29/22	UTILITIES	44.26
08-02	AP	X0011223	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/03/22	05/04/22	UTILITIES	453.63
08-02	AP	X0011223	CITIBANK -KISSIMMEE UTILITY AUTHORI	05/04/22	06/03/22	UTILITIES	695.84
08-02	AP	X0011223	CITIBANK -PAYMENTUS CORP	05/27/22	05/27/22	UTILITIES	4.95
08-02	AP	X0011223	CITIBANK -PAYMENTUS CORP	06/27/22	06/27/22	UTILITIES	4.95
08-02	AP	X0011223	CITIBANK -SPECTRUM	06/25/22	07/24/22	UTILITIES	127.97
08-02	AP	X0011223	CITIBANK -SPECTRUM	07/01/22	07/31/22	UTILITIES	247.95
08-02	AP	X0013045	THE AEJ GROUP LLC	06/08/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
08-11	AP	X0015070	CITIBANK -GOOGLE YouTube TV	06/29/22	07/28/22	UTILITIES	73.74
08-11	AP	X0015070	CITIBANK -GOOGLE YouTube TV	07/14/22	08/13/22	UTILITIES	11.33
08-16	AP	01589542	CITY OF LAKE WALES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-16	AP	01589543	CITY OF KISSIMMEE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
08-16	AP	01589766	THE CITY OF WINTER HAVEN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01590188	HOFFNER CENTER RETAIL 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)	44.00
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)	323.65
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
09-01	AP	X0019416	THE AEJ GROUP LLC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,267.74
09-01	AP	X0019424	THE AEJ GROUP LLC	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL	6,750.00
09-01	AP	X0019425	THE AEJ GROUP LLC	08/04/22	08/05/22	FRANKABLE TELECOM/TELETOWNHALL	4,054.56
09-01	AP	X0019427	THE AEJ GROUP LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL	3,626.00
09-06	AP	X0015290	CITIBANK -KISSIMMEE UTILITY AUTHORI	06/04/22	07/03/22	UTILITIES	925.97
09-06	AP	X0015290	CITIBANK -PAYMENTUS CORP	07/27/22	07/27/22	UTILITIES	4.95
09-06	AP	X0015290	CITIBANK -SPECTRUM	06/24/22	07/23/22	UTILITIES	191.79
09-06	AP	X0015290	CITIBANK -SPECTRUM	06/25/22	07/24/22	UTILITIES	127.97
09-06	AP	X0015290	CITIBANK -SPECTRUM	07/01/22	07/31/22	UTILITIES	247.95
09-16	AP	01599319	CITY OF LAKE WALES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-16	AP	01599320	CITY OF KISSIMMEE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
09-16	AP	01599539	THE CITY OF WINTER HAVEN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	01599962	HOFFNER CENTER RETAIL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-27	AP	X0019744	CITIBANK -GOOGLE YouTube TV	07/29/22	08/28/22	UTILITIES	73.74
09-27	AP	X0019744	CITIBANK -GOOGLE YouTube TV	08/14/22	09/13/22	UTILITIES	10.97
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)	136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,953.74
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,230.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARREN SOTO—Con.								
		PRINTING AND REPRODUCTION						
07-12	AP	X0007985	CITIBANK -EL NUEVO DIA Y PRIMERA	06/01/22	06/24/22	FRANKABLE PRINTING & REPROD		6.00
07-12	AP	X0008993	CRUZ, INEZ A.	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO		10.26
07-14	AP	X0013055	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO		149.00
07-14	AP	X0013058	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		220.00
07-21	AP	X0013051	THE AEJ GROUP LLC	06/22/22	06/22/22	FRANKABLE PRINTING & REPROD		16,238.58
07-21	AP	X0013714	THE AEJ GROUP LLC	06/23/22	06/23/22	ADVERTISEMENTS		281.64
07-22	AP	X0011220	CITIBANK -SchimmBros Screen Prin	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		20.49
08-24	AP	01591755	PUBLIC PRINTER	05/03/22	05/03/22	FRANKABLE PRINTING & REPROD		468.73
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		12.00
09-01	AP	X0019422	THE AEJ GROUP LLC	07/01/22	07/31/22	ADVERTISEMENTS		699.35
09-01	AP	X0019430	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		65.00
09-27	GL	MED0118656		08/24/22	08/24/22	PHOTOGRAPHIC (TRANSFER)		7.60
							PRINTING AND REPRODUCTION TOTALS:	18,178.65
		OTHER SERVICES						
07-12	AP	X0007985	CITIBANK -B2B Prime 1Q8YC73B2	04/29/22	04/28/23	NON-TECHNOLOGY SERVICE CONTR		179.00
07-12	AP	X0007985	CITIBANK -GOOGLE Google Storage	06/01/22	06/24/22	TECHNOLOGY SERVICE CONTRACTS		9.99
07-12	AP	X0007985	CITIBANK -MASSEY SERVICES #93	03/05/22	06/04/22	JANITORIAL AND MAINT SERV		275.00
07-12	AP	X0007985	CITIBANK -MASSEY SERVICES #93	05/20/22	06/19/22	JANITORIAL AND MAINT SERV		60.00
07-14	AP	X0013052	RYAN HERVEYS LAWN SERVICE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		150.00
07-14	AP	X0013053	RYAN HERVEYS LAWN SERVICE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		150.00
07-16	AP	01578521	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-22	AP	X0011220	CITIBANK -PP VSERVICES	06/11/22	06/12/22	NON-TECHNOLOGY SERVICE CONTR		1,552.50
07-22	AP	X0011220	CITIBANK -PP VSERVICES	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		207.00
07-22	AP	X0011220	CITIBANK -PP VSERVICES	07/16/22	07/17/22	JANITORIAL AND MAINT SERV		258.75
08-02	AP	X0011223	CITIBANK -GOOGLE Google Storage	05/21/22	06/20/22	TECHNOLOGY SERVICE CONTRACTS		9.99
08-02	AP	X0011223	CITIBANK -MASSEY SERVICES #93	06/21/22	09/20/22	JANITORIAL AND MAINT SERV		155.00
08-02	AP	X0011223	CITIBANK -PP VSERVICES	06/19/22	06/19/22	JANITORIAL AND MAINT SERV		2,070.00
08-11	AP	X0015070	CITIBANK -PP VSERVICES	07/14/22	07/14/22	JANITORIAL AND MAINT SERV		207.00
08-16	AP	01589218	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-30	AP	01593011	CITIBANK	04/29/22	04/28/23	NON-TECHNOLOGY SERVICE CONTR		-179.00
09-01	AP	X0019428	PRINTMEISTERS OF ORLANDO INC	04/23/22	04/23/22	NON-TECHNOLOGY SERVICE CONTR		623.03
09-15	AP	X0022539	GROSVENOR	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		416.55
09-15	AP	X0022541	GROSVENOR	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		459.02
09-15	AP	X0022543	GROSVENOR	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		459.02
09-15	AP	X0022547	GROSVENOR	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		416.55
09-16	AP	01598997	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-20	AP	X0022536	GROSVENOR	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		459.02
09-27	AP	X0019744	CITIBANK -IN RYAN HERVEYS LAWN SER	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		150.00
09-27	AP	X0019744	CITIBANK -PP VSERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		207.00
09-27	AP	X0023819	RYAN HERVEYS LAWN SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	14,145.42
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		133.86

07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	242.53
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	46.94
07-12	AP	X0007985	CITIBANK -AMAZON.COM 1Q6TG5OB2 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	76.92
07-12	AP	X0007985	CITIBANK -AMZN Mktp US 135P92SC0	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	23.68
07-12	AP	X0007985	CITIBANK -AMZN Mktp US 1R4WF4JM2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	222.10
07-12	AP	X0007985	CITIBANK -AMZN Mktp US 1R98926J1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	41.91
07-12	AP	X0007985	CITIBANK -Amazon.com 1399168S0	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	20.43
07-12	AP	X0007985	CITIBANK -Amazon.com 1L9507C60	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	927.76
07-12	AP	X0007985	CITIBANK -CANVA I03412-13062274	04/07/22	05/06/22	SOFTWARE LESS THAN $500	12.95
07-12	AP	X0007985	CITIBANK -KAPWING PRO PLAN	05/08/22	06/08/22	SOFTWARE LESS THAN $500	20.00
07-12	AP	X0007985	CITIBANK -NYTimes NYTimes	05/24/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-12	AP	X0007985	CITIBANK -ORLANDO SENTINEL COMMUNI	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
07-12	AP	X0007985	CITIBANK -TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN $500	81.00
07-12	AP	X0008993	CRUZ, INEZ A.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	13.98
07-22	AP	X0011220	CITIBANK -AMZN Mktp US 551SI3TH3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	55.42
07-22	AP	X0011220	CITIBANK -AMZN Mktp US M81WR7WU3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	10.74
07-22	AP	X0011220	CITIBANK -Amazon.com 663OQ8QU3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	21.76
07-22	AP	X0011220	CITIBANK -Amazon.com BZ2XJ1I03	06/15/22	07/14/22	FOOD & BEVERAGE	131.30
07-22	AP	X0011220	CITIBANK -BOXI PARK	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	99.05
07-22	AP	X0011220	CITIBANK -PANERA BREAD #204173 O	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	81.12
07-22	AP	X0011220	CITIBANK -PUBLIX #893	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	128.26
07-22	AP	X0011220	CITIBANK -PUBLIX SUPERMARKETS #1408	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	211.61
07-22	AP	X0011220	CITIBANK -RACETRAC611 00006114	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	14.93
07-22	AP	X0011220	CITIBANK -SHERWIN WILLIAMS 702034	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	113.71
07-22	AP	X0011220	CITIBANK -SHIPT ORDER	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	40.93
07-22	AP	X0011220	CITIBANK -THE HOME DEPOT #6851	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	4.38
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	65.46
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	64.22
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	868.27
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	4.00
08-02	AP	X0011223	CITIBANK -AMZN Mktp US 4X8NL72E3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	161.24
08-02	AP	X0011223	CITIBANK -AMZN Mktp US 5D5892J13	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	40.94
08-02	AP	X0011223	CITIBANK -BOXI PARK	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	94.79
08-02	AP	X0011223	CITIBANK -CANVA I03443-18374644	06/07/22	07/06/22	SOFTWARE LESS THAN $500	12.95
08-02	AP	X0011223	CITIBANK -EL NUEVO DIA Y PRIMERA	05/21/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	6.00
08-02	AP	X0011223	CITIBANK -EMBASSYSUITESORL-LBV-S	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	307.49
08-02	AP	X0011223	CITIBANK -KAPWING PRO PLAN	06/08/22	07/08/22	SOFTWARE LESS THAN $500	20.00
08-02	AP	X0011223	CITIBANK -NYTimes NYTimes	06/21/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-02	AP	X0011223	CITIBANK -ORLANDO SENTINEL COMMUNI	06/23/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-02	AP	X0011223	CITIBANK -SUB WASHPOST 018236388	06/24/22	06/23/23	PUBLICATIONS/REFERENCE MAT'L	106.00
08-02	AP	X0011223	CITIBANK -TIMESHEETS COM	06/01/22	06/30/22	SOFTWARE LESS THAN $500	81.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	61.70
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	146.46
08-11	AP	X0015070	CITIBANK -AMAZON.COM CD65V0V53 AMZN	07/04/22	07/04/22	OFFICE SUPPLIES (OUTSIDE)	82.34
08-11	AP	X0015070	CITIBANK -AMZN Mktp US 070PI90U3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	27.00
08-11	AP	X0015070	CITIBANK -AMZN Mktp US F00QU2VK3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	15.04
08-11	AP	X0015070	CITIBANK -AMZN Mktp US F34QT8HF3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	30.09
08-11	AP	X0015070	CITIBANK -AMZN Mktp US GH5H69P73	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	79.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARREN SOTO—Con.								
08-11	AP	X0015070	CITIBANK -AMZN Mktp US GP0FX6DV3	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		47.44
08-11	AP	X0015070	CITIBANK -AMZN Mktp US K49AQ0RF3	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		95.61
08-11	AP	X0015070	CITIBANK -AMZN Mktp US Q75C47RQ3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		14.29
08-11	AP	X0015070	CITIBANK -AMZN Mktp US RM2QE2FP3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		43.45
08-11	AP	X0015070	CITIBANK -METROLINE INC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		39.85
08-11	AP	X0015070	CITIBANK -OFFICE DEPOT #2587	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		343.98
08-11	AP	X0015070	CITIBANK -OFFICE DEPOT #286	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		388.19
08-11	AP	X0015070	CITIBANK -TIMESHEETS COM	07/22/22	07/31/22	SOFTWARE LESS THAN $500		2.90
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		29.73
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		19.19
08-30	AP	01593011	CITIBANK	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L		179.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		30.42
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)		40.00
09-06	AP	X0015290	CITIBANK -AMZN Mktp US 1X32C1HD3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		17.19
09-06	AP	X0015290	CITIBANK -AMZN Mktp US F30BF7QV3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		50.90
09-06	AP	X0015290	CITIBANK -AMZN Mktp US KB9TK61P3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		13.99
09-06	AP	X0015290	CITIBANK -AMZN Mktp US L27CF0023	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		40.97
09-06	AP	X0015290	CITIBANK -Amazon Prime RB6YG63K3	07/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		14.99
09-06	AP	X0015290	CITIBANK -CANVA I03473-18769702	06/07/22	07/06/22	SOFTWARE LESS THAN $500		12.95
09-06	AP	X0015290	CITIBANK -EL NUEVO DIA Y PRIMERA	06/18/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		5.99
09-06	AP	X0015290	CITIBANK -GOOGLE Google Storage	06/19/22	07/18/22	SOFTWARE LESS THAN $500		9.99
09-06	AP	X0015290	CITIBANK -KAPWING PRO PLAN	07/08/22	08/08/22	SOFTWARE LESS THAN $500		20.00
09-06	AP	X0015290	CITIBANK -NYTimes NYTimes	07/19/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-06	AP	X0015290	CITIBANK -ORLANDO SENTINEL COMMUNI	07/21/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-06	AP	X0015290	CITIBANK -TIMESHEETS COM	07/01/22	07/31/22	SOFTWARE LESS THAN $500		81.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		77.52
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		210.83
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		577.93
09-20	AP	X0016157	BOWES, JOSHUA A.	08/27/22	08/27/22	FOOD & BEVERAGE		74.44
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		4.00
09-27	AP	X0019744	CITIBANK -ALL UNION PROMOS	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		148.17
09-27	AP	X0019744	CITIBANK -AMAZON.COM OF4QU8V93 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		9.24
09-27	AP	X0019744	CITIBANK -AMAZON.COM Z89GH6FU3 AMZN	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		173.08
09-27	AP	X0019744	CITIBANK -AMZN MKTP US MX4ZF8J73 AM	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		18.49
09-27	AP	X0019744	CITIBANK -AMZN Mktp US 068O42433	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		53.97
09-27	AP	X0019744	CITIBANK -AMZN Mktp US 0O5BP2P53	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		6.95
09-27	AP	X0019744	CITIBANK -AMZN Mktp US 104C75XK3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		29.95
09-27	AP	X0019744	CITIBANK -AMZN Mktp US 3M2K93H73	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		24.99
09-27	AP	X0019744	CITIBANK -AMZN Mktp US 4Q0AJ66Y3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		97.94
09-27	AP	X0019744	CITIBANK -AMZN Mktp US GX29P2TS3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		13.98
09-27	AP	X0019744	CITIBANK -AMZN Mktp US LE1T56NQ3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		42.28
09-27	AP	X0019744	CITIBANK -AMZN Mktp US Q33AV7I03	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		13.99

09-27	AP	X0019744	CITIBANK -AMZN Mktp US QX2620ND3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		27.95
09-27	AP	X0019744	CITIBANK -AMZN Mktp US RL8RK12V3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		6.95
09-27	AP	X0019744	CITIBANK -AMZN Mktp US SK7LQ3MQ3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		165.70
09-27	AP	X0019744	CITIBANK -AMZN Mktp US XE0YR5T83	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		16.28
09-27	AP	X0019744	CITIBANK -AMZN Mktp US XN08F0H13	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		29.98
09-27	AP	X0019744	CITIBANK -METROLINE INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		39.85
09-27	AP	X0019744	CITIBANK -SCHIMMBROS SCREEN PRIN	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		40.98
09-27	AP	X0019744	CITIBANK -TIMESHEETS COM	08/01/22	08/31/22	SOFTWARE LESS THAN $500		90.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		351.75
						SUPPLIES AND MATERIALS TOTALS:		8,975.61
		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
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		411.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,594.92
						EQUIPMENT TOTALS:		2,827.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,995.40
						OFFICE TOTALS:		454,995.40

INTERN ALLOWANCES
2022 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,505.67	8,880.67
INTERN ALLOWANCES TOTALS:	27,505.67	8,880.67
OFFICE TOTALS:	27,505.67	8,880.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRABANT, HANNAH S.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	875.00
DOMINGUEZ, ALEXA F.	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -	775.00
GHANSIAM, SHIVANIE V.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	583.33
MCHARG, REENIE	07/01/22	08/03/22	DISTRICT OFFICE PAID INTERN -	264.00
MONTGOMERY, WILLIAM	08/29/22	09/30/22	DISTRICT OFFICE PAID INTERN -	266.67
NELOMS, A'LYSHA V.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	2,916.67
QUAINTANCE, EVAN K.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	475.00
RAMOS, LILIANA	07/01/22	08/01/22	DISTRICT OFFICE PAID INTERN -	775.00
REYES RAMOS, ANGEL D.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	950.00
VALERA, ARIANNA J.	07/06/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,880.67
			INTERN ALLOWANCES TOTALS:	8,880.67
			OFFICE TOTALS:	8,880.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,311.40	51.96
PERSONNEL COMPENSATION	894,801.77	357,676.70
TRAVEL	10,407.08	3,826.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.								
						RENT, COMMUNICATION, UTILITIES	42,917.66	11,899.84
						PRINTING AND REPRODUCTION	100,683.30	63,861.42
						OTHER SERVICES	30,805.59	10,207.00
						SUPPLIES AND MATERIALS	2,885.45	920.62
						EQUIPMENT	3,610.77	-2,445.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,423.02	445,999.17
						OFFICE TOTALS:	1,106,423.02	445,999.17
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		106.99
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-19.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		29.07
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-64.95
						FRANKED MAIL TOTALS:		51.96
	PERSONNEL COMPENSATION							
			BLACK,KRISTI L	07/01/22	09/30/22	DISTRICT DIRECTOR		26,750.01
			COUGHLIN,ISABEL M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,250.01
			EICHMANN,REBECCA P	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,250.01
			ESTRADA GONZALEZ, ORLEY D.	07/01/22	08/16/22	PAID INTERN		2,760.00
			GOULDING, HEIDI A.	07/08/22	09/30/22	STAFF ASSISTANT		16,527.78
			HEIDELMARK, MACKENZIE L.	07/01/22	09/30/22	DISTRICT COORDINATOR		18,000.00
			HOLLAND, ABIGAIL E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		16,749.99
			JOSEPH,CONNOR C	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,750.01
			KRENZ, BONNIE E.	07/01/22	09/30/22	CHIEF OF STAFF		40,500.00
			LUNA NAVARRETE, MONICA	07/05/22	09/30/22	STAFF ASSISTANT		16,944.45
			MEREDITH,SHAWN M	07/01/22	09/30/22	DISTRICT COORDINATOR & GRANTS		18,000.00
			RABOURDIN, MARC R.	07/01/22	09/30/22	DISTRICT COORDINATOR		18,000.00
			STEWART, NATALIE S.	07/01/22	09/30/22	DISTRICT COORDINATOR		18,000.00
			VALVERDE,ANDREA Z	07/01/22	09/16/22	DIRECTOR OF OPERATIONS & SCHED		22,944.44
			VALVERDE,ANDREA Z	08/01/22	08/30/22	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		2,500.00
			WASHINGTON,JASON C	07/01/22	09/30/22	SHARED EMPLOYEE		6,249.99
			WIDMYER, NICHOLAS C.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		21,750.00
			WIET, ELIZABETH R.	07/01/22	09/30/22	PRESS SECRETARY		18,000.00
			WOJCICKI,SAMUEL A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,750.01
						PERSONNEL COMPENSATION TOTALS:		357,676.70
	TRAVEL							
08-18	AP	01586720	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		32.00
08-18	AP	01586720	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	LODGING		278.18
08-22	AP	01582152	STEWART, NATALIE S.	06/08/22	06/19/22	PRIVATE AUTO MILEAGE		189.77
08-22	AP	01582158	HON. ABIGAIL DAVIS SPANBERGER	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		63.77
08-22	AP	01582158	HON. ABIGAIL DAVIS SPANBERGER	04/01/22	04/28/22	PRIVATE AUTO MILEAGE		318.82
08-22	AP	01582158	HON. ABIGAIL DAVIS SPANBERGER	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		255.06

08-22	AP	01582158	HON. ABIGAIL DAVIS SPANBERGER	06/07/22	06/24/22	PRIVATE AUTO MILEAGE	396.63
08-22	AP	01582164	MEREDITH, SHAWN M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	48.20
08-22	AP	01582164	MEREDITH, SHAWN M.	06/03/22	06/11/22	PRIVATE AUTO MILEAGE	143.56
08-22	AP	01582169	RABOURDIN, MARC R.	06/10/22	06/23/22	PRIVATE AUTO MILEAGE	194.22
08-22	AP	01585360	STEWART, NATALIE S.	07/01/22	07/25/22	PRIVATE AUTO MILEAGE	324.25
08-22	AP	01586656	RABOURDIN, MARC R.	07/21/22	07/23/22	PRIVATE AUTO MILEAGE	187.50
08-22	AP	01587118	MEREDITH, SHAWN M.	07/06/22	07/20/22	PRIVATE AUTO MILEAGE	217.44
09-06	AP	01591791	HEIDELMARK, MACKENZIE L.	07/08/22	07/27/22	PRIVATE AUTO MILEAGE	108.13
09-06	AP	01591914	WIDMYER, NICHOLAS C.	08/16/22	08/16/22	MEALS	41.67
09-06	AP	01591914	WIDMYER, NICHOLAS C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	93.75
09-06	AP	01591915	JOSEPH, CONNOR C.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	97.50
09-06	AP	01592556	JOSEPH, CONNOR C.	08/23/22	08/24/22	PRIVATE AUTO MILEAGE	173.13
09-20	AP	01595408	STEWART, NATALIE S.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	94.25
09-20	AP	01595413	WIDMYER, NICHOLAS C.	08/25/22	08/25/22	MEALS	16.07
09-20	AP	01595413	WIDMYER, NICHOLAS C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	67.50
09-20	AP	01595417	MEREDITH, SHAWN M.	08/02/22	08/25/22	PRIVATE AUTO MILEAGE	485.44
						TRAVEL TOTALS:	3,826.84
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01576269	CITIBANK	03/24/22	04/23/22	FRANKABLE TELECOM/TELETOWNHALL	-847.26
07-07	AP	01576269	CITIBANK	03/24/22	04/23/22	UTILITIES	847.26
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	170.65
07-24	AP	01582172	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	975.99
07-25	AP	01577349	INDIGOV	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
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)	90.35
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.05
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)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	87.93
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.05
08-25	GL	MED0117762		07/28/22	07/28/22	HIR GRAPHICS (TRANSFER)	218.00
09-08	AP	01586713	CITI PCARD-IN ORANGE COUNTY CHAMBER	07/20/22	07/20/22	EQUIP RENTAL (EFF 1/3/03)	95.00
09-08	AP	01586713	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,044.20
09-20	AP	01593742	LUNA NAVARRETE, MONICA	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	27.85
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)	92.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,899.84
		PRINTING AND REPRODUCTION					
08-15	AP	01582262	CITI PCARD-Google ADS5839439031	06/21/22	06/21/22	ADVERTISEMENTS	350.00
08-29	AP	01591895	VIRGINIA PRESS SERVICES	07/15/22	07/27/22	ADVERTISEMENTS	3,050.00
08-30	AP	01591855	GIBSON UNIVERSAL LLC	08/09/22	08/09/22	FRANKABLE PRINTING & REPROD	18,200.00
08-30	AP	01591890	VIRGINIA PRESS SERVICES	07/27/22	08/07/22	ADVERTISEMENTS	11,555.00
09-01	AP	01592921	VIRGINIA PRESS SERVICES	08/17/22	08/25/22	ADVERTISEMENTS	16,064.00
09-08	AP	01586713	CITI PCARD-GOOGLE ADS5839439031	07/01/22	07/19/22	ADVERTISEMENTS	500.00
09-08	AP	01586713	CITI PCARD-Google ADS5839439031	06/21/22	07/01/22	ADVERTISEMENTS	156.82
09-16	AP	01595422	VIRGINIA PRESS SERVICES	09/02/22	09/07/22	ADVERTISEMENTS	11,877.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.								
09-26	AP	01600924	PUBLIC PRINTER	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD		2,106.70
09-27	GL	MED0118656		09/15/22	09/15/22	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		63,861.42
		OTHER SERVICES						
07-16	AP	01578694	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01579287	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-24	AP	01582172	CITI PCARD-VECTOR SECURITY INC	05/06/22	06/05/22	SECURITY SERVICE		26.00
08-16	AP	01589389	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01589976	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-08	AP	01586713	CITI PCARD-VECTOR SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE		26.00
09-16	AP	01599168	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01599749	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
						OTHER SERVICES TOTALS:		10,207.00
		SUPPLIES AND MATERIALS						
07-24	AP	01582172	CITI PCARD-BHM THE DAILY PROGRESS	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-24	AP	01582172	CITI PCARD-CULPEPER CHAMBER OF COMME	05/27/22	05/27/22	FOOD & BEVERAGE		125.00
07-24	AP	01582172	CITI PCARD-D J WALL-ST-JOURNAL	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-24	AP	01582172	CITI PCARD-NYTimes NYTimes disc	06/09/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
07-24	AP	01582172	CITI PCARD-VACATIONTRACKER.IO	06/07/22	07/07/22	SOFTWARE LESS THAN $500		25.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		278.50
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		99.36
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		43.40
08-22	AP	01587118	MEREDITH, SHAWN M.	07/06/22	08/03/22	FOOD & BEVERAGE		30.00
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)		76.40
09-08	AP	01586713	CITI PCARD-AMZN Mktp US 1W33I9163	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		18.84
09-08	AP	01586713	CITI PCARD-BHM THE DAILY PROGRESS	06/28/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		19.99
09-08	AP	01586713	CITI PCARD-BHM THE DAILY PROGRESS	07/26/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
09-08	AP	01586713	CITI PCARD-D J WALL-ST-JOURNAL	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
09-08	AP	01586713	CITI PCARD-FLICKR.COM	07/21/22	07/21/23	SOFTWARE LESS THAN $500		76.31
09-08	AP	01586713	CITI PCARD-NYTimes NYTimes disc	07/07/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		4.24
09-08	AP	01586713	CITI PCARD-VACATIONTRACKER.IO	07/07/22	08/07/22	SOFTWARE LESS THAN $500		25.00
09-26	GL	FRM0118620		09/16/22	09/21/22	FRAMING (TRANSFER)		34.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		23.93
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-234.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		201.35
						SUPPLIES AND MATERIALS TOTALS:		920.62
		EQUIPMENT						
07-07	AP	01576268	CITIBANK	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		-3,587.04
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		380.61
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		380.61
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		380.61

							EQUIPMENT TOTALS:	-2,445.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,999.17
							OFFICE TOTALS:	445,999.17
2021 HON. ABIGAIL DAVIS SPANBERGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578619	OLD DOMINION ELECTRIC COOPERATIVE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
07-16	AP	01579422	SPOTSYLVANIA COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES		151.75
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES		153.99
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES		156.27
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES		158.58
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES		160.92
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		163.30
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		165.72
07-24	AP	01580092	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		168.16
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	02/01/21	02/28/21	UTILITIES		143.20
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES		143.20
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES		147.39
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	05/01/21	05/31/21	UTILITIES		149.54
08-16	AP	01589316	OLD DOMINION ELECTRIC COOPERATIVE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
08-16	AP	01590109	SPOTSYLVANIA COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16	AP	01599095	OLD DOMINION ELECTRIC COOPERATIVE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
09-16	AP	01599885	SPOTSYLVANIA COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,801.97
EQUIPMENT								
07-07	AP	01576268	CITIBANK	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,587.04
							EQUIPMENT TOTALS:	3,587.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,389.01
							OFFICE TOTALS:	16,389.01
2020 HON. ABIGAIL DAVIS SPANBERGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	09/01/20	09/30/20	UTILITIES		135.00
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	10/01/20	10/31/20	UTILITIES		135.00
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	11/01/20	11/30/20	UTILITIES		135.00
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	12/01/20	12/31/20	UTILITIES		136.92
07-24	AP	01580093	CITI PCARD-COMCAST BUSINESS	01/01/21	01/31/21	UTILITIES		140.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	682.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	682.85
							OFFICE TOTALS:	682.85
INTERN ALLOWANCES								
2022 HON. ABIGAIL DAVIS SPANBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,345.33	8,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.							
					INTERN ALLOWANCES TOTALS:	29,345.33	8,520.00
					OFFICE TOTALS:	29,345.33	8,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAMSKY, PHOEBE L.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
		HELMS, BRICE D.	08/26/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		MCGIVERN, CONNOR M.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		960.00
		MYERS, EDWARD M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:		8,520.00
					INTERN ALLOWANCES TOTALS:		8,520.00
					OFFICE TOTALS:		8,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,401.37	17,442.97
					PERSONNEL COMPENSATION	687,330.54	215,669.43
					TRAVEL	29,275.45	15,172.35
					RENT, COMMUNICATION, UTILITIES	48,301.99	21,821.36
					PRINTING AND REPRODUCTION	267,007.66	151,208.71
					OTHER SERVICES	21,524.74	7,518.00
					SUPPLIES AND MATERIALS	8,230.86	3,358.88
					EQUIPMENT	7,815.95	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,888.56	432,779.70
					OFFICE TOTALS:	1,127,888.56	432,779.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		76.57
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-190.55
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-34.90
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		167.34
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		17,461.71
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:		17,442.97
PERSONNEL COMPENSATION							
		ALLEN, MARY L.	07/01/22	09/30/22	OUTREACH COORDINATOR		16,250.01
		BABB,ALISON	07/01/22	09/30/22	SHARED EMPLOYEE		3,587.01
		BIRENBAUM, RACHEL L.	07/01/22	09/30/22	DISTRICT AIDE		12,583.33
		BIRENBAUM, RACHEL L.	06/01/22	06/21/22	DISTRICT AIDE (OTHER COMPENSATION)		2,000.00
		BUCHELI,DANIEL C	07/01/22	07/04/22	COMMUNICATIONS DIRECTOR		1,555.56

			BUCHELI,DANIEL C	07/01/22	07/04/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,055.56
			BURIAN JR,DAVID F	06/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC	25,416.66
			BURIAN JR,DAVID F	06/01/22	06/21/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
			CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE	1,413.00
			DESSAUER,ELIZABETH A	07/01/22	09/30/22	INDIANA CHIEF OF STAFF	30,833.33
			DESSAUER,ELIZABETH A	06/01/22	06/21/22	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
			FLORES-POURRAT,FRANCISCO D	08/01/22	08/31/22	LEGISLATIVE CORRESPONDENT	-422.23
			FRIEND, NATHAN S.	07/01/22	08/31/22	DISTRICT AIDE	6,166.66
			FRIEND, NATHAN S.	08/01/22	08/30/22	DISTRICT AIDE (OTHER COMPENSATION)	822.22
			GOLDBERG, KERRY E.	09/07/22	09/30/22	PRESS SECRETARY	4,533.33
			KELLY, DEIRDRE M.	07/01/22	09/30/22	SCHEDULER & LEGISLATIVE AIDE	16,666.67
			KELLY, DEIRDRE M.	06/01/22	06/27/22	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			KULUKUNDIS, CHRISTOPHER A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,999.99
			KULUKUNDIS, CHRISTOPHER A.	06/01/22	06/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			LERNER, SEAN H.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			LERNER, SEAN H.	06/01/22	06/21/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			MENGE, MARGARET R.	07/01/22	08/08/22	COMMUNICATIONS SPECIALIST	6,861.11
			MENGE, MARGARET R.	08/01/22	08/08/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	722.22
			PAPANDRIA, NICHOLAS P.	07/01/22	09/30/22	DISTRICT AIDE	14,583.33
			PAPANDRIA, NICHOLAS P.	06/01/22	06/21/22	DISTRICT AIDE (OTHER COMPENSATION)	2,000.00
			ROGERS, ADRIENNE L.	07/01/22	09/30/22	DISTRICT OPERATIONS MANAGER &	17,083.34
			ROGERS, ADRIENNE L.	06/01/22	06/21/22	DISTRICT OPERATIONS MANAGER & (OTHER COMPENSATION)	2,000.00
			SHONKWILER, ALAINA K.	07/01/22	07/29/22	SOUTHWEST OFFICE DISTRICT DIRE	-2,375.00
						PERSONNEL COMPENSATION TOTALS:	215,669.43
		TRAVEL					
07-08	AP	X0008990	ALLEN, MARY L.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	58.69
07-08	AP	X0008990	ALLEN, MARY L.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	11.34
07-08	AP	X0008990	ALLEN, MARY L.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	21.03
07-08	AP	X0009531	ALLEN, MARY L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	37.66
07-08	AP	X0009531	ALLEN, MARY L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	23.55
07-08	AP	X0009531	ALLEN, MARY L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	20.82
07-08	AP	X0009531	ALLEN, MARY L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	31.65
07-08	AP	X0009531	ALLEN, MARY L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	23.97
07-08	AP	X0009531	ALLEN, MARY L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	13.43
07-08	AP	X0009531	ALLEN, MARY L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	30.33
07-14	AP	X0011316	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	1,239.60
07-14	AP	X0011316	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	223.60
07-14	AP	X0011316	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	223.60
07-14	AP	X0011316	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,172.60
07-14	AP	X0011316	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE	72.00
07-14	AP	X0011316	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE	227.00
07-14	AP	X0011887	MENGE, MARGARET R.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	49.73
07-14	AP	X0011887	MENGE, MARGARET R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	42.12
07-14	AP	X0011887	MENGE, MARGARET R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	63.77
07-14	AP	X0012237	ALLEN, MARY L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	23.00
07-15	AP	X0012866	HON VICTORIA SPARTZ	06/12/22	06/12/22	TAXI/RIDE SHARE	114.00
07-15	AP	X0012866	HON VICTORIA SPARTZ	06/13/22	06/13/22	TAXI/RIDE SHARE	343.40
07-15	AP	X0012866	HON VICTORIA SPARTZ	06/16/22	06/16/22	TAXI/RIDE SHARE	144.00
07-21	AP	X0011941	BIRENBAUM, RACHEL L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
07-21 AP	X0011941	BIRENBAUM, RACHEL L.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		8.19
07-21 AP	X0011941	BIRENBAUM, RACHEL L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		11.00
07-21 AP	X0012972	BIRENBAUM, RACHEL L.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		113.05
07-21 AP	X0012972	BIRENBAUM, RACHEL L.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		112.39
07-21 AP	X0013014	MENGE, MARGARET R.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		33.35
07-21 AP	X0013014	MENGE, MARGARET R.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		42.12
07-25 AP	X0013228	KELLY, DEIRDRE M.	07/12/22	07/12/22	TAXI/RIDE SHARE		78.53
07-25 AP	X0014034	BIRENBAUM, RACHEL L.	07/13/22	07/13/22	TOLLS		9.40
07-25 AP	X0014034	BIRENBAUM, RACHEL L.	07/15/22	07/15/22	TOLLS		10.80
07-26 AP	X0013680	BURIAN JR, DAVID F.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		7.02
07-26 AP	X0013680	BURIAN JR, DAVID F.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		58.44
07-26 AP	X0013680	BURIAN JR, DAVID F.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		19.89
07-26 AP	X0013680	BURIAN JR, DAVID F.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		21.47
07-26 AP	X0013704	BURIAN JR, DAVID F.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		8.19
08-03 AP	X0014999	BIRENBAUM, RACHEL L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		32.62
08-03 AP	X0014999	BIRENBAUM, RACHEL L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		37.49
08-03 AP	X0015000	BIRENBAUM, RACHEL L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		32.69
08-04 AP	X0013337	PAPANDRIA, NICHOLAS P.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		50.63
08-04 AP	X0013337	PAPANDRIA, NICHOLAS P.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		63.75
08-08 AP	X0014030	BIRENBAUM, RACHEL L.	07/14/22	07/14/22	MEALS		11.76
08-08 AP	X0016090	BIRENBAUM, RACHEL L.	07/13/22	07/13/22	MEALS		29.17
08-08 AP	X0016090	BIRENBAUM, RACHEL L.	07/14/22	07/14/22	MEALS		63.42
08-08 AP	X0016090	BIRENBAUM, RACHEL L.	07/15/22	07/15/22	MEALS		59.55
08-08 AP	X0016090	BIRENBAUM, RACHEL L.	07/14/22	07/14/22	PARKING		11.00
08-12 AP	X0016753	BIRENBAUM, RACHEL L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		2.73
08-12 AP	X0016753	BIRENBAUM, RACHEL L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		29.39
08-15 AP	X0016754	BIRENBAUM, RACHEL L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		37.29
08-15 AP	X0016754	BIRENBAUM, RACHEL L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		32.90
08-16 AP	X0015196	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		223.60
08-16 AP	X0015196	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		223.60
08-16 AP	X0015196	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		223.60
08-16 AP	X0015196	CITIBANK	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		447.20
08-16 AP	X0015196	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		171.60
08-16 AP	X0015196	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		215.60
08-16 AP	X0015196	CITIBANK	07/13/22	07/15/22	LODGING		439.04
08-16 AP	X0015196	CITIBANK	07/18/22	07/21/22	LODGING		593.40
08-16 AP	X0015196	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		-114.00
08-16 AP	X0015196	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		73.40
08-16 AP	X0015196	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		167.00
08-16 AP	X0015196	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		55.40
08-16 AP	X0015196	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		55.40
08-18 AP	X0017800	PAPANDRIA, NICHOLAS P.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		100.00
08-24 AP	X0018111	DESSAUER, ELIZABETH A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		19.49

08-24	AP	X0018111	DESSAUER, ELIZABETH A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	12.76
08-24	AP	X0018111	DESSAUER, ELIZABETH A.	07/18/22	07/18/22	TAXI/RIDE SHARE	29.92
08-24	AP	X0018111	DESSAUER, ELIZABETH A.	07/21/22	07/21/22	TAXI/RIDE SHARE	39.03
08-24	AP	X0018111	DESSAUER, ELIZABETH A.	07/18/22	07/21/22	PARKING	36.00
08-29	AP	X0017942	BIRENBAUM, RACHEL L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	65.73
08-29	AP	X0017942	BIRENBAUM, RACHEL L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	47.00
08-29	AP	X0017942	BIRENBAUM, RACHEL L.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	87.28
08-29	AP	X0018919	BURIAN JR, DAVID F.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	21.25
08-29	AP	X0018919	BURIAN JR, DAVID F.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	18.44
08-29	AP	X0018919	BURIAN JR, DAVID F.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	22.82
08-31	AP	X0016762	BIRENBAUM, RACHEL L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	75.36
08-31	AP	X0016762	BIRENBAUM, RACHEL L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	2.92
08-31	AP	X0016762	BIRENBAUM, RACHEL L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	7.46
08-31	AP	X0019102	PAPANDRIA, NICHOLAS P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	63.75
09-14	AP	X0021844	HON VICTORIA SPARTZ	07/24/22	07/24/22	TAXI/RIDE SHARE	37.17
09-14	AP	X0021850	ROGERS, ADRIENNE L.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	62.81
09-15	AP	X0021851	ROGERS, ADRIENNE L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	35.31
09-15	AP	X0021851	ROGERS, ADRIENNE L.	07/03/22	07/03/22	PARKING	4.00
09-15	AP	X0021870	HON VICTORIA SPARTZ	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	157.50
09-15	AP	X0021870	HON VICTORIA SPARTZ	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	13.13
09-15	AP	X0021870	HON VICTORIA SPARTZ	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	120.63
09-15	AP	X0022102	DESSAUER, ELIZABETH A.	08/19/22	08/19/22	PARKING	2.00
09-16	AP	X0019647	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	1,180.80
09-16	AP	X0019647	CITIBANK	08/10/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	1,185.63
09-16	AP	X0019647	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	1,000.20
09-16	AP	X0019647	CITIBANK	08/11/22	08/13/22	LODGING	562.07
09-16	AP	X0019647	CITIBANK	08/15/22	08/15/22	MEALS	47.85
09-16	AP	X0019647	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE	35.00
09-16	AP	X0019647	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE	272.86
09-16	AP	X0019647	CITIBANK	08/15/22	08/15/22	TAXI/RIDE SHARE	74.88
09-16	AP	X0021381	CITIBANK	08/10/22	08/13/22	LODGING	1,124.14
09-19	AP	X0021378	CITIBANK -SQ ORMES DEEP FRIED TREA	08/15/22	08/15/22	MEALS	16.10
09-27	AP	X0022668	BIRENBAUM, RACHEL L.	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
09-27	AP	X0022668	BIRENBAUM, RACHEL L.	09/16/22	09/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
09-27	AP	X0022668	BIRENBAUM, RACHEL L.	09/16/22	09/16/22	MEALS	12.90
09-27	AP	X0022668	BIRENBAUM, RACHEL L.	09/13/22	09/13/22	TAXI/RIDE SHARE	22.95
09-27	AP	X0022668	BIRENBAUM, RACHEL L.	09/16/22	09/16/22	TAXI/RIDE SHARE	52.88
09-29	AP	X0024145	BURIAN JR, DAVID F.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	18.75
09-29	AP	X0024145	BURIAN JR, DAVID F.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	20.01
09-29	AP	X0024145	BURIAN JR, DAVID F.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	64.20
09-29	AP	X0024145	BURIAN JR, DAVID F.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	18.12
09-29	AP	X0024145	BURIAN JR, DAVID F.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	22.62
09-30	AP	X0009515	ALLEN, MARY L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	10.73
09-30	AP	X0009515	ALLEN, MARY L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	8.32
09-30	AP	X0009515	ALLEN, MARY L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	5.93
09-30	AP	X0009515	ALLEN, MARY L.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	29.49
09-30	AP	X0009515	ALLEN, MARY L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	25.12
09-30	AP	X0009515	ALLEN, MARY L.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	20.95
09-30	AP	X0021812	PAPANDRIA, NICHOLAS P.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICTORIA SPARTZ—Con.								
09-30	AP	X0021812	PAPANDRIA, NICHOLAS P.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		39.38
09-30	AP	X0021812	PAPANDRIA, NICHOLAS P.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		63.75
							TRAVEL TOTALS:	15,172.35
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579285	MASOOMEH ARDALAN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
07-16	AP	01579301	LAURA SANDLIN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
07-25	AP	X0011290	CITIBANK -ATT BILL PAYMENT	06/01/22	06/30/22	UTILITIES		150.94
07-25	AP	X0011290	CITIBANK -DIRECTV STREAM	05/21/22	06/21/22	UTILITIES		69.99
07-25	AP	X0011290	CITIBANK -DIRECTV STREAM	05/26/22	06/20/22	UTILITIES		74.19
07-25	AP	X0011290	CITIBANK -SPECTRUM	06/06/22	07/05/22	UTILITIES		157.98
07-25	AP	X0011290	CITIBANK -VZWRLSS IVR VB	04/24/22	05/23/22	UTILITIES		924.23
07-25	AP	X0013986	CITIBANK -SPI DUKE-ENERGY	05/05/22	06/03/22	UTILITIES		147.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		100.64
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)		94.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		337.58
08-16	AP	01589974	MASOOMEH ARDALAN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
08-16	AP	01589990	LAURA SANDLIN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
08-16	AP	X0015395	CITIBANK -ATT BILL PAYMENT	06/05/22	07/04/22	UTILITIES		78.65
08-16	AP	X0015395	CITIBANK -DIRECTV STREAM	07/21/22	08/18/22	UTILITIES		69.99
08-16	AP	X0015395	CITIBANK -SPECTRUM	06/06/22	07/05/22	UTILITIES		157.98
08-16	AP	X0015395	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/22	06/23/22	UTILITIES		958.98
08-23	AP	X0016511	CITIBANK -ATT BILL PAYMENT	05/05/22	06/04/22	UTILITIES		70.35
08-23	AP	X0016511	CITIBANK -ATT BILL PAYMENT	06/07/22	07/06/22	UTILITIES		76.65
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		100.64
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)		91.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		337.58
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		34.03
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		104.49
09-15	AP	X0021851	ROGERS, ADRIENNE L.	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL		25.13
09-16	AP	01599747	MASOOMEH ARDALAN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
09-16	AP	01599763	LAURA SANDLIN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,253.00
09-16	AP	X0019510	CITIBANK -AT&T PAYMENT	07/05/22	09/04/22	UTILITIES		88.64
09-16	AP	X0019510	CITIBANK -AT&T PAYMENT	08/05/22	09/05/22	UTILITIES		88.64
09-16	AP	X0019510	CITIBANK -DIRECTV STREAM	07/20/22	08/19/22	UTILITIES		69.99
09-16	AP	X0019510	CITIBANK -USPS PO 1050091422	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		42.30
09-16	AP	X0019510	CITIBANK -USPS PO 1050091422	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		63.54
09-16	AP	X0019510	CITIBANK -VZWRLSS IVR VB	06/24/22	07/23/22	UTILITIES		960.98
09-19	AP	X0021378	CITIBANK -Charter Services	08/06/22	09/05/22	UTILITIES		157.98
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		100.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		85.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		92.65

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		337.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,821.36
		PRINTING AND REPRODUCTION						
07-05	AP	X0011833	CURRENT PUBLISHING LLC	06/07/22	06/28/22	ADVERTISEMENTS		3,580.00
07-14	AP	X0013031	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		95.00
07-25	AP	X0013794	INDIANAPOLIS RADIO	02/28/22	02/28/22	ADVERTISEMENTS		580.00
07-25	AP	X0014334	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		61.00
07-25	AP	X0014335	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		50.00
07-25	AP	X0014336	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO		49.00
08-03	AP	X0015832	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-04	AP	X0016263	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		52.00
08-08	AP	X0016373	HAMILTON COUNTY REPORTER NEWSPAPER	07/15/22	07/31/22	ADVERTISEMENTS		1,000.00
08-23	AP	X0017025	CITIZEN DIALOG LLC	07/08/22	07/08/22	FRANKABLE PRINTING & REPROD		20,311.05
09-01	AP	X0020418	THE ENQUIRE-JOURNAL	08/02/22	08/13/22	ADVERTISEMENTS		1,010.00
09-08	AP	X0020417	HAMILTON COUNTY REPORTER NEWSPAPER	08/01/22	08/01/22	ADVERTISEMENTS		750.00
09-15	AP	X0021137	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		96.00
09-15	AP	X0022260	CITIZEN DIALOG LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		26,315.50
09-15	AP	X0022261	CITIZEN DIALOG LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		16,355.00
09-15	AP	X0022417	CITIZEN DIALOG LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		1,685.00
09-16	AP	X0021135	SHOTWELL PHOTOS	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		256.16
09-19	AP	X0022424	AIM MEDIA INDIANA	08/03/22	08/11/22	ADVERTISEMENTS		240.00
09-21	AP	X0020415	FP1 STRATEGIES LLC	08/26/22	09/08/22	ADVERTISEMENTS		75,660.00
09-27	AP	X0023649	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		61.00
09-27	AP	X0023650	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		69.00
09-28	AP	X0024174	CITIZEN DIALOG LLC	09/19/22	09/19/22	FRANKABLE PRINTING & REPROD		2,900.00
						PRINTING AND REPRODUCTION TOTALS:		151,208.71
		OTHER SERVICES						
07-08	AP	X0012269	MOLLY MAID OF CARMEL FISHERS GEIST	06/11/22	06/27/22	JANITORIAL AND MAINT SERV		168.00
07-16	AP	01578547	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-22	AP	X0013705	MERRY MAIDS	06/15/22	06/15/22	JANITORIAL AND MAINT SERV		100.00
07-22	AP	X0013706	MERRY MAIDS	06/29/22	06/29/22	JANITORIAL AND MAINT SERV		100.00
08-03	AP	X0015903	MOLLY MAID OF CARMEL FISHERS GEIST	07/11/22	07/25/22	JANITORIAL AND MAINT SERV		336.00
08-12	AP	X0017255	MOLLY MAID OF CARMEL FISHERS GEIST	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		168.00
08-16	AP	01589244	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	X0017770	MERRY MAIDS	07/27/22	07/27/22	JANITORIAL AND MAINT SERV		100.00
08-23	AP	X0017471	MERRY MAIDS	06/15/22	06/15/22	JANITORIAL AND MAINT SERV		100.00
08-23	AP	X0017769	MERRY MAIDS	07/13/22	07/13/22	JANITORIAL AND MAINT SERV		100.00
08-27	AP	X0019168	MOLLY MAID OF CARMEL FISHERS GEIST	08/22/22	08/22/22	JANITORIAL AND MAINT SERV		168.00
09-15	AP	X0021862	MOLLY MAID OF CARMEL FISHERS GEIST	09/07/22	09/07/22	JANITORIAL AND MAINT SERV		168.00
09-16	AP	01599023	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-19	AP	X0021641	MERRY MAIDS	08/10/22	08/10/22	JANITORIAL AND MAINT SERV		100.00
09-19	AP	X0021642	MERRY MAIDS	08/24/22	08/24/22	JANITORIAL AND MAINT SERV		100.00
09-30	AP	X0024350	CLAYBORN STUDIOS	08/24/22	08/24/22	NON-TECHNOLOGY SERVICE CONTR		1,250.00
						OTHER SERVICES TOTALS:		7,518.00
		SUPPLIES AND MATERIALS						
07-07	AP	X0012071	MENGE, MARGARET R.	06/03/22	06/03/22	FOOD & BEVERAGE		30.05
07-08	AP	X0008990	ALLEN, MARY L.	03/23/22	03/23/22	FOOD & BEVERAGE		50.00
07-08	AP	X0009531	ALLEN, MARY L.	06/09/22	06/09/22	FOOD & BEVERAGE		18.00
07-08	AP	X0009531	ALLEN, MARY L.	06/10/22	06/10/22	FOOD & BEVERAGE		35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICTORIA SPARTZ—Con.								
07-08	AP	X0009531	ALLEN, MARY L.	06/29/22	06/29/22	FOOD & BEVERAGE		39.00
07-14	AP	X0012237	ALLEN, MARY L.	06/02/22	06/02/22	FOOD & BEVERAGE		35.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-500.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		561.99
08-16	AP	X0015395	CITIBANK -FS TechSmith	07/23/22	07/23/23	SOFTWARE LESS THAN $500		575.64
08-17	AP	X0016847	BIRENBAUM, RACHEL L.	08/18/22	08/18/22	FOOD & BEVERAGE		40.00
08-19	AP	X0016898	BIRENBAUM, RACHEL L.	08/08/22	08/08/22	FOOD & BEVERAGE		30.00
08-22	AP	X0017989	KELLY, DEIRDRE M.	08/13/22	08/13/22	LEGISLATIVE PLNNG FOOD AND BEV		33.17
08-23	AP	X0017259	BIRENBAUM, RACHEL L.	08/24/22	08/24/22	FOOD & BEVERAGE		40.00
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)		543.29
09-15	AP	X0021460	KELLY, DEIRDRE M.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		82.68
09-15	AP	X0021851	ROGERS, ADRIENNE L.	08/11/22	08/11/22	FOOD & BEVERAGE		28.14
09-15	AP	X0022102	DESSAUER, ELIZABETH A.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		163.71
09-16	AP	X0019510	CITIBANK -AMZN Mktp US OD9I67QX3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		179.00
09-16	AP	X0019510	CITIBANK -APPLE.COM/US	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		157.94
09-16	AP	X0019510	CITIBANK -Amazon.com DG9RV7MZ3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		44.99
09-16	AP	X0019510	CITIBANK -QUENCH USA, INC.	06/01/22	06/30/22	WATER		36.00
09-16	AP	X0019510	CITIBANK -QUENCH USA, INC.	07/01/22	07/31/22	WATER		36.00
09-16	AP	X0019510	CITIBANK -QUENCH USA, INC.	08/01/22	08/31/22	WATER		36.00
09-16	AP	X0021381	CITIBANK	08/11/22	08/11/22	LEGISLATIVE PLNNG FOOD AND BEV		595.34
09-16	AP	X0021381	CITIBANK	08/12/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV		265.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-184.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		514.98
						SUPPLIES AND MATERIALS TOTALS:		3,358.88
		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:		432,779.70
						OFFICE TOTALS:		432,779.70
2021 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-16	AP	X0015395	CITIBANK -IN HANNAH NEWS SERVICE-M	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		425.00
08-22	AP	01591562	B&H PHOTO-VIDEO	02/10/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		462.77
08-22	AP	01591562	B&H PHOTO-VIDEO	02/10/22	05/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		695.98
						SUPPLIES AND MATERIALS TOTALS:		1,583.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,583.75
						OFFICE TOTALS:		1,583.75

INTERN ALLOWANCES
2022 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,430.23	8,103.56
INTERN ALLOWANCES TOTALS:	15,430.23	8,103.56
OFFICE TOTALS:	15,430.23	8,103.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSHUTZ, LAINEY	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,033.33
BIEDERSTEDT, JOHN	07/01/22	07/20/22	DISTRICT OFFICE PAID INTERN -	666.67
CHERICO, JACK	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM	400.00
LOUDERMILK, MARY	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	966.67
LOWRY, AVA R.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	1,400.00
PEDROZA, FERNANDO	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,248.00
SHERWOOD, ALEXANDER D.	07/01/22	08/20/22	PAID INTERN - HOUSE PROGRAM	1,388.89
WEBER, JOSHUA K.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				8,103.56
INTERN ALLOWANCES TOTALS:				8,103.56
OFFICE TOTALS:				8,103.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.45	-31.13
PERSONNEL COMPENSATION	1,013,508.62	357,084.09
TRAVEL	16,021.34	5,689.23
RENT, COMMUNICATION, UTILITIES	77,806.61	44,230.08
PRINTING AND REPRODUCTION	3,966.79	2,556.56
OTHER SERVICES	33,823.20	10,728.15
SUPPLIES AND MATERIALS	11,777.85	4,325.18
EQUIPMENT	5,284.22	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,303.08	425,848.16
OFFICE TOTALS:	1,162,303.08	425,848.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	21.14
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	-71.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	88.38
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-37.30
						FRANKED MAIL TOTALS:	-31.13

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	28,031.26
CHACHA, ELIAZAR	07/01/22	07/20/22	COUNSEL	4,444.44
COLLINS, BRIAN D.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	26,874.99
COLLINS, BRIAN D.	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACKIE SPEIER—Con.								
			DUNNAHOO, NOLAN P.	08/08/22	09/30/22	PAID INTERN		4,440.00
			EUSEBIO, FRANCES D.	08/29/22	09/30/22	PAID INTERN		2,208.00
			GUNN, LUISA L.	07/01/22	09/30/22	PRESS ASSISTANT		15,150.01
			KARAJAH,RAGHDA K	07/01/22	09/30/22	CASEWORKER/FIELD REP		22,624.99
			KIMBLE, ANGELA D.	07/01/22	09/30/22	STAFF ASSISTANT		16,875.01
			LOGAN, SAMANTHA N.	07/01/22	09/30/22	CASEWORKER & FIELD REP.		19,750.00
			MANZER,TRACY J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		27,493.75
			MAYAYEVA,YANA O	07/01/22	09/30/22	CHIEF OF STAFF		40,125.01
			MORENO-SILVA, MICHELLE D.	07/01/22	09/30/22	SHARED EMPLOYEE		2,200.00
			MUSSER,ALEXANDRIA L	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		22,624.99
			PERKINS,BRIAN	07/01/22	09/30/22	SENIOR POLICY ADVISOR		26,606.25
			PERKINS,BRIAN	07/01/22	09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,500.00
			RILL,KATHARINA E	07/01/22	09/30/22	DISTRICT DIRECTOR		30,906.24
			RILL,KATHARINA E	07/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			SELLOTE, REGINALD	07/01/22	09/30/22	LEG CORR/STAFF ASST		16,000.00
			TREJO, SARA I.	07/01/22	09/30/22	CASEWORKER		18,729.16
			WU, FELIX Y.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,999.99
			ZALANGA, ELIZABETH	07/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
						PERSONNEL COMPENSATION TOTALS:		357,084.09
		TRAVEL						
07-06	AP	01575168	HON JACKIE SPEIER	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		462.20
07-06	AP	01575176	CHACHA, ELIAZAR	06/28/22	06/29/22	MEALS		88.59
07-06	AP	01575176	CHACHA, ELIAZAR	06/29/22	06/30/22	TAXI/RIDE SHARE		88.86
07-26	AP	01582762	SINGH CAR SERVICES	07/21/22	07/21/22	TAXI/RIDE SHARE		113.00
07-29	AP	01583461	HON JACKIE SPEIER	07/13/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,539.50
08-01	AP	01583909	HON JACKIE SPEIER	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		475.00
08-10	AP	01582728	RILL,KATHARINA E	05/02/22	05/24/22	PRIVATE AUTO MILEAGE		156.78
08-23	AP	01591095	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01591095	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		561.20
08-23	AP	01591095	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING		242.79
08-24	AP	01591587	RILL,KATHARINA E	06/16/22	06/28/22	PRIVATE AUTO MILEAGE		61.42
08-24	AP	01591587	RILL,KATHARINA E	07/10/22	07/27/22	PRIVATE AUTO MILEAGE		29.25
08-25	AP	01591514	LOGAN, SAMANTHA N.	05/05/22	05/21/22	PRIVATE AUTO MILEAGE		73.95
08-25	AP	01591514	LOGAN, SAMANTHA N.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		11.93
08-25	AP	01591520	SINGH CAR SERVICES	08/13/22	08/13/22	TAXI/RIDE SHARE		113.00
09-12	AP	01594224	SINGH CAR SERVICES	09/04/22	09/04/22	TAXI/RIDE SHARE		59.00
09-12	AP	01594226	SINGH CAR SERVICES	09/06/22	09/06/22	TAXI/RIDE SHARE		59.00
09-20	AP	01596150	HON JACKIE SPEIER	08/12/22	08/12/22	TAXI/RIDE SHARE		86.99
09-20	AP	01596503	SELLOTE, REGINALD	06/10/22	06/24/22	PRIVATE AUTO MILEAGE		21.65
09-20	AP	01596538	SELLOTE, REGINALD	07/13/22	07/29/22	PRIVATE AUTO MILEAGE		22.19
09-30	AP	01601048	ADAMS, KATHERINE J.	09/11/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		509.20
09-30	AP	01601048	ADAMS, KATHERINE J.	09/11/22	09/13/22	LODGING		495.09
09-30	AP	01601048	ADAMS, KATHERINE J.	09/11/22	09/13/22	MEALS		142.17

09-30	AP	01601048	ADAMS, KATHERINE J.	09/11/22	09/13/22	WI-FI ON TRAVEL	30.95
09-30	AP	01601048	ADAMS, KATHERINE J.	09/12/22	09/13/22	TAXI/RIDE SHARE	109.89
09-30	AP	01601061	RILL,KATHARINA E	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	105.63
						TRAVEL TOTALS:	5,689.23
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01574415	LEIDOS DIGITAL SOLUTIONS INC	06/15/22	06/15/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	8.57
07-06	AP	01575712	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	42.74
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL	2.45
07-12	AP	01576121	SAN FRANCISCO MEDIA GROUP LLC	06/26/22	06/26/22	RECORDING (OUTSIDE)	250.00
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL	6.65
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	36.25
07-14	AP	01577068	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	91.62
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	46.62
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	11.62
07-14	AP	01577124	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	19.01
07-14	AP	01577124	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	18.32
07-16	AP	01578783	CASIOPEA BOVET LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
07-21	AP	01578248	CITI PCARD-COMCAST CALIFORNIA	05/16/22	06/15/22	UTILITIES	505.00
07-21	AP	01578248	CITI PCARD-VZWRLSS APOCC VISB	06/05/22	07/04/22	UTILITIES	293.31
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)	2,110.11
08-16	AP	01589478	CASIOPEA BOVET LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
08-23	AP	01590335	CITI PCARD-COMCAST CALIFORNIA	06/07/22	07/15/22	UTILITIES	504.01
08-23	AP	01590335	CITI PCARD-VZWRLSS APOCC VISB	07/05/22	08/04/22	UTILITIES	302.15
08-24	AP	01586802	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	18.35
08-24	AP	01586802	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	10.71
08-24	AP	01591743	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL	12.46
08-25	AP	01591514	LOGAN, SAMANTHA N.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	16.40
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)	155.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,482.89
08-25	GL	MED0117762		07/28/22	07/28/22	HIR GRAPHICS (TRANSFER)	50.00
09-12	AP	01594223	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	11.60
09-13	AP	01595668	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	92.72
09-13	AP	01595669	UPS	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	46.61
09-13	AP	01595671	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	6.91
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL	18.03
09-14	AP	01595698	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	11.98
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL	8.58
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	21.69
09-16	AP	01599257	CASIOPEA BOVET LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
09-22	AP	01594212	CITI PCARD-COMCAST CALIFORNIA	07/16/22	08/15/22	UTILITIES	511.18
09-22	AP	01594212	CITI PCARD-VZWRLSS APOCC VISB	08/05/22	09/04/22	UTILITIES	302.15
09-27	AP	01601166	UPS	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-27	GL	MED0118656		09/19/22	09/19/22	HIR GRAPHICS (TRANSFER)	100.00
09-28	AP	01601410	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	15.95
09-28	AP	01601410	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	25.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACKIE SPEIER—Con.								
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.08
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)		147.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,629.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,230.08
		PRINTING AND REPRODUCTION						
07-21	AP	01580165	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		231.00
07-27	GL	MED0117064		07/21/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		43.80
08-25	AP	01590458	ALPHA PRESS INC	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO		175.00
08-25	GL	MED0117762		07/27/22	08/02/22	PHOTOGRAPHIC (TRANSFER)		42.80
09-20	AP	01596280	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		188.00
09-22	AP	01594212	CITI PCARD-FACEBK AJS97HXUQ2	07/30/22	08/05/22	ADVERTISEMENTS		750.00
09-22	AP	01594212	CITI PCARD-FACEBK TA4KQGTUQ2	08/04/22	08/08/22	ADVERTISEMENTS		750.00
09-22	AP	01594212	CITI PCARD-FACEBK ZG3BSH7UQ2	07/26/22	07/30/22	ADVERTISEMENTS		275.96
09-27	GL	MED0118656		09/16/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		2,556.56
		OTHER SERVICES						
07-16	AP	01578461	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578462	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01589160	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589161	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-23	AP	01590335	CITI PCARD-APPLE.COM/BILL	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01598939	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01598940	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-22	AP	01594212	CITI PCARD-APPLE.COM/BILL	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-22	AP	01594212	CITI PCARD-APPLE.COM/BILL	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		10,728.15
		SUPPLIES AND MATERIALS						
07-20	GL	FRM0116877		06/10/22	07/06/22	FRAMING (TRANSFER)		50.00
07-21	AP	01578248	CITI PCARD-AMZN Mktp US 656BP3R03	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		27.51
07-21	AP	01578248	CITI PCARD-Adobe Inc	06/01/22	05/31/23	SOFTWARE LESS THAN $500		254.27
07-21	AP	01578248	CITI PCARD-Amazon.com KF1J113I3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		217.89
07-21	AP	01578248	CITI PCARD-D J WALL-ST-JOURNAL	06/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		174.87
07-21	AP	01578248	CITI PCARD-GAN USATODAYCIRC	06/03/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		61.35
07-21	AP	01578248	CITI PCARD-NYTIMES	05/30/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		127.20
07-21	AP	01578248	CITI PCARD-NYTIMES	06/27/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		127.20
07-21	AP	01578248	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/09/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		-176.63
07-21	AP	01578248	CITI PCARD-THE ECONOMIST	05/28/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		73.14
07-21	AP	01580142	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		22.58
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)		380.83
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		43.40
08-10	AP	01582728	RILL,KATHARINA E	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		55.91

08-22	AP	01590746	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		131.94
08-22	AP	01590753	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		64.41
08-23	AP	01590335	CITI PCARD-AMZN Mktp US GX47Q49A3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		114.89
08-23	AP	01590335	CITI PCARD-GAN USATODAYCIRC	07/06/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		71.92
08-23	AP	01590335	CITI PCARD-NYTIMES	07/25/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		127.20
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		147.70
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,172.32
09-12	AP	01594223	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		54.42
09-22	AP	01594212	CITI PCARD-AMZN Mktp US 388TS4BR3	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		32.43
09-22	AP	01594212	CITI PCARD-GAN USATODAYCIRC	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		66.71
09-22	AP	01594212	CITI PCARD-NYTIMES	08/22/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		127.20
09-22	AP	01594212	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/05/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L		0.99
09-22	AP	01594212	CITI PCARD-THE BUSINESS JOURNALS	08/20/22	08/20/23	PUBLICATIONS/REFERENCE MAT'L		110.00
09-22	AP	01594212	CITI PCARD-THE ECONOMIST	08/20/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		83.74
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		43.40
09-30	AP	01601061	RILL,KATHARINA E	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		27.95
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)		721.44
						SUPPLIES AND MATERIALS TOTALS:		4,325.18
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		422.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		422.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		422.00
						EQUIPMENT TOTALS:		1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,848.16
						OFFICE TOTALS:		425,848.16

2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-23	AP	01590335	CITI PCARD-FACEBK J5CT9FKUQ2	07/20/21	07/23/21	ADVERTISEMENTS		754.91
						PRINTING AND REPRODUCTION TOTALS:		754.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		754.91
						OFFICE TOTALS:		754.91

INTERN ALLOWANCES
2022 HON. JACKIE SPEIER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,671.99	10,272.00
						INTERN ALLOWANCES TOTALS:	29,671.99	10,272.00
						OFFICE TOTALS:	29,671.99	10,272.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALVARADO, DANIELA	06/22/22	08/05/22	PAID INTERN - HOUSE PROGRAM		3,520.00
			BARRY, MADELEINE C.	07/01/22	08/02/22	PAID INTERN - HOUSE PROGRAM		2,304.00
			DAI, BRENNAN J.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM		3,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JACKIE SPEIER—Con.							
		IANNIELLO, MADISON	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,248.00
					PERSONNEL COMPENSATION TOTALS:		10,272.00
					INTERN ALLOWANCES TOTALS:		10,272.00
					OFFICE TOTALS:		10,272.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-8.52	4.01
					PERSONNEL COMPENSATION	941,630.47	338,730.74
					TRAVEL	51,223.41	34,538.53
					RENT, COMMUNICATION, UTILITIES	91,049.10	43,095.06
					PRINTING AND REPRODUCTION	36,310.05	36,100.35
					OTHER SERVICES	17,452.79	5,864.36
					SUPPLIES AND MATERIALS	16,926.12	2,040.03
					EQUIPMENT	4,255.44	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,838.86	460,805.08
					OFFICE TOTALS:	1,158,838.86	460,805.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		29.65
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		-24.80
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		31.81
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-17.90
					FRANKED MAIL TOTALS:		4.01
PERSONNEL COMPENSATION							
		BATY, EBONY J.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,000.00
		CRAFT, ZOEY S.	07/01/22	09/30/22	PRESS ASSISTANT		13,749.99
		FLUELLEN,IAN M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,875.01
		FORRESTER,SCOTT C	07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
		FRIEDMANN, JULIA A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,820.01
		GONZALEZ,SERGIO	07/01/22	09/30/22	SHARED EMPLOYEE		5,124.99
		GRAY, DECHELLIE L.	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		15,624.99
		GREEN, LIBERTIE A.	07/01/22	09/30/22	SCHEDULER		15,000.00
		HARTSHORN, EMILY M.	07/01/22	09/30/22	STAFF ASSISTANT		15,000.00
		MCKENNA, BRENDA G.	08/01/22	09/30/22	FIELD REPRESENTATIVE		5,805.55
		MOORE, SHANE	07/01/22	09/30/22	SHARED EMPLOYEE		4,708.33
		MOORE,JON E	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		20,000.01
		OMS, ALEJANDRO O.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
		OTHMER, ELIZABETH B.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		18,750.00
		SANCHEZ,SOFIA M	07/01/22	09/30/22	DISTRICT DIRECTOR		26,325.00

			STEFANOVICH, LIA C.	07/01/22	09/30/22	CASEWORKER/GRANTS COORDINATOR		15,000.00
			TRUJILLO, JACOB A.	01/03/22	09/30/22	PART-TIME EMPLOYEE		13,446.84
			VERNON,LAUREN C	07/01/22	09/30/22	LEGISLATIVE AIDE		20,000.01
			VIA, LAUREN I.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
			WEAVER,MAURA M	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
							PERSONNEL COMPENSATION TOTALS:	338,730.74
		TRAVEL						
07-05	AP	X0010777	FORRESTER, SCOTT C.	04/26/22	04/26/22	LODGING		435.66
07-07	AP	X0010768	FORRESTER, SCOTT C.	05/12/22	05/12/22	TAXI/RIDE SHARE		65.90
07-07	AP	X0010768	FORRESTER, SCOTT C.	06/06/22	06/06/22	TAXI/RIDE SHARE		34.76
07-07	AP	X0010768	FORRESTER, SCOTT C.	06/10/22	06/10/22	TAXI/RIDE SHARE		20.86
07-07	AP	X0010768	FORRESTER, SCOTT C.	05/09/22	05/13/22	PARKING		48.00
07-07	AP	X0010768	FORRESTER, SCOTT C.	06/06/22	06/10/22	PARKING		53.00
07-12	AP	X0010948	VIA, LAUREN I.	06/20/22	06/20/22	MEALS		11.54
07-12	AP	X0010948	VIA, LAUREN I.	06/21/22	06/21/22	MEALS		23.82
07-12	AP	X0010948	VIA, LAUREN I.	06/23/22	06/23/22	MEALS		32.02
07-12	AP	X0010948	VIA, LAUREN I.	06/24/22	06/24/22	MEALS		16.95
07-12	AP	X0010948	VIA, LAUREN I.	06/25/22	06/25/22	MEALS		45.97
07-12	AP	X0010948	VIA, LAUREN I.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		29.48
07-12	AP	X0010948	VIA, LAUREN I.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		10.09
07-12	AP	X0010948	VIA, LAUREN I.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		6.53
07-12	AP	X0010948	VIA, LAUREN I.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		40.27
07-12	AP	X0010948	VIA, LAUREN I.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		23.63
07-12	AP	X0010948	VIA, LAUREN I.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		20.73
07-12	AP	X0010948	VIA, LAUREN I.	06/21/22	06/21/22	TAXI/RIDE SHARE		18.97
07-12	AP	X0010948	VIA, LAUREN I.	06/24/22	06/24/22	TAXI/RIDE SHARE		10.43
07-12	AP	X0010948	VIA, LAUREN I.	06/25/22	06/25/22	TAXI/RIDE SHARE		12.24
07-12	AP	X0010948	VIA, LAUREN I.	06/26/22	06/26/22	TAXI/RIDE SHARE		16.95
07-13	AP	X0012445	FLUELLEN, IAN M.	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	X0012445	FLUELLEN, IAN M.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	X0012445	FLUELLEN, IAN M.	05/26/22	05/26/22	MEALS		7.83
07-13	AP	X0012445	FLUELLEN, IAN M.	05/27/22	05/27/22	MEALS		6.03
07-15	AP	X0012803	FLUELLEN, IAN M.	05/25/22	05/25/22	MEALS		17.36
07-15	AP	X0012803	FLUELLEN, IAN M.	05/26/22	05/26/22	MEALS		61.07
07-15	AP	X0012803	FLUELLEN, IAN M.	05/24/22	05/25/22	PARKING		10.00
07-21	AP	01573756	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		303.61
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE		14.08
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE		89.56
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE		49.57
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE		11.63
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE		40.69
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE		40.67
07-21	AP	01573862	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE		27.61
07-21	AP	01573863	CITIBANK GOV CARD SERVICE	05/24/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		499.21
07-21	AP	01573864	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		195.60
07-21	AP	01573864	CITIBANK GOV CARD SERVICE	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		607.21
07-21	AP	01573865	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		732.10
07-21	AP	01577756	CITIBANK GOV CARD SERVICE	05/24/22	05/27/22	LODGING		758.40
07-21	AP	01578375	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		441.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
07-21 AP	01578375	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		737.98
07-21 AP	01578375	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		1,468.71
07-21 AP	01578375	CITIBANK GOV CARD SERVICE	06/06/22	06/10/22	LODGING		1,559.40
07-21 AP	01578375	CITIBANK GOV CARD SERVICE	05/24/22	05/27/22	CAR RENTAL		368.87
07-21 AP	X0013158	FLUELLEN, IAN M.	05/27/22	05/27/22	MEALS		13.58
07-22 AP	01567808	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT		736.60
07-22 AP	01567808	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		732.10
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,403.71
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING		1,186.28
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	LODGING		1,779.42
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		22.91
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		5.75
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		25.82
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		16.97
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		25.79
07-22 AP	01577755	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		12.70
07-22 AP	01577757	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		303.61
07-22 AP	01577757	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		505.60
07-22 AP	01577757	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		1,103.60
07-22 AP	01577757	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		732.10
07-22 AP	01577758	CITIBANK GOV CARD SERVICE	06/19/22	06/25/22	LODGING		1,779.42
07-22 AP	01577758	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	LODGING		1,482.85
07-22 AP	01577761	CITIBANK GOV CARD SERVICE	06/19/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		1,412.71
07-22 AP	X0013715	STEFANOVICH, LIA C.	03/29/22	03/29/22	MEALS		9.90
07-22 AP	X0013715	STEFANOVICH, LIA C.	03/30/22	03/30/22	MEALS		44.58
07-22 AP	X0013715	STEFANOVICH, LIA C.	03/31/22	03/31/22	MEALS		1.30
07-22 AP	X0013715	STEFANOVICH, LIA C.	04/01/22	04/01/22	MEALS		34.15
07-22 AP	X0013715	STEFANOVICH, LIA C.	04/02/22	04/02/22	MEALS		23.99
07-22 AP	X0013715	STEFANOVICH, LIA C.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		18.97
07-22 AP	X0013715	STEFANOVICH, LIA C.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		10.61
07-22 AP	X0013715	STEFANOVICH, LIA C.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		37.30
07-22 AP	X0013715	STEFANOVICH, LIA C.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		37.35
07-22 AP	X0013715	STEFANOVICH, LIA C.	04/03/22	04/03/22	TAXI/RIDE SHARE		20.71
07-25 AP	01579729	CITIBANK GOV CARD SERVICE	05/09/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		822.46
07-25 AP	01579729	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		301.00
07-25 AP	01579729	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		1,468.71
07-25 AP	01579729	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING		1,892.09
07-25 AP	01579729	CITIBANK GOV CARD SERVICE	05/10/22	05/11/22	MEALS		22.26
07-25 AP	X0013886	MOORE, JON E.	07/15/22	07/15/22	MEALS		10.15
07-25 AP	X0013886	MOORE, JON E.	07/16/22	07/16/22	MEALS		28.18
07-25 AP	X0013886	MOORE, JON E.	07/17/22	07/17/22	MEALS		9.59
07-25 AP	X0013886	MOORE, JON E.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		68.27
07-25 AP	X0013886	MOORE, JON E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		29.61

07-25	AP	X0013886	MOORE, JON E.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	37.49
07-25	AP	X0013886	MOORE, JON E.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	37.49
08-08	AP	X0013911	STEFANOVICH, LIA C.	04/27/22	04/28/22	LODGING	95.80
08-08	AP	X0013911	STEFANOVICH, LIA C.	03/29/22	03/29/22	MEALS	12.84
08-10	AP	X0015238	CITIBANK	07/10/22	07/10/22	TAXI/RIDE SHARE	34.97
08-10	AP	X0015238	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE	114.52
08-10	AP	X0015238	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE	32.98
08-10	AP	X0015238	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	9.25
08-10	AP	X0015238	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE	28.96
08-10	AP	X0015238	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE	16.66
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	48.22
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE	17.04
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	6.15
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	2.88
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	5.23
08-12	AP	X0016969	STEFANOVICH, LIA C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	14.83
08-23	AP	X0017992	STEFANOVICH, LIA C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	7.31
08-23	AP	X0017992	STEFANOVICH, LIA C.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	29.14
08-23	AP	X0017992	STEFANOVICH, LIA C.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	29.14
08-23	AP	X0017992	STEFANOVICH, LIA C.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	20.07
08-31	AP	X0017995	STEFANOVICH, LIA C.	07/13/22	07/13/22	MEALS	35.73
08-31	AP	X0017995	STEFANOVICH, LIA C.	07/14/22	07/14/22	MEALS	20.56
08-31	AP	X0017995	STEFANOVICH, LIA C.	07/15/22	07/15/22	MEALS	38.16
08-31	AP	X0017995	STEFANOVICH, LIA C.	07/16/22	07/16/22	MEALS	55.94
09-09	AP	X0019704	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	303.61
09-09	AP	X0019704	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	481.60
09-09	AP	X0019704	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	252.79
09-09	AP	X0019704	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE	53.32
09-09	AP	X0019704	CITIBANK	08/11/22	08/13/22	TAXI/RIDE SHARE	15.00
09-09	AP	X0019704	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE	10.55
09-14	AP	X0021683	FRIEDMANN, JULIA A.	08/15/22	08/15/22	WI-FI ON TRAVEL	8.00
09-14	AP	X0021683	FRIEDMANN, JULIA A.	08/15/22	08/15/22	TAXI/RIDE SHARE	36.62
09-14	AP	X0021683	FRIEDMANN, JULIA A.	09/03/22	09/03/22	TAXI/RIDE SHARE	25.00
09-14	AP	X0021683	FRIEDMANN, JULIA A.	08/24/22	08/24/22	PARKING	6.30
09-14	AP	X0021683	FRIEDMANN, JULIA A.	08/26/22	08/26/22	PARKING	6.30
09-14	AP	X0021683	FRIEDMANN, JULIA A.	08/31/22	08/31/22	PARKING	4.30
09-14	AP	X0021726	FRIEDMANN, JULIA A.	08/15/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	615.46
09-14	AP	X0021965	STEFANOVICH, LIA C.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	44.43
09-14	AP	X0021965	STEFANOVICH, LIA C.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	33.48
09-14	AP	X0021965	STEFANOVICH, LIA C.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	12.61
09-15	AP	X0013922	MOORE, JON E.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	49.51
09-15	AP	X0013922	MOORE, JON E.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	70.31
09-19	AP	X0021955	GRAY, DECHELLIE L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	32.33
09-19	AP	X0021955	GRAY, DECHELLIE L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	67.30
09-19	AP	X0021955	GRAY, DECHELLIE L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	40.72
09-19	AP	X0021955	GRAY, DECHELLIE L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	10.14
09-19	AP	X0021955	GRAY, DECHELLIE L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	114.21
09-21	AP	X0023023	STEFANOVICH, LIA C.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	65.19
09-21	AP	X0023023	STEFANOVICH, LIA C.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	15.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MELANIE ANN STANSBURY—Con.								
09-21	AP	X0023023	STEFANOVICH, LIA C.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		15.13
09-27	AP	X0016066	CITIBANK	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-60.49
09-27	AP	X0016066	CITIBANK	07/14/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		338.20
09-27	AP	X0016066	CITIBANK	07/13/22	07/17/22	LODGING		2,634.24
09-27	AP	X0016066	CITIBANK	07/14/22	07/15/22	LODGING		219.52
09-27	AP	X0016066	CITIBANK	07/15/22	07/16/22	LODGING		219.54
09-27	AP	X0016066	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE		9.25
09-28	AP	01582188	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		389.20
09-30	AP	01582185	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-1,821.63
09-30	AP	01582185	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,214.42
09-30	AP	01582185	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		607.21
09-30	AP	01582185	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		389.20
							TRAVEL TOTALS:	34,538.53
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0010779	VERIZON	05/20/22	06/19/22	UTILITIES		625.02
07-12	AP	X0012574	THE AEJ GROUP LLC	07/05/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL		10,131.44
07-13	AP	X0012146	THE AEJ GROUP LLC	03/23/22	03/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,335.66
07-13	AP	X0012978	THE AEJ GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL		3,855.44
07-21	AP	01578384	CITI PCARD-COMCAST CABLE COMM	05/15/22	06/14/22	UTILITIES		373.70
07-21	AP	01578384	CITI PCARD-PREMIUM PARKING	05/06/22	06/23/22	DISTRICT OFFICE PARKING		407.06
07-22	AP	01573649	CITI PCARD-VERIZON WRLS D6248-01	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL		22.49
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)		918.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		456.87
07-29	AP	X0014857	VERIZON	06/20/22	07/19/22	UTILITIES		659.16
08-05	AP	X0015227	CITIBANK -COMCAST CABLE COMM	06/15/22	07/14/22	UTILITIES		373.70
08-05	AP	X0015227	CITIBANK -PREMIUM PARKING	06/01/22	06/30/22	DISTRICT OFFICE PARKING		566.75
08-05	AP	X0016272	THE AEJ GROUP LLC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL		4,556.20
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)		1,012.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		456.87
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		50.00
09-01	AP	X0018717	THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL		4,102.70
09-01	AP	X0020007	VERIZON	07/20/22	08/19/22	UTILITIES		664.62
09-08	AP	X0020924	THE AEJ GROUP LLC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		4,536.80
09-14	AP	X0019713	CITIBANK -USPS PO 1050091422	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		9.45
09-14	AP	X0022203	THE AEJ GROUP LLC	06/27/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,238.73
09-15	AP	01596088	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		6.27
09-23	AP	01596093	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		1.23
09-27	AP	X0019859	CITIBANK -CABQ PARKING ADMIN	08/08/22	08/31/22	DISTRICT OFFICE PARKING		560.80
09-27	AP	X0019859	CITIBANK -COMCAST CABLE COMM	07/15/22	08/14/22	UTILITIES		373.86

09-27	AP	X0019859	CITIBANK -PREMIUM PARKING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	471.45
09-27	AP	X0019859	CITIBANK -PREMIUM PARKING	08/02/22	08/02/22	DISTRICT OFFICE PARKING	10.60
09-27	AP	X0019859	CITIBANK -RENTALS & CATERING	08/17/22	08/17/22	TEMPORARY SPACE RENTAL	360.00
09-27	AP	X0019859	CITIBANK -WF4PARKADM SERVICE FEE	08/08/22	08/08/22	DISTRICT OFFICE PARKING	15.42
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)	1,040.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	456.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,095.06
		PRINTING AND REPRODUCTION					
07-14	AP	X0012138	THE AEJ GROUP LLC	06/27/22	06/30/22	ADVERTISEMENTS	161.40
07-22	AP	01573649	CITI PCARD-CKO GettyImages	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	159.00
07-22	AP	X0013989	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	61.00
07-27	GL	MED0117064		06/30/22	07/21/22	PHOTOGRAPHIC (TRANSFER)	220.00
08-09	AP	X0015794	THE AEJ GROUP LLC	07/01/22	07/31/22	ADVERTISEMENTS	3,099.62
08-22	AP	X0017101	MCKENNA MEDIA	08/04/22	08/10/22	ADVERTISEMENTS	8,071.60
08-24	AP	X0017927	MCKENNA MEDIA	08/11/22	08/17/22	ADVERTISEMENTS	7,981.61
08-25	GL	MED0117762		07/26/22	08/04/22	PHOTOGRAPHIC (TRANSFER)	22.50
09-01	AP	X0016482	CITIBANK -DMD/PRINTNM.COM	07/25/22	07/25/22	FRANKABLE PRINTING & REPROD	216.99
09-02	AP	X0018720	MCKENNA MEDIA	08/18/22	08/24/22	ADVERTISEMENTS	7,972.02
09-02	AP	X0019505	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	153.00
09-09	AP	X0020190	MCKENNA MEDIA	08/25/22	08/31/22	ADVERTISEMENTS	7,981.61
						PRINTING AND REPRODUCTION TOTALS:	36,100.35
		OTHER SERVICES					
07-16	AP	01579371	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-05	AP	X0015227	CITIBANK -ADELANTE DEVELOPMENT CENT	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	6.16
08-05	AP	X0015227	CITIBANK -MINUTEKEY	06/29/22	06/29/22	JANITORIAL AND MAINT SERV	16.18
08-16	AP	01590060	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599833	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-27	AP	X0019859	CITIBANK -ADELANTE DEVELOPMENT CENT	07/18/22	07/18/22	JANITORIAL AND MAINT SERV	67.02
						OTHER SERVICES TOTALS:	5,864.36
		SUPPLIES AND MATERIALS					
07-21	AP	01578384	CITI PCARD-AMZN Mktp US J534M9FU3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	39.65
07-22	AP	01573649	CITI PCARD-ADOBE 800-833-6687	05/07/22	06/06/22	SOFTWARE LESS THAN $500	22.25
07-22	AP	01573649	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
07-22	AP	01573649	CITI PCARD-AMZN Mktp US 133242T91	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	28.68
07-22	AP	01573649	CITI PCARD-APPLE.COM/US	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	41.34
07-22	AP	01573649	CITI PCARD-BambooHR HRIS	05/24/22	06/23/22	SOFTWARE LESS THAN $500	148.67
07-22	AP	01573649	CITI PCARD-LEGISTORM LLC	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-22	AP	01573649	CITI PCARD-NESPRESSO USA	04/27/22	04/27/22	FOOD & BEVERAGE	139.00
07-22	AP	01573649	CITI PCARD-SANTA FE NEW MEXICAN	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	18.66
07-22	AP	01573649	CITI PCARD-TARGET.COM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	95.38
07-29	AP	X0014824	SODEXO INC & AFFILIATES	07/19/22	07/19/22	FOOD & BEVERAGE	43.94
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)	135.91
08-05	AP	X0015227	CITIBANK -AMZN Mktp US FD8523D73	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	16.02
08-05	AP	X0015227	CITIBANK -Amazon.com 815C68RN3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	27.97
08-05	AP	X0016240	SODEXO INC & AFFILIATES	07/27/22	07/27/22	FOOD & BEVERAGE	26.44
08-15	AP	X0015146	CITIBANK -ADOBE 800-833-6687	07/07/22	08/06/22	SOFTWARE LESS THAN $500	22.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MELANIE ANN STANSBURY—Con.								
08-15	AP	X0015146	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
08-15	AP	X0015146	CITIBANK -AMAZON.COM J283D5KA3 AMZN	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		14.98
08-15	AP	X0015146	CITIBANK -BambooHR HRIS	07/24/22	08/23/22	SOFTWARE LESS THAN $500		185.50
08-15	AP	X0015146	CITIBANK -CREAMERY DD	07/13/22	07/13/22	FOOD & BEVERAGE		17.80
08-15	AP	X0015146	CITIBANK -LEGISTORM LLC	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-15	AP	X0015146	CITIBANK -NESPRESSO USA	06/28/22	06/28/22	FOOD & BEVERAGE		120.00
08-15	AP	X0015146	CITIBANK -SANTA FE NEW MEXICAN	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		18.66
08-15	AP	X0015146	CITIBANK -WHOLEFDS SCP #10563	07/12/22	07/12/22	FOOD & BEVERAGE		3.38
08-18	AP	X0017808	GONZALEZ, SERGIO	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		99.64
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)		21.88
09-14	AP	X0019713	CITIBANK -ADOBE 800-833-6687	08/07/22	09/06/22	SOFTWARE LESS THAN $500		22.25
09-14	AP	X0019713	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
09-14	AP	X0019713	CITIBANK -BambooHR HRIS	08/24/22	09/23/22	SOFTWARE LESS THAN $500		185.50
09-14	AP	X0019713	CITIBANK -LEGISTORM LLC	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-14	AP	X0019713	CITIBANK -SANTA FE NEW MEXICAN	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		18.66
09-27	AP	X0019859	CITIBANK -AMZN Mktp US ZQ4P184G3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		101.33
09-27	AP	X0019859	CITIBANK -B&H PHOTO 800-606-6969	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		262.00
09-27	AP	X0019859	CITIBANK -LOWES #02539	08/01/22	08/01/22	WATER		34.95
09-27	AP	X0019859	CITIBANK -OFFICE DEPOT #2229	08/19/22	08/19/22	FOOD & BEVERAGE		8.78
09-27	AP	X0019859	CITIBANK -OFFICE DEPOT #2229	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		16.87
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)		139.68
						SUPPLIES AND MATERIALS TOTALS:		2,040.03
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		144.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		144.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		144.00
						EQUIPMENT TOTALS:		432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,805.08
						OFFICE TOTALS:		460,805.08
2021 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			TRUJILLO, JACOB A.	01/02/22	01/02/22	PART-TIME EMPLOYEE		11.49
						PERSONNEL COMPENSATION TOTALS:		11.49
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579402	THIRD LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
08-16	AP	01590089	THIRD LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
09-16	AP	01599866	THIRD LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,912.50
		EQUIPMENT						
08-02	AP	01583915	MOREDIRECT INC DBA CONNECTION	07/18/22	07/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,925.94

08-02	AP	01583915	MOREDIRECT INC DBA CONNECTION	07/18/22	07/18/22	WARRANTIES		451.34
08-02	AP	01583917	MOREDIRECT INC DBA CONNECTION	07/18/22	07/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,925.94
08-02	AP	01583917	MOREDIRECT INC DBA CONNECTION	07/18/22	07/18/22	WARRANTIES		451.34
						EQUIPMENT TOTALS:		14,754.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,678.55
						OFFICE TOTALS:		25,678.55

INTERN ALLOWANCES
2022 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,373.34	6,653.34
INTERN ALLOWANCES TOTALS:	19,373.34	6,653.34
OFFICE TOTALS:	19,373.34	6,653.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARKEKETA, JESSICA M.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	96.67
BACA, ELI W.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,140.00
LEPPALA, BARBARA J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	800.00
MARTINEZ, ESTER	08/10/22	09/30/22	PAID INTERN - HOUSE PROGRAM	170.00
MICKEY, KRISTIAN J.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM	906.67
MOSHE, MICHAELA-JOYCE C.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM	56.67
NARANJO, ANDREA I.	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,120.00
OTERO-SYMPHONY, RAVEN D.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -	240.00
SMITH, JAMIE	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	83.33
SORGE, AIDAN B.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -	1,120.00
TRAUB, OLIVIA B.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	840.00
YOO, BRANDON J.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM	80.00
			PERSONNEL COMPENSATION TOTALS:	6,653.34
			INTERN ALLOWANCES TOTALS:	6,653.34
			OFFICE TOTALS:	6,653.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	970.80	245.97
PERSONNEL COMPENSATION	852,644.02	306,754.10
TRAVEL	38,916.54	10,362.55
RENT, COMMUNICATION, UTILITIES	22,724.03	8,237.50
PRINTING AND REPRODUCTION	118,216.94	91,983.10
OTHER SERVICES	596.98	235.97
SUPPLIES AND MATERIALS	11,156.14	4,950.04
EQUIPMENT	11,224.34	7,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,449.79	429,889.23
OFFICE TOTALS:	1,056,449.79	429,889.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		278.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG STANTON—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-16.10
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-16.10
						FRANKED MAIL TOTALS:		245.97
		PERSONNEL COMPENSATION						
			ARNOLD, JENNIFER N.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		15,624.99
			BOURBON, MARISSA L.	07/01/22	09/30/22	COMMUNICATIONS & OUTREACH ADVI		18,000.00
			BOYD, BLAINE A.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		18,750.00
			BROWN,DAVID D	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			CHILDRESS,ALLISON D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
			CROMEENS, LOGAN D.	07/01/22	08/09/22	PAID INTERN		1,950.00
			FAIZI,AMBER M	08/22/22	09/30/22	PAID INTERN		1,950.00
			GAYTAN HERNANDEZ, CHRISTIAN	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,604.16
			HARLOW, JOSEPH	07/01/22	09/30/22	STAFF ASSISTANT/CASEWORKER		10,750.00
			LEE, SIMON A.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,666.67
			LEWIS, TYLER	07/01/22	09/30/22	CORRESPONDENCE DIRECTOR		15,000.00
			LUBISICH,MATTHEW J	07/01/22	08/01/22	SENIOR DISTRICT ADVISOR		6,458.33
			LUBISICH,MATTHEW J	08/01/22	08/01/22	SENIOR DISTRICT ADVISOR (OTHER COMPENSATION)		4,375.00
			MCLAUGHLIN, JILLIAN R.	07/01/22	09/30/22	SPECIAL PROJECTS COORDINATOR		11,874.99
			MOSHI, SANDY E.	07/01/22	09/30/22	OUTREACH ADVISOR		15,624.99
			NICLA, ANDREW	07/01/22	09/30/22	SPECIAL ASSISTANT		13,749.99
			NOVAK, RILEY M.	07/01/22	08/09/22	PAID INTERN		1,950.00
			RELIFORD, TAYLORE D.	07/01/22	09/30/22	STAFF ASSISTANT		11,874.99
			RUBIO, MIA L.	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
			SCOTT,SETH I	07/01/22	09/30/22	CHIEF OF STAFF AND GENERAL COU		47,250.00
			SUTTON, TRACEE E.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF AND LEGI		33,750.00
			WARRAYAT, SHEREEN	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
			YOUNG, ALESSANDRA	08/16/22	09/30/22	PAID INTERN		2,300.00
						PERSONNEL COMPENSATION TOTALS:		306,754.10
		TRAVEL						
07-07	AP	X0011639	ARNOLD, JENNIFER N.	04/21/22	04/24/22	CAR RENTAL		325.75
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		13.32
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		7.84
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		32.88
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		28.61
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		16.34
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		17.61
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		48.61
07-08	AP	X0012125	LUBISICH, MATTHEW J	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		17.08
07-22	AP	X0012617	SCOTT, SETH I.	07/05/22	07/08/22	LODGING		328.53
07-25	AP	X0009904	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-25	AP	X0009904	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-25	AP	X0009904	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-25	AP	X0009904	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		174.60

07-25	AP	X0009904	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-25	AP	X0009904	CITIBANK	05/26/22	05/26/22	TAXI/RIDE SHARE	15.68
07-25	AP	X0009904	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE	16.49
07-25	AP	X0009904	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE	21.81
07-25	AP	X0009904	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE	15.99
07-25	AP	X0009904	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE	21.66
07-25	AP	X0013798	HON. GREG STANTON	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	32.26
07-25	AP	X0014033	MOSHI, SANDY E.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	14.29
07-25	AP	X0014033	MOSHI, SANDY E.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	27.17
07-25	AP	X0014033	MOSHI, SANDY E.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	18.77
07-25	AP	X0014033	MOSHI, SANDY E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	43.31
07-28	AP	X0014378	LUBISICH, MATTHEW J	07/02/22	07/02/22	PRIVATE AUTO MILEAGE	16.78
07-28	AP	X0014378	LUBISICH, MATTHEW J	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	25.43
07-28	AP	X0014378	LUBISICH, MATTHEW J	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	9.87
07-28	AP	X0014378	LUBISICH, MATTHEW J	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	28.66
07-28	AP	X0014378	LUBISICH, MATTHEW J	07/17/22	07/17/22	PRIVATE AUTO MILEAGE	12.96
08-01	AP	X0013799	CITIBANK	07/05/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	449.20
08-01	AP	X0013799	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	274.60
08-01	AP	X0013799	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	274.60
08-01	AP	X0014547	BOYD, BLAINE A.	07/08/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	380.60
08-01	AP	X0014547	BOYD, BLAINE A.	07/07/22	07/07/22	GASOLINE	103.82
08-01	AP	X0014547	BOYD, BLAINE A.	07/08/22	07/08/22	GASOLINE	60.37
08-01	AP	X0014671	MOSHI, SANDY E.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	13.88
08-11	AP	X0016883	SCOTT, SETH I.	07/26/22	07/30/22	LODGING	1,087.44
08-12	AP	X0016683	BOURBON, MARISSA L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	28.83
08-12	AP	X0016683	BOURBON, MARISSA L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	28.83
08-12	AP	X0016683	BOURBON, MARISSA L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	5.81
08-12	AP	X0016683	BOURBON, MARISSA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	15.68
08-12	AP	X0016772	BOURBON, MARISSA L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	17.08
08-23	AP	X0015098	CITIBANK	07/05/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	-179.10
08-23	AP	X0015098	CITIBANK	07/25/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	349.21
08-23	AP	X0015098	CITIBANK	07/05/22	07/08/22	CAR RENTAL	456.38
08-23	AP	X0015098	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE	16.78
08-23	AP	X0015098	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE	16.84
08-23	AP	X0015098	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	28.99
08-23	AP	X0015098	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE	15.99
08-23	AP	X0017623	BOURBON, MARISSA L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	5.81
08-23	AP	X0017623	BOURBON, MARISSA L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	12.28
08-25	AP	X0018489	MOSHI, SANDY E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	27.70
08-25	AP	X0018489	MOSHI, SANDY E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	23.21
08-30	AP	X0019043	BOURBON, MARISSA L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	40.36
08-30	AP	X0019043	BOURBON, MARISSA L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	30.89
08-30	AP	X0019043	BOURBON, MARISSA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	13.44
08-30	AP	X0019043	BOURBON, MARISSA L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	68.29
08-30	AP	X0019046	NICLA, ANDREW	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	20.24
08-30	AP	X0019046	NICLA, ANDREW	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	27.59
08-30	AP	X0019046	NICLA, ANDREW	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	22.28
08-30	AP	X0019046	NICLA, ANDREW	07/02/22	07/02/22	PRIVATE AUTO MILEAGE	4.36
08-30	AP	X0019046	NICLA, ANDREW	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	7.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG STANTON—Con.								
08-30	AP	X0019046	NICLA, ANDREW	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		6.48
08-30	AP	X0019046	NICLA, ANDREW	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		10.94
08-30	AP	X0019046	NICLA, ANDREW	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		12.90
08-30	AP	X0019046	NICLA, ANDREW	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		46.76
09-01	AP	X0017899	MOSHI, SANDY E.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		16.24
09-01	AP	X0017899	MOSHI, SANDY E.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		29.49
09-01	AP	X0017899	MOSHI, SANDY E.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		16.24
09-01	AP	X0017899	MOSHI, SANDY E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		16.36
09-08	AP	X0020138	BOURBON, MARISSA L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		11.84
09-08	AP	X0020138	BOURBON, MARISSA L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		6.16
09-08	AP	X0020138	BOURBON, MARISSA L.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		46.48
09-13	AP	01595533	GAYTAN HERNANDEZ, CHRISTIAN	09/07/22	09/09/22	LODGING		725.76
09-15	AP	X0021818	NICLA, ANDREW	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		28.28
09-15	AP	X0021818	NICLA, ANDREW	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		17.50
09-15	AP	X0021818	NICLA, ANDREW	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		4.47
09-15	AP	X0021818	NICLA, ANDREW	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		40.87
09-15	AP	X0021818	NICLA, ANDREW	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		28.54
09-19	AP	X0021154	MOSHI, SANDY E.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		53.43
09-19	AP	X0021154	MOSHI, SANDY E.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		24.83
09-19	AP	X0021154	MOSHI, SANDY E.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		39.84
09-21	AP	X0022501	GAYTAN HERNANDEZ, CHRISTIAN	09/07/22	09/07/22	MEALS		32.75
09-21	AP	X0022501	GAYTAN HERNANDEZ, CHRISTIAN	09/08/22	09/08/22	MEALS		63.00
09-21	AP	X0022501	GAYTAN HERNANDEZ, CHRISTIAN	09/09/22	09/09/22	MEALS		49.39
09-21	AP	X0022501	GAYTAN HERNANDEZ, CHRISTIAN	09/07/22	09/07/22	TAXI/RIDE SHARE		35.38
09-21	AP	X0022501	GAYTAN HERNANDEZ, CHRISTIAN	09/10/22	09/10/22	TAXI/RIDE SHARE		16.96
09-23	AP	X0019547	CITIBANK	07/25/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-174.61
09-23	AP	X0019547	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		74.61
09-23	AP	X0019547	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-23	AP	X0019547	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-23	AP	X0019547	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-23	AP	X0019547	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		183.60
09-23	AP	X0019547	CITIBANK	08/12/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		349.21
09-23	AP	X0019547	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		-349.21
09-23	AP	X0019547	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		-174.60
09-23	AP	X0019547	CITIBANK	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-23	AP	X0019547	CITIBANK	08/15/22	08/15/22	MEALS		16.06
09-23	AP	X0019547	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		23.54
09-23	AP	X0019547	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		44.21
09-26	AP	X0023476	CHILDRESS, ALLISON D.	08/18/22	08/18/22	GASOLINE		35.01
09-26	AP	X0023476	CHILDRESS, ALLISON D.	08/26/22	08/26/22	GASOLINE		19.18
09-29	AP	X0023797	SCOTT, SETH I.	09/11/22	09/17/22	LODGING		1,372.50
09-29	AP	X0023797	SCOTT, SETH I.	07/27/22	07/27/22	MEALS		32.56
09-29	AP	X0023797	SCOTT, SETH I.	07/28/22	07/28/22	MEALS		8.50

09-29	AP	X0023797	SCOTT, SETH I.	07/29/22	07/29/22	MEALS		8.50
09-29	AP	X0023797	SCOTT, SETH I.	07/30/22	07/30/22	MEALS		20.55
09-29	AP	X0023797	SCOTT, SETH I.	09/11/22	09/11/22	MEALS		18.68
09-29	AP	X0023797	SCOTT, SETH I.	09/12/22	09/12/22	MEALS		36.67
09-29	AP	X0023797	SCOTT, SETH I.	09/13/22	09/13/22	MEALS		9.48
09-29	AP	X0023797	SCOTT, SETH I.	09/15/22	09/15/22	MEALS		33.14
09-29	AP	X0023797	SCOTT, SETH I.	09/16/22	09/16/22	MEALS		29.47
09-29	AP	X0023797	SCOTT, SETH I.	07/26/22	07/26/22	TAXI/RIDE SHARE		34.13
09-29	AP	X0023797	SCOTT, SETH I.	07/28/22	07/28/22	TAXI/RIDE SHARE		18.95
09-29	AP	X0023797	SCOTT, SETH I.	07/29/22	07/29/22	TAXI/RIDE SHARE		14.50
09-29	AP	X0023797	SCOTT, SETH I.	07/30/22	07/30/22	TAXI/RIDE SHARE		24.24
09-29	AP	X0023797	SCOTT, SETH I.	09/11/22	09/11/22	TAXI/RIDE SHARE		22.36
09-29	AP	X0023797	SCOTT, SETH I.	09/12/22	09/12/22	TAXI/RIDE SHARE		12.62
09-29	AP	X0023797	SCOTT, SETH I.	09/13/22	09/13/22	TAXI/RIDE SHARE		52.06
09-29	AP	X0023797	SCOTT, SETH I.	09/14/22	09/14/22	TAXI/RIDE SHARE		15.97
09-29	AP	X0023797	SCOTT, SETH I.	09/15/22	09/15/22	TAXI/RIDE SHARE		15.91
09-29	AP	X0023797	SCOTT, SETH I.	09/16/22	09/16/22	TAXI/RIDE SHARE		74.99
							TRAVEL TOTALS:	10,362.55
		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)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		732.76
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		855.98
07-26	AP	X0011201	CITIBANK -COX PHOENIX COMM SERV	05/27/22	06/26/22	UTILITIES		253.09
07-26	AP	X0011201	CITIBANK -SPI CENTURYLINK/LUMEN	06/04/22	07/03/22	UTILITIES		362.09
07-26	AP	X0011201	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		699.53
08-23	AP	X0015055	CITIBANK -COX PHOENIX COMM SERV	06/27/22	07/26/22	UTILITIES		253.09
08-23	AP	X0015055	CITIBANK -DROPBOX MBW38CRTBQ2W	07/21/22	08/21/22	UTILITIES		21.75
08-23	AP	X0015055	CITIBANK -SPI CENTURYLINK/LUMEN	07/04/22	08/03/22	UTILITIES		369.05
08-23	AP	X0015055	CITIBANK -VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		705.53
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)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		771.53
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.35
09-23	AP	X0019541	CITIBANK -COX PHOENIX COMM SERV	07/27/22	08/26/22	UTILITIES		253.09
09-23	AP	X0019541	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		752.05
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)		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)		783.61
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,237.50
		PRINTING AND REPRODUCTION						
07-26	AP	X0011201	CITIBANK -FASTSIGNS - 60	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO		325.30
07-26	AP	X0011201	CITIBANK -FEDEX OFFIC67600006767	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		168.27
07-29	AP	X0011202	CITIBANK -STACKADAPT INC.	05/24/22	05/28/22	ADVERTISEMENTS		4,611.62
07-29	AP	X0011202	CITIBANK -STACKADAPT INC.	05/28/22	06/01/22	ADVERTISEMENTS		4,614.99
07-29	AP	X0011202	CITIBANK -STACKADAPT INC.	06/01/22	06/08/22	ADVERTISEMENTS		2,425.92
08-15	AP	X0017235	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		707.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG STANTON—Con.								
08-24	AP	01591280	CONVERGENCE TARGETED COMMUNICATIONS	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD		73,747.84
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		4.00
09-27	AP	X0019919	CITIBANK -STACKADAPT INC.	08/15/22	08/21/22	ADVERTISEMENTS		5,378.16
						PRINTING AND REPRODUCTION TOTALS:		91,983.10
		OTHER SERVICES						
07-07	AP	01575397	THE CENTERS FOR HABILITATION	06/08/22	06/08/22	JANITORIAL AND MAINT SERV		60.00
07-11	AP	X0011972	SPECTRUM BUILDING MAINTENANCE CO LLC	06/01/22	06/15/22	JANITORIAL AND MAINT SERV		50.00
08-12	AP	X0017237	SPECTRUM BUILDING MAINTENANCE CO LLC	07/01/22	07/15/22	JANITORIAL AND MAINT SERV		50.00
08-23	AP	X0015055	CITIBANK -GOOGLE Google Storage	06/28/22	07/27/22	TECHNOLOGY SERVICE CONTRACTS		2.11
09-15	AP	X0020927	SPECTRUM BUILDING MAINTENANCE CO LLC	08/01/22	08/15/22	JANITORIAL AND MAINT SERV		50.00
09-23	AP	X0019541	CITIBANK -DROPBOX DB6TFSRSYG5J	08/21/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
09-23	AP	X0019541	CITIBANK -GOOGLE Google Storage	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		235.97
		SUPPLIES AND MATERIALS						
07-26	AP	X0011201	CITIBANK -AMAZON.COM 5C5SJ4CR3 AMZN	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		97.14
07-26	AP	X0011201	CITIBANK -AMAZON.COM 8E4UZ91K3 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		19.99
07-26	AP	X0011201	CITIBANK -AMAZON.COM AC5886Q13 AMZN	06/06/22	06/06/22	FOOD & BEVERAGE		145.88
07-26	AP	X0011201	CITIBANK -AMAZON.COM AC5886Q13 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		180.92
07-26	AP	X0011201	CITIBANK -AMZN Mktp US GB9GN1QL3	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		35.09
07-26	AP	X0011201	CITIBANK -AMZN Mktp US SJ79B8553	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		28.96
07-26	AP	X0011201	CITIBANK -AMZN Mktp US SK06U6FL3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		103.60
07-26	AP	X0011201	CITIBANK -Amazon.com I028P5BH3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		41.98
07-26	AP	X0011201	CITIBANK -B&H PHOTO 800-606-6969	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		970.62
07-26	AP	X0011201	CITIBANK -DROPBOX P5CDPWQH6JZ5	06/21/22	07/21/22	SOFTWARE LESS THAN $500		21.75
07-26	AP	X0011201	CITIBANK -MICHAELS STORES 9848	06/22/22	06/22/22	HABITATION EXPENSE		65.12
07-26	AP	X0011201	CITIBANK -OFFICE DEPOT #5101	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		91.63
07-26	AP	X0011201	CITIBANK -OTTER.AI	06/17/22	07/17/22	SOFTWARE LESS THAN $500		9.99
07-26	AP	X0011201	CITIBANK -PUNCHBOWL.NEWS	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		63.60
07-26	AP	X0011201	CITIBANK -SP HD-BUTTERCUP	06/06/22	06/06/22	HABITATION EXPENSE		358.00
07-26	AP	X0011201	CITIBANK -TARGET 00009506	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		20.26
07-26	AP	X0011201	CITIBANK -TARGET 00009506	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		16.50
07-26	AP	X0011201	CITIBANK -THE HOME DEPOT #0477	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		178.21
07-26	AP	X0011201	CITIBANK -TIMESHEETS COM	06/01/22	06/30/22	SOFTWARE LESS THAN $500		63.00
07-29	AP	X0011202	CITIBANK -GAN DAILY STAR	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		9.78
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)		21.74
08-01	AP	X0014943	CITIBANK -FEDEX 274039394190	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		12.51
08-01	AP	X0014943	CITIBANK -FEDEX 274039812530	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		25.54
08-01	AP	X0014943	CITIBANK -FEDEX 940732711412	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		22.78
08-01	AP	X0014943	CITIBANK -GOOGLE Google Storage	06/01/22	06/01/22	SOFTWARE LESS THAN $500		2.11
08-01	AP	X0014943	CITIBANK -MICHAELS STORES 9848	06/06/22	06/06/22	HABITATION EXPENSE		67.29
08-01	AP	X0014943	CITIBANK -OVERSTOCK.COM WEB	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		81.44
08-01	AP	X0014943	CITIBANK -TARGET 00009506	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		9.51

08-23	AP	X0015055	CITIBANK -AMAZON.COM SA5KP1PY3 AMZN	07/01/22	07/04/22	OFFICE SUPPLIES (OUTSIDE)	77.92
08-23	AP	X0015055	CITIBANK -AMAZON.COM TG6XZ5YB3 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	70.82
08-23	AP	X0015055	CITIBANK -AMZN Mktp US GR1FN55F3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	19.98
08-23	AP	X0015055	CITIBANK -AMZN Mktp US P907Y6173	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	39.98
08-23	AP	X0015055	CITIBANK -Amazon.com AL5U74GU3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	25.56
08-23	AP	X0015055	CITIBANK -Amazon.com HD8WJ7P53	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	31.80
08-23	AP	X0015055	CITIBANK -Amazon.com WN2YT7RU3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	169.98
08-23	AP	X0015055	CITIBANK -FEDEX OFFIC67600006767	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	54.99
08-23	AP	X0015055	CITIBANK -MICHAELS STORES 9848	07/14/22	07/14/22	HABITATION EXPENSE	24.97
08-23	AP	X0015055	CITIBANK -NYTIMES	07/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	-0.59
08-23	AP	X0015055	CITIBANK -OTTER.AI	07/17/22	08/17/22	SOFTWARE LESS THAN $500	9.99
08-23	AP	X0015055	CITIBANK -PUNCHBOWL.NEWS	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
08-23	AP	X0015055	CITIBANK -SP HD-BUTTERCUP	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	-50.00
08-23	AP	X0015055	CITIBANK -TARGET 00009506	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	21.80
08-23	AP	X0015055	CITIBANK -TEMPE CAMERA	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	305.92
08-23	AP	X0015055	CITIBANK -TEMPE CAMERA	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	37.82
08-23	AP	X0015055	CITIBANK -TIMESHEETS COM	07/01/22	07/31/22	SOFTWARE LESS THAN $500	63.00
08-23	AP	X0015341	CITIBANK -GAN DAILY STAR	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	9.78
08-25	AP	X0018489	MOSHI, SANDY E.	08/18/22	08/18/22	FOOD & BEVERAGE	76.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	23.72
09-23	AP	X0014381	CITIBANK -TARGET 00009506	06/03/22	06/03/22	FOOD & BEVERAGE	25.16
09-23	AP	X0014381	CITIBANK -TARGET 00009506	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	22.81
09-23	AP	X0019541	CITIBANK -AMAZON.COM 496FJ3SI3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	36.54
09-23	AP	X0019541	CITIBANK -AMAZON.COM AI52P7E23 AMZN	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	29.88
09-23	AP	X0019541	CITIBANK -AMZN Mktp US 0E0VA52E3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	19.29
09-23	AP	X0019541	CITIBANK -AMZN Mktp US EQ3ID0RI3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	44.98
09-23	AP	X0019541	CITIBANK -AMZN Mktp US RE9N951U3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	59.60
09-23	AP	X0019541	CITIBANK -BEST BUY 00002535	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	109.99
09-23	AP	X0019541	CITIBANK -BEST BUY 00002535	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	14.99
09-23	AP	X0019541	CITIBANK -BEST BUY 00002535	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	117.98
09-23	AP	X0019541	CITIBANK -DUNKIN #348936	08/25/22	08/25/22	FOOD & BEVERAGE	56.18
09-23	AP	X0019541	CITIBANK -LA TIMES SUBSCRIPTION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	1.00
09-23	AP	X0019541	CITIBANK -MICHAELS STORES 9848	08/05/22	08/05/22	HABITATION EXPENSE	98.68
09-23	AP	X0019541	CITIBANK -MICHAELS STORES 9848	08/08/22	08/08/22	HABITATION EXPENSE	130.25
09-23	AP	X0019541	CITIBANK -MICHAELS STORES 9848	08/22/22	08/22/22	HABITATION EXPENSE	121.57
09-23	AP	X0019541	CITIBANK -OTTER.AI	08/17/22	09/17/22	SOFTWARE LESS THAN $500	9.99
09-23	AP	X0019541	CITIBANK -PUNCHBOWL.NEWS	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
09-23	AP	X0019541	CITIBANK -TIMESHEETS COM	08/01/22	08/31/22	SOFTWARE LESS THAN $500	63.00
09-27	AP	X0019919	CITIBANK -GAN DAILY STAR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	9.78
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)	115.79
						SUPPLIES AND MATERIALS TOTALS:	4,950.04
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	150.00
08-01	AP	01584168	PACIFIC OFFICE AUTOMATION INC	07/06/22	07/06/22	OFFICE EQUIP PURCH LESS THAN $25,000	6,670.00
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:	7,120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,889.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREG STANTON—Con.							
					OFFICE TOTALS:		429,889.23
2021 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578761	CURRAN PROPERTIES LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
08-16	AP 01589456	CURRAN PROPERTIES LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
09-16	AP 01599235	CURRAN PROPERTIES LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,082.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,082.90
					OFFICE TOTALS:		14,082.90
INTERN ALLOWANCES							
2022 HON. GREG STANTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,525.00	7,425.00
					INTERN ALLOWANCES TOTALS:	24,525.00	7,425.00
					OFFICE TOTALS:	24,525.00	7,425.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ECKEL, CAMRYN M.	08/10/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		GALLIGAN, EMMA	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		MILLER, JORDAN	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		RATHORE, MAYA L.	08/10/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,275.00
		REYNOSO JIMENEZ, GUADALUPE	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		STEINHILBER, CHLOE I.	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		975.00
		URIBE-CAMPOS, RICARDO	08/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -		975.00
					PERSONNEL COMPENSATION TOTALS:		7,425.00
					INTERN ALLOWANCES TOTALS:		7,425.00
					OFFICE TOTALS:		7,425.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	95,936.35	53,775.93
					PERSONNEL COMPENSATION	794,751.43	274,991.60
					TRAVEL	54,741.93	19,074.71
					RENT, COMMUNICATION, UTILITIES	51,032.13	14,711.99
					PRINTING AND REPRODUCTION	190,950.37	87,418.26
					OTHER SERVICES	11,974.55	10,977.98
					SUPPLIES AND MATERIALS	20,321.04	7,343.25
					EQUIPMENT	2,137.92	615.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,845.72	468,908.72
						OFFICE TOTALS:	1,221,845.72	468,908.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		10,324.53
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		20,979.60
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		104.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-41.10
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		20.62
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		20,290.21
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		2,162.44
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-27.40
						FRANKED MAIL TOTALS:		53,775.93
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			BISHOP,JEFFREY O	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
			CAVANAUGH, MARGARET	07/01/22	09/30/22	SENIOR CASEWORKER		19,749.99
			CROMBIE, LOUIS T.	07/01/22	09/30/22	FIELD REPRESENTATIVE		13,749.99
			ELORANTA,JOHN N	07/01/22	09/30/22	DIRECTOR OF GRANTS & PROJECTS		18,750.00
			ESAU,ALEXANDRA C	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
			FARRELL, STEFANIE F.	07/01/22	09/30/22	STAFF ASSISTANT		11,499.99
			FRIEBE,JOHN N	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,750.01
			GEBHART, ERIC J.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,750.00
			KOETZLE,DESIREE A	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
			LOWRANCE, CAROLYN D.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS & SCHED		17,666.66
			MANSOUR II, MARK E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		19,250.01
			MORLEY, ANDREW J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			RENDAL, MARILYN J.	07/01/22	09/30/22	DISTRICT CASEWORKER		11,499.99
			SCHULTZ, ISAAC M.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		274,991.60
TRAVEL								
07-15	AP	01577320	LOWRANCE, CAROLYN D.	05/10/22	05/25/22	PRIVATE AUTO MILEAGE		31.59
07-15	AP	01577320	LOWRANCE, CAROLYN D.	06/10/22	06/24/22	PRIVATE AUTO MILEAGE		28.08
08-24	AP	01584232	ELORANTA, JOHN N.	07/21/22	07/22/22	LODGING		172.97
08-24	AP	01584232	ELORANTA, JOHN N.	05/23/22	05/31/22	PRIVATE AUTO MILEAGE		371.47
08-24	AP	01584232	ELORANTA, JOHN N.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		611.32
08-24	AP	01584232	ELORANTA, JOHN N.	07/06/22	07/21/22	PRIVATE AUTO MILEAGE		419.37
08-25	AP	01585972	CROMBIE, LOUIS T.	04/04/22	04/15/22	PRIVATE AUTO MILEAGE		464.49
08-25	AP	01585972	CROMBIE, LOUIS T.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		35.00
08-25	AP	01585972	CROMBIE, LOUIS T.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		99.20
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,281.20
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	05/25/22	05/26/22	LODGING		137.96
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	LODGING		446.18
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		446.18
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	MEALS		31.74
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		32.92
08-29	AP	01592093	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	TAXI/RIDE SHARE		52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE STAUBER—Con.								
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		646.20
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		393.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		640.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		640.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		225.00
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-29	AP	01592104	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING		558.41
09-15	AP	01595658	KOETZLE, DESIREE A.	07/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		370.60
09-15	AP	01595658	KOETZLE, DESIREE A.	07/18/22	07/29/22	WI-FI ON TRAVEL		30.00
09-15	AP	01595658	KOETZLE, DESIREE A.	08/17/22	08/17/22	TAXI/RIDE SHARE		70.90
09-16	AP	01595958	KOETZLE, DESIREE A.	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,152.70
09-16	AP	01595958	KOETZLE, DESIREE A.	07/15/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,889.40
09-16	AP	01595958	KOETZLE, DESIREE A.	08/17/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		1,130.30
09-16	AP	01595958	KOETZLE, DESIREE A.	06/13/22	06/13/22	WI-FI ON TRAVEL		10.00
09-16	AP	01595958	KOETZLE, DESIREE A.	07/15/22	07/15/22	WI-FI ON TRAVEL		10.00
09-16	AP	01595958	KOETZLE, DESIREE A.	07/21/22	07/21/22	WI-FI ON TRAVEL		10.00
09-16	AP	01595958	KOETZLE, DESIREE A.	08/17/22	08/17/22	TAXI/RIDE SHARE		12.82
09-19	AP	01584887	FRIEBE, JOHN N.	06/09/22	06/23/22	PRIVATE AUTO MILEAGE		396.63
09-19	AP	01584887	FRIEBE, JOHN N.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		582.18
09-19	AP	01584887	FRIEBE, JOHN N.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		338.52
09-19	AP	01596092	MORLEY, ANDREW J.	09/07/22	09/09/22	MEALS		44.05
09-20	AP	01595844	GEBHART, ERIC J.	08/20/22	08/23/22	LODGING		662.27
09-20	AP	01595844	GEBHART, ERIC J.	08/23/22	08/24/22	LODGING		150.01
09-29	AP	01601414	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-29	AP	01601414	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		682.80
09-29	AP	01601414	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		859.20
09-29	AP	01601414	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		910.40
09-29	AP	01601414	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	MEALS		25.85
							TRAVEL TOTALS:	19,074.71
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01575658	VERIZON	05/24/22	06/23/22	UTILITIES		351.91
07-15	AP	01574557	MINNESOTA ENERGY RESOURCES CORPORATION	05/18/22	06/21/22	UTILITIES		116.33
07-15	AP	01577317	ALLETE INC	05/28/22	06/28/22	UTILITIES		137.69
07-16	AP	01579320	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP	01579321	CITY OF CAMBRIDGE MN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		41.67
07-16	AP	01579477	CITY ADMINISTRATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
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)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		602.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		363.77

08-16	AP	01590009	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
08-16	AP	01590010	CITY OF CAMBRIDGE MN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
08-16	AP	01590164	CITY ADMINISTRATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-24	AP	01584858	VERIZON	06/24/22	07/23/22	UTILITIES	552.57
08-25	AP	01583523	MINNESOTA ENERGY RESOURCES CORPORATION	06/21/22	08/18/22	UTILITIES	52.37
08-25	AP	01586374	ALLETE INC	06/28/22	07/28/22	UTILITIES	140.77
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)	121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	802.04
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.77
09-08	AP	01592798	MINNESOTA ENERGY RESOURCES CORPORATION	07/19/22	08/18/22	UTILITIES	53.11
09-16	AP	01599782	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
09-16	AP	01599783	CITY OF CAMBRIDGE MN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
09-16	AP	01599939	CITY ADMINISTRATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-19	AP	01594365	VERIZON	07/24/22	08/23/22	UTILITIES	543.32
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)	121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	654.03
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.77
09-29	AP	01601542	CITI PCARD-BREEZY POINT RESORT INTL	08/24/22	08/25/22	TEMPORARY SPACE RENTAL	1,287.43
09-29	AP	01601542	CITI PCARD-BREEZY POINT RESORT INTL	08/24/22	08/26/22	TEMPORARY SPACE RENTAL	1,286.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,711.99
		PRINTING AND REPRODUCTION					
07-15	AP	01574820	KAP FRANKED	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD	4,031.28
07-15	AP	01574830	KAP FRANKED	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD	4,523.88
07-15	AP	01574831	KAP FRANKED	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD	3,860.28
07-27	GL	MED0117064		06/30/22	06/30/22	PHOTOGRAPHIC (TRANSFER)	20.00
09-09	AP	01592562	KAP FRANKED	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD	14,688.49
09-09	AP	01594042	KAP FRANKED	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD	29,601.90
09-14	AP	01592764	KAP FRANKED	08/16/22	08/16/22	FRANKABLE PRINTING & REPROD	12,035.52
09-14	AP	01594823	KAP FRANKED	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	17,960.47
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD	373.66
09-26	AP	01600924	PUBLIC PRINTER	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD	322.78
						PRINTING AND REPRODUCTION TOTALS:	87,418.26
		OTHER SERVICES					
07-15	AP	01575216	ARAMARK	06/30/22	06/30/22	JANITORIAL AND MAINT SERV	43.91
07-15	AP	01577135	ARAMARK	07/07/22	07/07/22	JANITORIAL AND MAINT SERV	43.91
08-24	AP	01583754	ARAMARK	07/28/22	07/28/22	JANITORIAL AND MAINT SERV	43.91
08-25	AP	01583008	ARAMARK	07/21/22	07/21/22	JANITORIAL AND MAINT SERV	43.91
08-25	AP	01583013	ARAMARK	07/14/22	07/14/22	JANITORIAL AND MAINT SERV	40.70
08-25	AP	01586405	BALLARD SPAHR LLP	04/08/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	9,452.00
09-08	AP	01591608	ARAMARK	08/18/22	08/18/22	JANITORIAL AND MAINT SERV	43.91
09-08	AP	01591616	ARAMARK	08/04/22	08/04/22	JANITORIAL AND MAINT SERV	43.91
09-08	AP	01591624	ARAMARK	08/11/22	08/11/22	JANITORIAL AND MAINT SERV	43.91
09-08	AP	01592801	ARAMARK	08/25/22	08/25/22	JANITORIAL AND MAINT SERV	43.91
09-29	AP	01601542	CITI PCARD-PERSONALITY PROFILE SO	07/25/22	07/25/22	TRAINING	1,134.00
						OTHER SERVICES TOTALS:	10,977.98
		SUPPLIES AND MATERIALS					
07-14	AP	01574695	GEORGE W ALLEN LLC	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	18.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETE STAUBER—Con.								
07-14	AP	01574708	GEORGE W ALLEN LLC	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		123.42
07-15	AP	01574841	ARAMARK	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		43.91
07-15	AP	01575653	CULLIGAN OF CLOQUET	06/08/22	07/31/22	WATER		36.29
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		172.81
08-24	AP	01583004	QUENCH USA LLC	08/01/22	10/31/22	WATER		144.00
08-24	AP	01583757	GEORGE W ALLEN LLC	07/28/22	07/28/22	FOOD & BEVERAGE		174.04
08-25	AP	01583131	GEORGE W ALLEN LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		211.78
08-25	AP	01583168	CAPITOL IDEA TECHNOLOGY INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		5,140.00
08-25	AP	01583252	RENDAL, MARILYN J.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		27.20
08-25	AP	01584806	CULLIGAN OF CLOQUET	08/01/22	08/31/22	WATER		10.79
08-25	AP	01584833	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		287.43
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)		88.00
09-12	AP	01591006	CITI PCARD-APG WISCMINN SUBSCRIPT	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		11.49
09-12	AP	01591006	CITI PCARD-Adobe Inc	05/27/22	06/26/22	SOFTWARE LESS THAN $500		78.50
09-12	AP	01591006	CITI PCARD-Adobe Inc	06/27/22	07/26/22	SOFTWARE LESS THAN $500		78.50
09-12	AP	01591006	CITI PCARD-Adobe Inc	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		14.99
09-12	AP	01591006	CITI PCARD-CANVA I03460-17863538	06/23/22	07/22/22	SOFTWARE LESS THAN $500		119.40
09-12	AP	01591006	CITI PCARD-D J WALL-ST-JOURNAL	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
09-12	AP	01591006	CITI PCARD-DULUTH NEWS TRIBUNE	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		13.13
09-12	AP	01591006	CITI PCARD-PIONEER PRESS CIRC	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		14.00
09-12	AP	01591006	CITI PCARD-THE EPOCH TIMES	06/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		99.00
09-12	AP	01591006	CITI PCARD-THE WASHINGTON TIMES #	06/18/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
09-19	AP	01594401	CULLIGAN OF CLOQUET	08/04/22	09/30/22	WATER		44.79
09-19	AP	01595423	GEORGE W ALLEN COMPANY INC	09/07/22	09/07/22	FOOD & BEVERAGE		18.41
09-29	AP	01601542	CITI PCARD-APG WISCMINN SUBSCRIPT	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		29.26
09-29	AP	01601542	CITI PCARD-APG WISCMINN SUBSCRIPT	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		29.26
09-29	AP	01601542	CITI PCARD-Adobe Inc	07/05/22	08/04/22	SOFTWARE LESS THAN $500		14.99
09-29	AP	01601542	CITI PCARD-Adobe Inc	07/27/22	08/26/22	SOFTWARE LESS THAN $500		78.50
09-29	AP	01601542	CITI PCARD-Adobe Inc	08/05/22	09/04/22	SOFTWARE LESS THAN $500		14.99
09-29	AP	01601542	CITI PCARD-D J WALL-ST-JOURNAL	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
09-29	AP	01601542	CITI PCARD-D J WALL-ST-JOURNAL	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
09-29	AP	01601542	CITI PCARD-DULUTH NEWS TRIBUNE	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		13.13
09-29	AP	01601542	CITI PCARD-DULUTH NEWS TRIBUNE	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		13.13
09-29	AP	01601542	CITI PCARD-PIONEER PRESS CIRC	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		14.00
09-29	AP	01601542	CITI PCARD-PIONEER PRESS CIRC	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
09-29	AP	01601542	CITI PCARD-THE WASHINGTON TIMES #	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
09-29	AP	01601542	CITI PCARD-THE WASHINGTON TIMES #	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
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)		282.09
							SUPPLIES AND MATERIALS TOTALS:	7,343.25
		EQUIPMENT						
08-25	AP	01583166	CAPITOL IDEA TECHNOLOGY INC	07/13/22	07/13/22	MAINTENANCE / REPAIRS		615.00

						EQUIPMENT TOTALS:		615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,908.72
						OFFICE TOTALS:		468,908.72
2020 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-26	AP	01600924	PUBLIC PRINTER	07/06/20	07/06/20	FRANKABLE PRINTING & REPROD		180.46
						PRINTING AND REPRODUCTION TOTALS:		180.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		180.46
						OFFICE TOTALS:		180.46
INTERN ALLOWANCES								
2022 HON. PETE STAUBER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,266.67	6,033.33
						INTERN ALLOWANCES TOTALS:	17,266.67	6,033.33
						OFFICE TOTALS:	17,266.67	6,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRUEHAUF, JOSEPH D.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		33.33
			MILK, THEODORE	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		3,266.67
			OGILVIE, BENJAMIN H.	07/01/22	08/11/22	PAID INTERN - HOUSE PROGRAM		2,733.33
						PERSONNEL COMPENSATION TOTALS:		6,033.33
						INTERN ALLOWANCES TOTALS:		6,033.33
						OFFICE TOTALS:		6,033.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,947.14	2,109.12
						PERSONNEL COMPENSATION	759,655.02	270,253.89
						TRAVEL	38,350.40	29,432.74
						RENT, COMMUNICATION, UTILITIES	27,463.89	14,608.01
						PRINTING AND REPRODUCTION	168,077.98	119,572.92
						OTHER SERVICES	687.45	413.00
						SUPPLIES AND MATERIALS	10,065.08	3,206.81
						EQUIPMENT	1,386.20	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,633.16	440,097.49
						OFFICE TOTALS:	1,044,633.16	440,097.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1,124.16
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		96.24
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-107.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		22.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE STEEL—Con.								
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		973.78
						FRANKED MAIL TOTALS:		2,109.12
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		3,990.00
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		960.00
			BARILE, CYNTHIA	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
			CLIFFORD, KENNETH P.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,750.01
			DANA, ARIE	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
			DYER, JOSEPH W.	08/08/22	09/30/22	CONGRESSIONAL AIDE		8,560.53
			HU, STEPHANIE W.	07/01/22	09/30/22	DISTRICT DIRECTOR		23,750.01
			HUR, SANG K.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		23,750.01
			KAPLAN, SHELBY R.	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
			KUPPERMAN, JONATHAN A.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			NGUYEN, TRISH L.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,000.00
			PICKETT, WILLIAM J.	07/01/22	09/30/22	PRESS SECRETARY		15,000.00
			PROPP, MADELYNN R.	07/01/22	09/30/22	LEG CORR/STAFF ASST		13,749.99
			STEWART,DANIELLE V	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		32,993.34
			TERWISKE, SONIA	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,000.00
			VANDERMEULEN, KIMBERLY J.	07/01/22	09/30/22	FIELD REPRESENTATIVE/CASEWORKE		16,250.01
						PERSONNEL COMPENSATION TOTALS:		270,253.89
		TRAVEL						
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	05/13/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		284.10
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		946.20
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-05	AP	01574536	CITIBANK GOV CARD SERVICE	05/16/22	05/20/22	LODGING		1,305.83
07-07	AP	01567347	HUR, SANG K.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE		54.99
07-07	AP	01567347	HUR, SANG K.	05/05/22	05/22/22	PRIVATE AUTO MILEAGE		128.70
07-07	AP	01567348	VANDERMEULEN, KIMBERLY J.	05/03/22	05/28/22	PRIVATE AUTO MILEAGE		231.72
07-07	AP	01568043	HU, STEPHANIE W.	03/29/22	04/02/22	LODGING		1,064.44
07-07	AP	01568043	HU, STEPHANIE W.	03/29/22	04/02/22	MEALS		83.35
07-07	AP	01568043	HU, STEPHANIE W.	04/05/22	04/30/22	PRIVATE AUTO MILEAGE		167.31
07-07	AP	01568043	HU, STEPHANIE W.	04/02/22	04/02/22	TAXI/RIDE SHARE		18.79
07-07	AP	01568043	HU, STEPHANIE W.	04/05/22	04/22/22	PARKING		29.00
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		-47.00
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		468.60
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		438.60
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		498.60
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		518.60

07-07	AP	01574539	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		548.60
07-07	AP	01574539	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		568.60
07-11	AP	01575025	HU, STEPHANIE W.	04/02/22	04/02/22	MEALS		3.43
07-11	AP	01575266	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		618.60
07-11	AP	01575266	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		-548.60
07-11	AP	01575266	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-11	AP	01575266	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		848.60
07-11	AP	01575266	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		858.60
07-14	AP	01576816	VANDERMEULEN, KIMBERLY J.	06/02/22	06/29/22	PRIVATE AUTO MILEAGE		116.71
07-14	AP	01576816	VANDERMEULEN, KIMBERLY J.	06/15/22	06/18/22	TAXI/RIDE SHARE		65.11
07-14	AP	01577090	CITIBANK GOV CARD SERVICE	03/30/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT		203.60
07-14	AP	01577659	NGUYEN, TRISH L.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE		148.59
07-14	AP	01577659	NGUYEN, TRISH L.	04/01/22	04/30/22	PRIVATE AUTO MILEAGE		72.54
07-20	AP	01577092	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
07-20	AP	01577092	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		1,779.42
07-20	AP	01577092	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		5.00
07-20	AP	01582281	HU, STEPHANIE W.	05/20/22	05/20/22	WI-FI ON TRAVEL		29.00
07-25	AP	01575261	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		638.60
07-25	AP	01575261	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		638.60
07-25	AP	01575262	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		608.60
07-25	AP	01575262	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		468.60
07-25	AP	01580112	CITIBANK GOV CARD SERVICE	06/16/22	06/19/22	LODGING		889.71
07-25	AP	01580112	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	PARKING		50.00
07-25	AP	01580382	HU, STEPHANIE W.	06/15/22	06/18/22	MEALS		93.22
07-25	AP	01580382	HU, STEPHANIE W.	06/16/22	06/19/22	TAXI/RIDE SHARE		39.95
07-25	AP	01580382	HU, STEPHANIE W.	06/17/22	06/17/22	PARKING		7.00
07-25	AP	01582408	HUR, SANG K.	06/04/22	06/25/22	PRIVATE AUTO MILEAGE		157.13
08-05	AP	01575260	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		608.60
08-05	AP	01575260	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		648.60
08-16	AP	01584074	DANA, ARIE	04/11/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		787.19
08-16	AP	01586206	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-17	AP	01586308	VANDERMEULEN, KIMBERLY J.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE		192.29
09-06	AP	01591872	PICKETT, WILLIAM J.	08/07/22	08/07/22	TAXI/RIDE SHARE		34.19
09-06	AP	01592736	NGUYEN, TRISH L.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		119.93
09-06	AP	01592971	STEWART, DANIELLE M.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-06	AP	01592971	STEWART, DANIELLE M.	08/15/22	08/19/22	MEALS		261.82
09-06	AP	01592971	STEWART, DANIELLE M.	08/12/22	08/12/22	WI-FI ON TRAVEL		29.00
09-06	AP	01592971	STEWART, DANIELLE M.	08/15/22	08/22/22	CAR RENTAL		471.10
09-06	AP	01592971	STEWART, DANIELLE M.	08/18/22	08/22/22	GASOLINE		93.58
09-06	AP	01592971	STEWART, DANIELLE M.	08/22/22	08/22/22	TAXI/RIDE SHARE		49.56
09-06	AP	01592971	STEWART, DANIELLE M.	08/18/22	08/18/22	PARKING		6.00
09-06	AP	01592998	STEWART, DANIELLE M.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		380.61
09-06	AP	01592998	STEWART, DANIELLE M.	08/20/22	08/21/22	LODGING		189.61
09-06	AP	01592998	STEWART, DANIELLE M.	08/17/22	08/17/22	MEALS		29.39
09-07	AP	01592031	CLIFFORD, KENNETH P.	08/15/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-07	AP	01592031	CLIFFORD, KENNETH P.	08/15/22	08/20/22	MEALS		97.59
09-07	AP	01592031	CLIFFORD, KENNETH P.	08/15/22	08/20/22	CAR RENTAL		497.97
09-07	AP	01592031	CLIFFORD, KENNETH P.	08/19/22	08/19/22	GASOLINE		4.07
09-07	AP	01592031	CLIFFORD, KENNETH P.	08/15/22	08/16/22	PARKING		9.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE STEEL—Con.								
09-13	AP	01593983	NGUYEN, TRISH L.	05/01/22	05/31/22	PRIVATE AUTO MILEAGE		81.32
09-13	AP	01594369	DYER, JOSEPH W.	08/11/22	08/31/22	PRIVATE AUTO MILEAGE		88.75
09-14	AP	01586208	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		523.60
09-14	AP	01586208	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		523.60
09-14	AP	01586208	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		477.60
09-14	AP	01586208	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		452.60
09-14	AP	01594536	VANDERMEULEN, KIMBERLY J.	08/01/22	08/27/22	PRIVATE AUTO MILEAGE		107.50
09-14	AP	01594536	VANDERMEULEN, KIMBERLY J.	08/18/22	08/27/22	PARKING		14.00
09-16	AP	01595692	HU, STEPHANIE W.	06/12/22	06/30/22	PRIVATE AUTO MILEAGE		95.94
09-20	AP	01595160	CITIBANK GOV CARD SERVICE	08/15/22	08/21/22	LODGING		1,137.66
09-20	AP	01595163	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		225.60
09-20	AP	01595163	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		-452.60
09-20	AP	01595163	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	LODGING		189.61
09-20	AP	01595163	CITIBANK GOV CARD SERVICE	08/15/22	08/20/22	LODGING		948.05
09-20	AP	01595163	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		379.22
09-20	AP	01595509	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		460.60
09-20	AP	01595509	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-20	AP	01595509	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		372.60
09-20	AP	01595709	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	LODGING		808.05
							TRAVEL TOTALS:	29,432.74
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01567348	VANDERMEULEN, KIMBERLY J.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		237.31
07-07	AP	01568088	STEWART, DANIELLE M.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		26.75
07-07	AP	01572627	VERIZON	05/02/22	06/01/22	UTILITIES		693.30
07-11	AP	01575024	AT&T CORP	06/07/22	07/06/22	UTILITIES		13.64
07-14	AP	01576675	CAPITOL FRANKING GROUP LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,350.00
07-14	AP	01577041	AT&T CORP	05/07/22	06/06/22	UTILITIES		13.64
07-20	AP	01582281	HU, STEPHANIE W.	05/20/22	05/20/22	UTILITIES		-29.00
07-25	AP	01580382	HU, STEPHANIE W.	06/14/22	06/14/22	TEMPORARY SPACE RENTAL		100.00
07-25	AP	01582425	VERIZON	06/02/22	07/01/22	UTILITIES		763.13
07-26	AP	01582612	AT&T CORP	07/07/22	08/06/22	UTILITIES		13.64
07-26	AP	01582613	ONNI HUNTINGTON BEACH LLC	03/14/22	03/14/22	TEMPORARY SPACE RENTAL		100.00
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)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		147.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		457.91
08-04	AP	01584077	ONNI HUNTINGTON BEACH LLC	07/01/22	07/01/22	TEMPORARY SPACE RENTAL		5.41
08-05	AP	01584073	ONNI HUNTINGTON BEACH LLC	05/03/22	05/03/22	TEMPORARY SPACE RENTAL		100.00
08-16	AP	01585712	CAPITOL FRANKING GROUP LLC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
08-17	AP	01584803	CAPITOL FRANKING GROUP LLC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
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)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		6.93

08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91
09-06	AP	01591686	AT&T CORP	08/07/22	09/06/22	UTILITIES	13.64
09-06	AP	01591872	PICKETT, WILLIAM J.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	10.70
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)	302.94
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,608.01
		PRINTING AND REPRODUCTION					
07-11	AP	01576633	CAPITOL FRANKING GROUP LLC	04/05/22	04/05/22	FRANKABLE PRINTING & REPROD	9,966.15
07-11	AP	01576634	CAPITOL FRANKING GROUP LLC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD	9,805.74
07-11	AP	01576680	CAPITOL FRANKING GROUP LLC	03/24/22	03/31/22	ADVERTISEMENTS	13,600.00
07-12	AP	01576632	CAPITOL FRANKING GROUP LLC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	10,256.30
07-21	AP	01576631	CAPITOL FRANKING GROUP LLC	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	7,101.86
07-21	AP	01576697	CAPITOL FRANKING GROUP LLC	04/01/22	04/07/22	ADVERTISEMENTS	10,200.00
07-21	AP	01576697	CAPITOL FRANKING GROUP LLC	06/29/22	06/30/22	ADVERTISEMENTS	2,775.00
08-05	AP	01584068	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	115.00
08-18	AP	01586262	CAPITOL FRANKING GROUP LLC	08/09/22	08/09/22	FRANKABLE PRINTING & REPROD	8,944.87
08-24	AP	01590371	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	115.00
09-07	AP	01592966	CAPITOL FRANKING GROUP LLC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	7,955.00
09-07	AP	01592967	CAPITOL FRANKING GROUP LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	6,344.00
09-07	AP	01592969	CAPITOL FRANKING GROUP LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	6,043.00
09-07	AP	01593118	CAPITOL FRANKING GROUP LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	8,546.00
09-09	AP	01591871	CAPITOL FRANKING GROUP LLC	07/01/22	07/24/22	ADVERTISEMENTS	10,575.00
09-09	AP	01592968	CAPITOL FRANKING GROUP LLC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	7,230.00
						PRINTING AND REPRODUCTION TOTALS:	119,572.92
		OTHER SERVICES					
08-05	AP	01584363	BSL GEM LASER EXPRESS LLC	05/27/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	413.00
						OTHER SERVICES TOTALS:	413.00
		SUPPLIES AND MATERIALS					
07-07	AP	01567347	HUR, SANG K.	03/14/22	03/14/22	FOOD & BEVERAGE	35.96
07-07	AP	01567347	HUR, SANG K.	05/03/22	05/04/22	FOOD & BEVERAGE	67.05
07-07	AP	01567348	VANDERMEULEN, KIMBERLY J.	05/31/22	05/31/22	FOOD & BEVERAGE	40.00
07-07	AP	01567348	VANDERMEULEN, KIMBERLY J.	05/12/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	285.86
07-07	AP	01568043	HU, STEPHANIE W.	04/19/22	04/21/22	FOOD & BEVERAGE	136.90
07-07	AP	01568043	HU, STEPHANIE W.	04/06/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	242.83
07-07	AP	01568088	STEWART, DANIELLE M.	05/04/22	05/04/23	SOFTWARE LESS THAN $500	95.39
07-07	AP	01574047	SPARKLETTS	06/15/22	06/15/22	WATER	41.91
07-11	AP	01575025	HU, STEPHANIE W.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	64.26
07-11	AP	01575627	MOUNTAIN VALLEY MID ATLANTIC	07/01/22	07/01/22	WATER	8.95
07-14	AP	01576816	VANDERMEULEN, KIMBERLY J.	06/21/22	06/21/22	FOOD & BEVERAGE	25.00
07-14	AP	01576816	VANDERMEULEN, KIMBERLY J.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	65.93
07-14	AP	01577659	NGUYEN, TRISH L.	04/02/22	04/02/22	FOOD & BEVERAGE	18.09
07-14	AP	01577659	NGUYEN, TRISH L.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	15.76
07-25	AP	01580348	NGUYEN, TRISH L.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	54.89
07-25	AP	01580382	HU, STEPHANIE W.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	142.08
07-26	AP	01582477	STEWART, DANIELLE M.	07/21/22	07/21/22	FOOD & BEVERAGE	91.17
07-26	AP	01582477	STEWART, DANIELLE M.	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)	89.04
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-159.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE STEEL—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		161.01
08-04	AP	01584076	SPARKLETTS	07/01/22	07/31/22	WATER		4.99
08-04	AP	01584076	SPARKLETTS	07/13/22	07/13/22	WATER		40.43
08-16	AP	01584889	MOUNTAIN VALLEY MID ATLANTIC	08/02/22	08/02/22	WATER		140.45
08-17	AP	01586308	VANDERMEULEN, KIMBERLY J.	07/14/22	07/28/22	FOOD & BEVERAGE		56.40
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		138.72
08-24	AP	01591469	SPARKLETTS	08/01/22	08/31/22	WATER		4.99
08-24	AP	01591469	SPARKLETTS	08/10/22	08/10/22	WATER		19.94
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		291.76
09-06	AP	01592736	NGUYEN, TRISH L.	06/23/22	06/23/22	FOOD & BEVERAGE		25.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		67.49
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		29.28
09-13	AP	01590813	CITI PCARD-APPLE.COM/US	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		295.74
09-13	AP	01593983	NGUYEN, TRISH L.	05/25/22	05/25/22	FOOD & BEVERAGE		100.00
09-13	AP	01593983	NGUYEN, TRISH L.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		32.20
09-13	AP	01594369	DYER, JOSEPH W.	08/24/22	08/24/22	FOOD & BEVERAGE		20.00
09-14	AP	01594536	VANDERMEULEN, KIMBERLY J.	08/30/22	08/30/22	WATER		14.07
09-14	AP	01594536	VANDERMEULEN, KIMBERLY J.	08/11/22	08/30/22	FOOD & BEVERAGE		151.34
09-14	AP	01594536	VANDERMEULEN, KIMBERLY J.	08/02/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		119.97
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		130.96
							SUPPLIES AND MATERIALS TOTALS:	3,206.81
		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:	440,097.49
							OFFICE TOTALS:	440,097.49
2021 HON. MICHELLE STEEL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578965	ONNI HUNTINGTON BEACH LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
07-16	AP	01579043	ONNI HUNTINGTON BEACH LLC	07/03/22	08/02/22	DISTRICT OFFICE PARKING		675.00
08-16	AP	01589657	ONNI HUNTINGTON BEACH LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
08-16	AP	01589734	ONNI HUNTINGTON BEACH LLC	08/03/22	09/02/22	DISTRICT OFFICE PARKING		675.00
09-16	AP	01599433	ONNI HUNTINGTON BEACH LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,905.55
09-16	AP	01599508	ONNI HUNTINGTON BEACH LLC	09/03/22	10/02/22	DISTRICT OFFICE PARKING		675.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,741.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,741.65
							OFFICE TOTALS:	19,741.65

INTERN ALLOWANCES
2022 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,855.39	7,287.26
INTERN ALLOWANCES TOTALS:	19,855.39	7,287.26
OFFICE TOTALS:	19,855.39	7,287.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAGGERTY, AILEEN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,213.34
JEFFERSON, HELENA M.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM	635.56
JIN-NGO, DYLAN A.	07/06/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,282.67
LIPPEL, MAXEMILLIAN C.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,213.34
MCCARTHY, RYAN P.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,213.34
SHIN, ELLIOTT S.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	658.67
SUM, COLIN	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	411.67
SUN, CINDY	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	658.67
			PERSONNEL COMPENSATION TOTALS:	7,287.26
			INTERN ALLOWANCES TOTALS:	7,287.26
			OFFICE TOTALS:	7,287.26

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,470.95	27,837.29
PERSONNEL COMPENSATION	707,211.65	251,069.44
TRAVEL	22,639.22	11,072.38
RENT, COMMUNICATION, UTILITIES	39,057.44	15,548.83
PRINTING AND REPRODUCTION	110,770.71	36,502.52
OTHER SERVICES	2,000.00	0.00
SUPPLIES AND MATERIALS	8,326.02	3,649.30
EQUIPMENT	4,256.35	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,732.34	346,267.76
OFFICE TOTALS:	958,732.34	346,267.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		644.91
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		371.60
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-56.35
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		106.86
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		26,812.87
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-20.15
							FRANKED MAIL TOTALS:	27,837.29

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT	21,249.99
BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE	4,350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ELISE M. STEFANIK—Con.							
		BRIGHAM, MARGARET P.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		17,499.99
		BUESSER, STEPHANIE H.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		CARMAN, JONATHAN D.	07/01/22	09/30/22	DISTRICT DIRECTOR		18,750.00
		CHRONIS, REED K.	07/01/22	09/30/22	CASEWORKER		11,250.00
		CUNNINGHAM,EMMA M	07/01/22	09/30/22	SCHEDULER		16,749.99
		DUBERSTEIN, REBECCA M.	09/01/22	09/30/22	SHARED EMPLOYEE		5,000.00
		JOHNSTON, EMMA M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
		LACO,MAREK S	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,500.01
		MCCLUSKY, JOANNE	07/01/22	09/30/22	CASEWORKER		11,250.00
		MOSLEY, LINDSEY T.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
		MURPHY, HUNTER	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,250.00
		REAVES, TAYLOR D.	05/01/22	05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-350.00
		RICHARDS,MARY JO	07/01/22	09/30/22	REGIONAL DIRECTOR		15,000.00
		ROBERTSON, JAMES R.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		RUHLEN, MARY E	07/01/22	08/31/22	SHARED EMPLOYEE		3,333.34
		RUHLEN, MARY E	09/01/22	09/30/22	FINANCIAL ADMINISTRATOR		1,666.67
		STEWART-HESTER, PATRICK D.	07/01/22	09/30/22	CHIEF OF STAFF		7,500.00
		VON SCHNELL,AHREN	07/01/22	09/30/22	REGIONAL LIAISON FOR SCIENCE A		11,250.00
		WILLIAMS, JOSHUA D.	07/01/22	09/30/22	CONSTITUENT LIAISON		11,250.00
		ZEMBRICKI, MICHAEL J.	07/01/22	07/31/22	REGIONAL DIRECTOR		1,944.44
		ZEMBRICKI, MICHAEL J.	08/16/22	09/30/22	PART-TIME EMPLOYEE		3,125.00
					PERSONNEL COMPENSATION TOTALS:		251,069.44
	TRAVEL						
07-01 AP	X0010762	CARMAN, JONATHAN D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		107.15
07-01 AP	X0010762	CARMAN, JONATHAN D.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		44.07
07-01 AP	X0010762	CARMAN, JONATHAN D.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		215.79
07-01 AP	X0011676	HON ELISE STEFANIK	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		113.85
07-01 AP	X0011676	HON ELISE STEFANIK	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		182.25
07-05 AP	X0011385	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		591.19
07-05 AP	X0011385	CITIBANK	06/12/22	06/14/22	LODGING		1,779.42
07-05 AP	X0011385	CITIBANK	06/15/22	06/18/22	LODGING		889.71
07-25 AP	X0013941	WILLIAMS, JOSHUA D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		11.66
07-25 AP	X0013941	WILLIAMS, JOSHUA D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		12.25
07-25 AP	X0013941	WILLIAMS, JOSHUA D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		16.78
07-25 AP	X0013941	WILLIAMS, JOSHUA D.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		24.38
07-29 AP	X0014829	RICHARDS, MARY JO	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		14.40
07-29 AP	X0014829	RICHARDS, MARY JO	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		10.35
07-29 AP	X0014829	RICHARDS, MARY JO	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		23.85
07-29 AP	X0014829	RICHARDS, MARY JO	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		81.90
07-29 AP	X0014829	RICHARDS, MARY JO	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		72.90
07-29 AP	X0014829	RICHARDS, MARY JO	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		10.35
08-03 AP	X0015775	MCCLUSKY, JOANNE	06/12/22	06/12/22	MEALS		13.50
08-03 AP	X0015775	MCCLUSKY, JOANNE	06/13/22	06/13/22	MEALS		47.52

08-03	AP	X0015775	MCCLUSKY, JOANNE	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	23.40
08-03	AP	X0015775	MCCLUSKY, JOANNE	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	22.95
08-03	AP	X0015775	MCCLUSKY, JOANNE	06/12/22	06/14/22	PARKING	45.00
08-04	AP	X0015983	HON ELISE STEFANIK	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	182.25
08-04	AP	X0015983	HON ELISE STEFANIK	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	95.40
08-08	AP	X0015761	CARMAN, JONATHAN D.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	79.53
08-08	AP	X0015761	CARMAN, JONATHAN D.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	165.56
08-09	AP	X0016581	VON SCHNELL, AHREN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	98.55
08-09	AP	X0016582	VON SCHNELL, AHREN	08/02/22	08/02/22	MEALS	17.36
08-31	AP	X0014770	WILLIAMS, JOSHUA D.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	17.34
08-31	AP	X0014770	WILLIAMS, JOSHUA D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	1.40
08-31	AP	X0014770	WILLIAMS, JOSHUA D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	9.38
08-31	AP	X0014770	WILLIAMS, JOSHUA D.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	45.97
08-31	AP	X0019327	CHRONIS, REED K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	145.61
09-07	AP	X0020260	CARMAN, JONATHAN D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	125.93
09-07	AP	X0020681	HON ELISE STEFANIK	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	16.20
09-07	AP	X0020681	HON ELISE STEFANIK	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	16.20
09-14	AP	X0019573	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	594.60
09-14	AP	X0019573	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	291.92
09-14	AP	X0019573	CITIBANK	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	1,896.60
09-14	AP	X0019573	CITIBANK	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	632.20
09-14	AP	X0019573	CITIBANK	08/21/22	08/23/22	LODGING	639.36
09-14	AP	X0019573	CITIBANK	08/23/22	08/24/22	LODGING	325.44
09-14	AP	X0019573	CITIBANK	08/31/22	09/01/22	LODGING	151.76
09-14	AP	X0019573	CITIBANK	08/10/22	08/12/22	PARKING	68.00
09-14	AP	X0021564	ROBERTSON, JAMES R.	09/01/22	09/01/22	MEALS	7.99
09-19	AP	X0020912	WILLIAMS, JOSHUA D.	09/08/22	09/09/22	LODGING	137.64
09-19	AP	X0020912	WILLIAMS, JOSHUA D.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	57.10
09-19	AP	X0020912	WILLIAMS, JOSHUA D.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	155.36
09-19	AP	X0021699	RICHARDS, MARY JO	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	90.00
09-22	AP	X0021291	ROBERTSON, JAMES R.	08/28/22	08/28/22	MEALS	17.03
09-22	AP	X0021291	ROBERTSON, JAMES R.	08/29/22	08/29/22	MEALS	31.93
09-22	AP	X0021291	ROBERTSON, JAMES R.	08/31/22	08/31/22	MEALS	46.01
09-22	AP	X0021291	ROBERTSON, JAMES R.	09/02/22	09/02/22	MEALS	15.64
09-22	AP	X0021291	ROBERTSON, JAMES R.	08/29/22	08/29/22	GASOLINE	39.00
09-22	AP	X0021291	ROBERTSON, JAMES R.	09/01/22	09/01/22	GASOLINE	24.35
09-22	AP	X0021291	ROBERTSON, JAMES R.	09/02/22	09/02/22	GASOLINE	24.36
09-22	AP	X0021291	ROBERTSON, JAMES R.	08/28/22	08/28/22	TAXI/RIDE SHARE	35.36
09-22	AP	X0021291	ROBERTSON, JAMES R.	09/02/22	09/02/22	TAXI/RIDE SHARE	20.75
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/21/22	08/21/22	MEALS	29.00
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/22/22	08/22/22	MEALS	53.08
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/23/22	08/23/22	MEALS	56.73
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/24/22	08/24/22	MEALS	44.56
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/25/22	08/25/22	MEALS	71.67
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/26/22	08/26/22	MEALS	12.97
09-27	AP	X0023129	JOHNSTON, EMMA M.	09/02/22	09/02/22	MEALS	3.45
09-27	AP	X0023129	JOHNSTON, EMMA M.	08/23/22	08/23/22	GASOLINE	46.44
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	0.90
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	1.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISE M. STEFANIK—Con.								
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		4.95
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		2.70
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		1.80
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		3.60
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		4.95
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		2.25
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		1.80
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.80
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		5.85
09-27	AP	X0023179	BUESSER, STEPHANIE H.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		0.90
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		3.60
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		6.30
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		4.95
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		1.80
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		1.80
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		4.95
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		4.05
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		3.60
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		4.05
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		2.25
09-27	AP	X0023179	BUESSER, STEPHANIE H.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		4.05
09-27	AP	X0023179	BUESSER, STEPHANIE H.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		0.90
09-27	AP	X0023179	BUESSER, STEPHANIE H.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		5.18
							TRAVEL TOTALS:	11,072.38
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		7.86
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL		2.45
07-06	AP	X0012312	CAPITOL FRANKING GROUP LLC	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL		2,565.00
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		11.48
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		5.58
07-14	AP	01577124	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		10.26
07-14	AP	01577124	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		4.90
07-15	AP	X0013275	SPECTRUM	07/04/22	08/03/22	UTILITIES		65.98
07-21	AP	X0013658	WESTELCOM NETWORK INC	07/06/22	08/05/22	UTILITIES		293.13
07-21	AP	X0013660	WESTELCOM NETWORK INC	07/06/22	08/05/22	UTILITIES		324.50
07-21	AP	X0013662	WESTELCOM NETWORK INC	07/06/22	08/05/22	UTILITIES		358.43
07-25	AP	X0014151	VERIZON WIRELESS	07/11/22	08/10/22	UTILITIES		1,293.32
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)		144.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		5.19
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		48.76
07-28	AP	X0014744	VERIZON	06/19/22	07/18/22	UTILITIES		284.13
07-28	AP	X0014745	CHARTER COMMUNICATIONS	07/17/22	08/16/22	UTILITIES		139.21

08-23	AP	X0017895	SPECTRUM	08/04/22	09/03/22	UTILITIES	65.98
08-23	AP	X0017923	WESTELCOM NETWORK INC	08/06/22	09/05/22	UTILITIES	324.50
08-23	AP	X0017924	WESTELCOM NETWORK INC	08/06/22	09/05/22	UTILITIES	358.43
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	8.82
08-24	AP	01586802	UPS	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL	2.45
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)	144.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	4.84
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
08-26	AP	X0018461	VERIZON WIRELESS	08/11/22	09/10/22	UTILITIES	1,215.58
08-30	AP	X0019308	VERIZON	07/19/22	08/18/22	UTILITIES	284.43
08-31	AP	X0019465	CHARTER COMMUNICATIONS	08/17/22	09/16/22	UTILITIES	139.21
09-07	AP	X0020787	CAPITOL FRANKING GROUP LLC	07/21/22	07/21/22	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
09-14	AP	01595913	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	2.74
09-14	AP	01595913	UPS	08/27/22	08/27/22	POSTAGE / COURIER / BOX RENTAL	4.90
09-14	AP	X0022243	SPECTRUM	09/04/22	10/03/22	UTILITIES	65.98
09-15	AP	01596088	UPS	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	8.35
09-26	AP	X0023144	WESTELCOM NETWORK INC	09/06/22	10/05/22	UTILITIES	297.53
09-26	AP	X0023146	WESTELCOM NETWORK INC	09/06/22	10/05/22	UTILITIES	324.50
09-26	AP	X0023147	WESTELCOM NETWORK INC	09/06/22	10/05/22	UTILITIES	358.43
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	6.24
09-27	AP	01601166	UPS	09/17/22	09/17/22	POSTAGE / COURIER / BOX RENTAL	2.45
09-27	AP	X0023681	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES	1,212.46
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)	144.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	5.49
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
09-29	AP	X0024278	CHARTER COMMUNICATIONS	09/17/22	10/16/22	UTILITIES	139.21
09-29	AP	X0024345	VERIZON	08/19/22	09/18/22	UTILITIES	284.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,548.83
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	5.70
08-23	AP	X0016652	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-15	AP	X0020507	CAPITOL FRANKING GROUP LLC	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD	36,330.00
09-26	AP	01600924	PUBLIC PRINTER	06/13/22	06/13/22	FRANKABLE PRINTING & REPROD	60.82
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	40.00
09-29	AP	X0024341	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	36,502.52
		SUPPLIES AND MATERIALS					
07-05	AP	X0011836	GOVCONNECTION INC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	22.00
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	38.99
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	418.08
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	119.10
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	303.97
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	299.49
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	29.99
08-01	AP	X0013308	JOHNSTON, EMMA M.	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	86.13
08-03	AP	X0015775	MCCLUSKY, JOANNE	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	32.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELISE M. STEFANIK—Con.								
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		72.86
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		695.91
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)		-67.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		144.48
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		110.84
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		37.72
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	WATER		7.62
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		614.57
09-26	AP	X0023248	JOHNSTON, EMMA M.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		21.17
09-29	AP	X0024344	BSL GEM LASER EXPRESS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		499.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		176.00
09-30	AP	X0025535	QUENCH USA LLC	07/01/22	09/30/22	WATER		165.00
							SUPPLIES AND MATERIALS TOTALS:	3,649.30
		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:	346,267.76
							OFFICE TOTALS:	346,267.76
2021 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579112	BUCK LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
07-16	AP	01579132	CLINTON COUNTY TREASURER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
07-16	AP	01579174	P HOFFMAN REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
08-16	AP	01589803	BUCK LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
08-16	AP	01589823	CLINTON COUNTY TREASURER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
08-16	AP	01589864	P HOFFMAN REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
09-16	AP	01599576	BUCK LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
09-16	AP	01599596	CLINTON COUNTY TREASURER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
09-16	AP	01599637	P HOFFMAN REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,117.18
		EQUIPMENT						
08-24	AP	01591899	BSL GEM LASER EXPRESS LLC	08/22/22	08/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,628.00
							EQUIPMENT TOTALS:	6,628.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,745.18
							OFFICE TOTALS:	18,745.18

INTERN ALLOWANCES
2022 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,809.99	7,066.66
INTERN ALLOWANCES TOTALS:	18,809.99	7,066.66
OFFICE TOTALS:	18,809.99	7,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOHERTY, SARAH S.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	533.33
LEHMAN, MADELINE E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
LINARES-HERNANDEZ, LISETTE	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67
MCWHORTER, JOHN F.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM	433.33
RUTHERFORD, CORY P.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	1,633.33
SOJITARA, KEVAL D.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	833.33
WATERMAN, BENJAMIN R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				7,066.66
INTERN ALLOWANCES TOTALS:				7,066.66
OFFICE TOTALS:				7,066.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,800.33	6,764.03
PERSONNEL COMPENSATION	722,512.14	264,599.97
TRAVEL	24,354.13	8,399.00
RENT, COMMUNICATION, UTILITIES	51,091.31	23,076.99
PRINTING AND REPRODUCTION	146,371.68	63,231.97
OTHER SERVICES	34,111.00	11,301.00
SUPPLIES AND MATERIALS	9,235.33	6,639.62
EQUIPMENT	1,468.53	-4,280.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,944.45	379,732.21
OFFICE TOTALS:	1,065,944.45	379,732.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	5,749.92
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	821.95
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-74.35
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	20.66
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	362.60
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-91.30
						FRANKED MAIL TOTALS:	6,764.03

PERSONNEL COMPENSATION

CARNEY,RYAN T	07/01/22	09/30/22	DC CHIEF OF STAFF	3,000.00
DAVIS,CHARLOTTE E	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	15,749.99
FISCHER, JACOB J.	07/01/22	09/30/22	PART-TIME EMPLOYEE	8,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRYAN STEIL—Con.								
			GENZ, MEGAN J.	07/01/22	09/30/22	CONSTIT SERV REP/OUTREACH COOR		14,874.99
			GOLDFARB,DAVID H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,000.01
			GRAHAM, AUSTIN R.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,666.66
			GUSE, PATRICIA M.	07/01/22	09/30/22	SR. ADVISOR FOR STRATEGIC SCHE		5,249.99
			HESS, DANIEL A.	07/01/22	09/30/22	STAFF ASSISTANT		10,666.66
			HOLSEN, MATT J.	07/01/22	09/30/22	DIRECTOR OF DISTRICT OPERATION		16,374.99
			MONTERROSO, KRISTEN D.	07/01/22	09/30/22	DIR OF WASHINGTON OPERATIONS		23,250.00
			MORA, TERESA	07/01/22	09/30/22	CONSTITUENT SVCS REP/DIRECTOR		17,375.01
			NEITZEL, WILLIAM E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,000.00
			SKERBISH, SUSAN A.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,624.99
			WESTPHAL, GABRIELLE R.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,791.66
			WHITE, GRACE E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		19,250.01
			ZIPPERER,RICHARD A	07/01/22	09/30/22	WISCONSIN CHIEF OF STAFF		43,475.01
							PERSONNEL COMPENSATION TOTALS:	264,599.97
		TRAVEL						
07-06	AP	01575937	SKERBISH, SUSAN A.	05/05/22	05/19/22	PRIVATE AUTO MILEAGE		112.91
07-13	AP	01572899	HON. BRYAN STEIL	05/03/22	05/30/22	PRIVATE AUTO MILEAGE		496.43
07-13	AP	01572899	HON. BRYAN STEIL	04/25/22	05/03/22	PARKING		112.00
07-13	AP	01572899	HON. BRYAN STEIL	05/07/22	05/07/22	TOLLS		5.35
07-13	AP	01575928	GOLDFARB, DAVID H.	06/26/22	06/28/22	LODGING		282.39
07-13	AP	01575928	GOLDFARB, DAVID H.	06/27/22	06/28/22	MEALS		27.18
07-13	AP	01575928	GOLDFARB, DAVID H.	06/26/22	06/28/22	CAR RENTAL		279.52
07-13	AP	01575928	GOLDFARB, DAVID H.	06/28/22	06/28/22	GASOLINE		66.64
07-13	AP	01575928	GOLDFARB, DAVID H.	06/26/22	06/28/22	TAXI/RIDE SHARE		45.06
07-13	AP	01575930	HON. BRYAN STEIL	06/16/22	06/30/22	PRIVATE AUTO MILEAGE		269.04
07-13	AP	01575930	HON. BRYAN STEIL	06/02/22	06/24/22	PARKING		282.00
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		21.00
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/14/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		591.21
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/24/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		423.21
07-14	AP	01577690	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		423.21
07-21	AP	01577695	CARNEY, RYAN T.	06/26/22	06/27/22	LODGING		162.85
07-21	AP	01577695	CARNEY, RYAN T.	06/26/22	06/27/22	MEALS		44.66
07-21	AP	01577695	CARNEY, RYAN T.	06/24/22	06/27/22	CAR RENTAL		540.78
07-21	AP	01577695	CARNEY, RYAN T.	06/27/22	06/27/22	GASOLINE		54.18
07-21	AP	01577695	CARNEY, RYAN T.	06/24/22	06/27/22	TAXI/RIDE SHARE		135.63
07-29	AP	X0013953	CARNEY, RYAN T.	06/24/22	06/27/22	TOLLS		34.47
08-04	AP	X0016356	HOLSEN, MATT J.	07/29/22	07/29/22	PARKING		14.00
08-10	AP	X0014009	HOLSEN, MATT J.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		84.68
08-10	AP	X0014009	HOLSEN, MATT J.	07/29/22	07/29/22	TAXI/RIDE SHARE		16.94
08-10	AP	X0014009	HOLSEN, MATT J.	07/25/22	07/25/22	PARKING		2.00

08-10	AP	X0014011	HOLSEN, MATT J.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	42.82
08-10	AP	X0014011	HOLSEN, MATT J.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	35.60
08-10	AP	X0014011	HOLSEN, MATT J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	42.84
08-10	AP	X0014011	HOLSEN, MATT J.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE	33.81
08-10	AP	X0014011	HOLSEN, MATT J.	07/11/22	07/11/22	PARKING	10.00
08-10	AP	X0014011	HOLSEN, MATT J.	07/22/22	07/22/22	PARKING	4.00
08-10	AP	X0014011	HOLSEN, MATT J.	07/23/22	07/25/22	PARKING	28.00
08-11	AP	X0016676	MORA, TERESA	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	85.26
08-11	AP	X0016676	MORA, TERESA	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	12.59
08-11	AP	X0016676	MORA, TERESA	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	27.99
08-15	AP	X0016958	FISCHER, JACOB J.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	13.13
08-15	AP	X0016958	FISCHER, JACOB J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	31.26
08-15	AP	X0016958	FISCHER, JACOB J.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	30.00
08-15	AP	X0016958	FISCHER, JACOB J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	35.00
08-15	AP	X0016958	FISCHER, JACOB J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	75.00
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/14/22	06/16/22	LODGING	593.14
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	16.18
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/14/22	06/14/22	TAXI/RIDE SHARE	25.10
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/15/22	06/15/22	TAXI/RIDE SHARE	18.21
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/16/22	06/16/22	TAXI/RIDE SHARE	19.39
08-15	AP	X0017519	ZIPPERER, RICHARD A.	06/14/22	06/16/22	PARKING	40.00
08-22	AP	01587188	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
08-22	AP	01587188	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	294.61
08-22	AP	01587188	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	295.61
08-22	AP	01587188	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	591.22
08-22	AP	01587188	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	295.61
08-25	AP	X0018734	WHITE, GRACE E.	08/10/22	08/10/22	MEALS	18.89
08-25	AP	X0018734	WHITE, GRACE E.	08/11/22	08/11/22	MEALS	38.93
08-25	AP	X0018734	WHITE, GRACE E.	08/11/22	08/11/22	CAR RENTAL	202.19
08-25	AP	X0018734	WHITE, GRACE E.	08/11/22	08/11/22	GASOLINE	21.22
08-25	AP	X0018734	WHITE, GRACE E.	08/10/22	08/10/22	TAXI/RIDE SHARE	43.10
08-25	AP	X0018734	WHITE, GRACE E.	08/11/22	08/11/22	TAXI/RIDE SHARE	71.90
08-25	AP	X0018734	WHITE, GRACE E.	08/11/22	08/11/22	TOLLS	19.45
09-16	AP	X0022590	WHITE, GRACE E.	09/08/22	09/08/22	MEALS	37.02
09-16	AP	X0022590	WHITE, GRACE E.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	40.55
09-16	AP	X0022590	WHITE, GRACE E.	09/08/22	09/08/22	PARKING	12.00
09-20	AP	X0015709	HOLSEN, MATT J.	08/08/22	08/08/22	MEALS	22.32
09-20	AP	X0015709	HOLSEN, MATT J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	38.58
09-20	AP	X0015709	HOLSEN, MATT J.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE	101.29
09-20	AP	X0015709	HOLSEN, MATT J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	73.38
09-20	AP	X0015709	HOLSEN, MATT J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	14.69
09-20	AP	X0015709	HOLSEN, MATT J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	6.13
09-20	AP	X0015709	HOLSEN, MATT J.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	61.12
09-20	AP	X0015709	HOLSEN, MATT J.	08/07/22	08/07/22	TAXI/RIDE SHARE	52.82
09-20	AP	X0015709	HOLSEN, MATT J.	08/09/22	08/09/22	TAXI/RIDE SHARE	13.50
09-20	AP	X0015709	HOLSEN, MATT J.	08/10/22	08/10/22	TAXI/RIDE SHARE	60.51
09-20	AP	X0015709	HOLSEN, MATT J.	08/07/22	08/10/22	PARKING	140.00
09-20	AP	X0015709	HOLSEN, MATT J.	08/07/22	08/07/22	TOLLS	3.20
09-20	AP	X0015709	HOLSEN, MATT J.	08/10/22	08/10/22	TOLLS	4.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRYAN STEIL—Con.								
09-20	AP	X0022021	ZIPPERER, RICHARD A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		18.66
09-20	AP	X0022025	ZIPPERER, RICHARD A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		0.43
09-20	AP	X0022025	ZIPPERER, RICHARD A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		7.75
09-20	AP	X0022025	ZIPPERER, RICHARD A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		1.19
09-20	AP	X0022025	ZIPPERER, RICHARD A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		94.85
09-27	AR	AC-18640	HOLSEN, MATT J	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		-42.82
09-27	AR	AC-18641	HOLSEN, MATT J	07/11/22	07/11/22	PARKING		-10.00
09-27	AR	AC-18642	HOLSEN, MATT J	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		-6.62
09-27	AR	AC-18643	HOLSEN, MATT J	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		-4.05
09-27	AR	AC-18644	HOLSEN, MATT J	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		-24.93
09-27	AR	AC-18645	HOLSEN, MATT J	07/22/22	07/22/22	PARKING		-4.00
09-27	AR	AC-18646	HOLSEN, MATT J	07/23/22	07/25/22	PARKING		-28.00
09-27	AR	AC-18647	HOLSEN, MATT J	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		-42.84
09-27	AR	AC-18648	HOLSEN, MATT J	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		-33.81
09-27	AR	AC-18649	HOLSEN, MATT J	07/29/22	07/29/22	PARKING		-14.00
09-27	AR	AC-18651	HOLSEN, MATT J	08/07/22	08/07/22	TAXI/RIDE SHARE		-52.82
09-27	AR	AC-18652	HOLSEN, MATT J	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		-1.09
09-27	AR	AC-18653	HOLSEN, MATT J	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		-37.49
09-27	AR	AC-18654	HOLSEN, MATT J	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		-43.98
09-27	AR	AC-18655	HOLSEN, MATT J	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		-57.31
09-27	AR	AC-18656	HOLSEN, MATT J	08/07/22	08/10/22	PARKING		-140.00
09-27	AR	AC-18657	HOLSEN, MATT J	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		-73.38
09-27	AR	AC-18658	HOLSEN, MATT J	08/08/22	08/08/22	MEALS		-22.32
09-27	AR	AC-18659	HOLSEN, MATT J	08/09/22	08/09/22	TAXI/RIDE SHARE		-13.50
09-27	AR	AC-18660	HOLSEN, MATT J	08/10/22	08/10/22	TAXI/RIDE SHARE		-60.51
09-27	AR	AC-18661	HOLSEN, MATT J	08/07/22	08/07/22	TOLLS		-3.20
09-27	AR	AC-18662	HOLSEN, MATT J	08/10/22	08/10/22	TOLLS		-4.70
09-27	AR	AC-18663	HOLSEN, MATT J	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		-7.03
09-27	AR	AC-18664	HOLSEN, MATT J	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		-7.66
09-27	AR	AC-18665	HOLSEN, MATT J	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		-3.06
09-27	AR	AC-18666	HOLSEN, MATT J	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		-3.07
09-27	AR	AC-18667	HOLSEN, MATT J	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		-23.07
09-27	AR	AC-18668	HOLSEN, MATT J	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		-8.92
09-27	AR	AC-18669	HOLSEN, MATT J	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		-29.13
							TRAVEL TOTALS:	8,399.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		9.32
07-15	AP	01577435	CITI PCARD-ALLIANT ENERGY - WPL	04/18/22	05/17/22	UTILITIES		208.85
07-15	AP	01577435	CITI PCARD-SANGOMA US INC	05/27/22	06/26/22	UTILITIES		193.86
07-15	AP	01577435	CITI PCARD-SPECTRUM	06/03/22	07/02/22	UTILITIES		149.97
07-15	AP	01577435	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		443.66
07-16	AP	01579276	CHRISTINA M HEFEL	07/03/22	08/02/22	DISTRICT OFFICE PARKING		40.00
07-16	AP	01579516	CORPORATE SQUARE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,400.00

07-18	AP	01578360	TIME WARNER CABLE	06/17/22	07/31/22	UTILITIES		336.16
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		10.12
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)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		585.47
08-11	AP	01585940	CITI PCARD-FEDEX 940739546656	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		10.59
08-16	AP	01589965	CHRISTINA M HEFEL	08/03/22	09/02/22	DISTRICT OFFICE PARKING		40.00
08-16	AP	01590203	CORPORATE SQUARE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
08-22	AP	01587193	CITI PCARD-ALLIANT ENERGY - WPL	05/17/22	06/17/22	UTILITIES		193.41
08-22	AP	01587193	CITI PCARD-SANGOMA US INC	06/27/22	07/26/22	UTILITIES		193.87
08-22	AP	01587193	CITI PCARD-SPECTRUM	07/03/22	08/02/22	UTILITIES		149.97
08-22	AP	01587193	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		443.66
08-23	AP	X0017749	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		157.98
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)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		613.93
09-01	AP	X0019670	CITIBANK -ALLIANT ENERGY - WPL	06/17/22	07/18/22	UTILITIES		193.14
09-01	AP	X0019670	CITIBANK -SANGOMA US INC	07/27/22	08/26/22	UTILITIES		193.86
09-01	AP	X0019670	CITIBANK -SPECTRUM	08/03/22	09/02/22	UTILITIES		149.97
09-01	AP	X0019670	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		444.58
09-16	AP	01599738	CHRISTINA M HEFEL	09/03/22	10/02/22	DISTRICT OFFICE PARKING		40.00
09-16	AP	01599977	CORPORATE SQUARE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
09-23	AP	X0023219	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		157.98
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)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,467.14
09-30	AP	X0023224	LEIDOS DIGITAL SOLUTIONS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,076.99
		PRINTING AND REPRODUCTION						
07-12	AP	01576741	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-13	AP	01576782	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		86.00
07-15	AP	01577435	CITI PCARD-FACEBK 2ZTSQEP3B2	05/10/22	05/11/22	ADVERTISEMENTS		18.63
07-15	AP	01577558	THE FRANKING GROUP	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD		7,297.00
07-18	AP	01578383	XEROX CORPORATION	04/21/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		15.37
07-21	AP	01579840	APG OF SOUTHERN WISCONSIN	04/15/22	04/15/22	ADVERTISEMENTS		731.00
08-18	AP	X0017672	THE FRANKING GROUP	04/19/22	05/10/22	ADVERTISEMENTS		3,500.00
08-31	AP	X0020137	THE FRANKING GROUP	05/18/22	06/08/22	FRANKABLE PRINTING & REPROD		3,500.00
09-01	AP	X0020016	XEROX CORPORATION	05/21/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		16.61
09-14	AP	X0022093	JAX CUSTOM PRINTING INC	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		79.13
09-15	AP	X0022069	HERITAGE INSTANT PRINTING COMPANY INC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		5,061.28
09-23	AP	X0023220	THE FRANKING GROUP	08/29/22	09/08/22	ADVERTISEMENTS		5,000.00
09-26	AP	01600924	PUBLIC PRINTER	07/08/22	07/08/22	FRANKABLE PRINTING & REPROD		60.82
09-28	AP	X0023221	THE FRANKING GROUP	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		19,794.00
09-28	AP	X0023222	THE FRANKING GROUP	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		18,016.00
09-28	AP	X0024250	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		13.13
							PRINTING AND REPRODUCTION TOTALS:	63,231.97
		OTHER SERVICES						
07-16	AP	01578700	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578701	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRYAN STEIL—Con.								
07-19	AP	01578380	HAPPY HOMES CLEANING CREW	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		260.00
08-16	AP	01589395	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589396	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-01	AP	X0020017	HAPPY HOMES CLEANING CREW	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		260.00
09-14	AP	X0022090	OFFICE PRO INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV		56.00
09-16	AP	01599174	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599175	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	11,301.00
		SUPPLIES AND MATERIALS						
07-13	AP	01572899	HON. BRYAN STEIL	05/19/22	05/19/22	HABITATION EXPENSE		105.00
07-13	AP	01575930	HON. BRYAN STEIL	05/07/22	05/07/22	FOOD & BEVERAGE		42.84
07-15	AP	01577435	CITI PCARD-Milwaukee Journal	06/03/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-15	AP	01577478	CITI PCARD-AMAZON.COM 1X8B07FD0 AMZN	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		158.24
07-15	AP	01577478	CITI PCARD-AMZN Mktp US 3N8PC8PY3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		361.89
07-15	AP	01577478	CITI PCARD-AMZN Mktp US 8A63W1X93	06/26/22	06/26/22	FOOD & BEVERAGE		36.98
07-15	AP	01577478	CITI PCARD-AMZN Mktp US RZ3SB6FH3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		115.48
07-18	AP	01577491	CITI PCARD-AMZN Mktp US 9W6ZN4MQ3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		17.99
07-18	AP	01577491	CITI PCARD-AMZN Mktp US JD8605VG3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		51.98
07-18	AP	01578381	HOLSEN, MATT J.	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		34.99
07-19	AP	01578379	BURLINGTON STANDARD PRESS	05/20/22	05/19/23	PUBLICATIONS/REFERENCE MAT'L		39.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-257.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		506.40
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		34.99
08-01	AP	01584031	OFFICE FURNITURE WAREHOUSE LLC	06/01/22	06/01/22	HABITATION EXPENSE		4,806.90
08-11	AP	01585940	CITI PCARD-AMZN Mktp US S519C9UB3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
08-11	AP	01585940	CITI PCARD-Amazon.com SR7M91WK3	07/14/22	07/14/22	FOOD & BEVERAGE		5.90
08-11	AP	01585940	CITI PCARD-WHOLEFDS PST 10135	07/14/22	07/14/22	FOOD & BEVERAGE		3.99
08-22	AP	01587193	CITI PCARD-Milwaukee Journal	07/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
08-23	AP	X0017720	E&D WATER WORKS INC	07/21/22	07/21/22	WATER		27.00
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)		-57.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		71.57
09-01	AP	X0017955	GENZ, MEGAN J.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		22.96
09-01	AP	X0017955	GENZ, MEGAN J.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		58.57
09-01	AP	X0019670	CITIBANK -Milwaukee Journal	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
09-14	AP	X0022068	E&D WATER WORKS INC	09/02/22	09/02/22	WATER		27.00
09-20	AP	X0015708	HOLSEN, MATT J.	08/01/22	08/01/22	FOOD & BEVERAGE		60.92
09-20	AP	X0015708	HOLSEN, MATT J.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		14.69
09-20	AP	X0019853	CITIBANK -AMZN Mktp US 3B4V08X43	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		32.10
09-20	AP	X0019853	CITIBANK -AMZN Mktp US GJ0GU55G3	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		11.18
09-20	AP	X0019853	CITIBANK -AMZN Mktp US T88BC5LR3	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		52.79
09-20	AP	X0019853	CITIBANK -AMZN Mktp US XN2193IW3	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		12.99
09-20	AP	X0019853	CITIBANK -Amazon.com MM5E27593	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		11.42

09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		34.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-187.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		282.92
						SUPPLIES AND MATERIALS TOTALS:		6,639.62
		EQUIPMENT						
07-18	AP	01577491	CITI PCARD-AMZN Mktp US	06/09/22	06/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		-1,272.14
07-18	AP	01577491	CITI PCARD-AMZN Mktp US X49V638P3	06/09/22	06/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,279.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		157.00
08-01	AP	01584031	OFFICE FURNITURE WAREHOUSE LLC	06/01/22	06/01/22	FURNITURE AND FIXTURE LESS THAN $25,000		-4,806.90
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		157.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		157.00
09-30	GL	MNT0118823		09/11/22	09/30/22	MAINTENANCE / REPAIRS		48.67
						EQUIPMENT TOTALS:		-4,280.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,732.21
						OFFICE TOTALS:		379,732.21

2021 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578743	OLDE TOWNE MALL PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
07-16	AP	01579133	COUNTY OF RACINE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-16	AP	01589438	OLDE TOWNE MALL PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
08-16	AP	01589824	COUNTY OF RACINE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-16	AP	01599217	OLDE TOWNE MALL PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
09-16	AP	01599597	COUNTY OF RACINE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,754.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,754.00
						OFFICE TOTALS:		5,754.00

INTERN ALLOWANCES
2022 HON. BRYAN STEIL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,974.41	10,027.34
						INTERN ALLOWANCES TOTALS:	24,974.41	10,027.34
						OFFICE TOTALS:	24,974.41	10,027.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEYER, THOMAS J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,675.56
			BRANCH, LUCIA M.	08/01/22	08/25/22	PAID INTERN - HOUSE PROGRAM		902.78
			HAPPEL, MICHAEL	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,456.00
			HARTMAN, SAMUEL J.	07/01/22	08/24/22	DISTRICT OFFICE PAID INTERN -		1,248.00
			KEALY, JACOB C.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		924.44
			OLSTINSKE, ZACHARIAS J.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,287.00
			STAUDE, MALIK K.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,675.56
			THIEDE, CLAIRE E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		858.00
						PERSONNEL COMPENSATION TOTALS:		10,027.34
						INTERN ALLOWANCES TOTALS:		10,027.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRYAN STEIL—Con.							
					OFFICE TOTALS:		10,027.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,687.78	7,553.45
					PERSONNEL COMPENSATION	740,757.39	274,805.58
					TRAVEL	51,042.84	15,158.40
					RENT, COMMUNICATION, UTILITIES	145,345.14	83,679.20
					PRINTING AND REPRODUCTION	208,260.99	126,165.26
					OTHER SERVICES	5,979.45	602.27
					SUPPLIES AND MATERIALS	26,172.90	9,225.46
					EQUIPMENT	5,196.93	2,230.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,443.42	519,420.55
					OFFICE TOTALS:	1,244,443.42	519,420.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	265.08
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-25.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-30.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	269.32
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	7,075.05
						FRANKED MAIL TOTALS:	7,553.45
PERSONNEL COMPENSATION							
			ANDERSON, COURTNEY E.	08/01/22	08/31/22	SCHEDULER	-3,750.00
			ARABOGHLI,SAMI	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
			BLAIR, ALEJANDRO	07/01/22	09/30/22	CHIEF OF STAFF	45,000.00
			CARABBIA, RONALD C.	07/01/22	07/31/22	CONSTITUENT CORRESPONDENT	1,666.67
			CARABBIA, RONALD C.	08/01/22	09/30/22	STAFF ASSISTANT	7,500.00
			DEVER, TYLER R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,749.99
			GRUTERS,SYDNEY S	07/01/22	09/30/22	DISTRICT DIRECTOR	33,250.01
			LESTER, DEAN A.	07/01/22	09/30/22	SHARED EMPLOYEE	5,000.01
			MACLEAY, GEOFFREY M.	07/01/22	09/30/22	LEGISLATIVE COUNSEL	32,500.00
			MARKS, KATHERINE J.	07/01/22	09/30/22	FIELD REPRESENTATIVE	18,000.00
			PATEL,TWINKLE V	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	35,000.00
			SHAVERS, ELIZABETH N.	07/01/22	09/30/22	SCHEDULER	11,250.00
			THORMAN, SADIE D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	27,500.00
			THORMAN, SADIE D.	02/01/22	02/03/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-861.11
			VIENT, DARLA J.	07/01/22	09/30/22	CASEWORKER	18,000.00
			WOLFE, MELISSA E.	07/01/22	09/30/22	STAFF/PRESS ASSISTANT	15,500.00
						PERSONNEL COMPENSATION TOTALS:	274,805.58
TRAVEL							
07-19	AP	01577752	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	281.20

07-19	AP	01577752	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		495.19
07-26	AP	01580339	CITI PCARD-AA WIFI VISA	05/17/22	06/16/22	WI-FI ON TRAVEL		59.95
07-26	AP	01580358	HON. W. GREGORY STEUBE	06/07/22	06/30/22	PRIVATE AUTO MILEAGE		167.66
07-26	AP	01580360	GRUTERS, SYDNEY S.	05/01/22	05/24/22	PRIVATE AUTO MILEAGE		112.09
07-26	AP	01580360	GRUTERS, SYDNEY S.	05/24/22	05/24/22	PARKING		14.00
07-26	AP	01580362	MARKS, KATHERINE J.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE		336.84
07-26	AP	01580371	THORMAN, SADIE D.	06/29/22	07/01/22	LODGING		359.86
07-26	AP	01580371	THORMAN, SADIE D.	06/29/22	06/30/22	MEALS		50.98
07-26	AP	01580371	THORMAN, SADIE D.	07/01/22	07/01/22	GASOLINE		36.88
07-26	AP	01580371	THORMAN, SADIE D.	06/29/22	07/01/22	TAXI/RIDE SHARE		43.98
07-26	AP	01580371	THORMAN, SADIE D.	06/29/22	07/01/22	PARKING		38.52
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		407.10
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		454.60
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		454.60
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		323.60
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		281.20
07-26	AP	01582155	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS		2.23
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS		30.71
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS		8.24
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS		23.68
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS		4.39
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS		25.02
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS		4.69
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		19.19
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		8.10
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		10.92
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		8.10
07-26	AP	01582157	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		20.19
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	05/10/22	06/09/22	WI-FI ON TRAVEL		59.95
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	06/10/22	07/09/22	WI-FI ON TRAVEL		59.95
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	CAR RENTAL		241.84
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE		47.99
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		37.83
07-26	AP	01582159	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		29.81
07-27	AP	01580338	CITI PCARD-AA WIFI VISA	06/17/22	07/16/22	WI-FI ON TRAVEL		59.95
07-27	AP	01582203	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		337.76
08-17	AP	01586396	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		419.98
08-17	AP	01586396	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		316.95
08-17	AP	01586396	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,936.80
08-17	AP	01586396	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		8.10
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		8.10
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS		30.07
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/10/22	08/09/22	WI-FI ON TRAVEL		59.95
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	WI-FI ON TRAVEL		16.00
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	CAR RENTAL		224.74
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		30.88
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		55.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. W. GREGORY STEUBE—Con.								
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	TAXI/RIDE SHARE		30.99
08-17	AP	01586409	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE		12.99
08-17	AP	01586503	CITI PCARD-AA WIFI VISA	07/17/22	08/16/22	WI-FI ON TRAVEL		59.95
08-17	AP	01586672	HON. W. GREGORY STEUBE	07/12/22	07/25/22	PRIVATE AUTO MILEAGE		75.75
08-17	AP	01586674	SHAVERS, ELIZABETH N.	06/13/22	06/27/22	PRIVATE AUTO MILEAGE		25.86
08-17	AP	01586675	SHAVERS, ELIZABETH N.	07/27/22	07/27/22	GASOLINE		100.59
08-17	AP	01586675	SHAVERS, ELIZABETH N.	07/12/22	07/21/22	PRIVATE AUTO MILEAGE		74.63
08-17	AP	01586675	SHAVERS, ELIZABETH N.	07/27/22	07/27/22	PARKING		10.00
08-22	AP	01589011	CITIBANK GOV CARD SERVICE	07/21/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		482.19
08-22	AP	01589011	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		162.60
08-22	AP	01589011	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		20.19
08-22	AP	01589011	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		20.19
09-01	AP	01593057	GRUTERS, SYDNEY S.	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-01	AP	01593057	GRUTERS, SYDNEY S.	07/28/22	07/28/22	MEALS		88.60
09-01	AP	01593057	GRUTERS, SYDNEY S.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		36.88
09-01	AP	01593057	GRUTERS, SYDNEY S.	07/27/22	07/28/22	PARKING		40.00
09-23	AP	01600102	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS		59.99
09-23	AP	01600102	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		26.68
09-26	AP	01598883	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	LODGING		1,581.68
09-26	AP	01598883	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	CAR RENTAL		1,781.75
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		484.20
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		245.60
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		40.00
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		247.60
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		247.60
09-26	AP	01600086	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TAXI/RIDE SHARE		40.92
09-27	AP	01598790	CITI PCARD-AA WIFI VISA	08/17/22	09/16/22	WI-FI ON TRAVEL		59.95
09-27	AP	01598799	MARKS, KATHERINE J.	08/11/22	08/27/22	PRIVATE AUTO MILEAGE		337.50
							TRAVEL TOTALS:	15,158.40
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		60.65
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		37.34
07-16	AP	01578816	CHARLOTTE COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01578957	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-18	AP	01577738	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/01/22	06/30/22	UTILITIES		83.65
07-19	AP	01577734	CENTURYLINK	05/13/22	06/12/22	UTILITIES		487.78
07-19	AP	01577735	CENTURYLINK	06/13/22	07/12/22	UTILITIES		487.78
07-19	AP	01577736	VERIZON	06/02/22	07/01/22	UTILITIES		523.21
07-19	AP	01577737	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES		315.00
07-19	AP	01577739	COMCAST	06/16/22	07/29/22	UTILITIES		373.28
07-20	AP	01577733	VERIZON	05/02/22	06/01/22	UTILITIES		356.06
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		4.71
07-26	AP	01580339	CITI PCARD-GOOGLE YouTube TV	04/30/22	05/29/22	UTILITIES		73.35

07-26	AP	01580339	CITI PCARD-MYAKKA COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	210.60
07-26	AP	01580435	COMCAST	07/30/22	08/29/22	UTILITIES	373.40
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)	131.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	613.67
07-27	AP	01580338	CITI PCARD-GOOGLE YouTube TV	05/30/22	06/29/22	UTILITIES	73.35
07-27	AP	01580338	CITI PCARD-MYAKKA COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	210.60
07-27	AP	01583290	CENTURYLINK	07/13/22	08/12/22	UTILITIES	497.42
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	164.88
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	27.43
08-11	AP	01586663	COMCAST	07/03/22	08/02/22	UTILITIES	377.95
08-15	AP	01586764	PEOPLE WHO THINK LLC	07/12/22	07/12/22	RECORDING (OUTSIDE)	18,084.20
08-16	AP	01589511	CHARLOTTE COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01589649	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
08-17	AP	01586503	CITI PCARD-GOOGLE YouTube TV	06/30/22	07/29/22	UTILITIES	73.35
08-17	AP	01586662	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	315.00
08-17	AP	01586664	COMCAST	08/01/22	09/02/22	UTILITIES	387.96
08-17	AP	01586666	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/01/22	07/31/22	UTILITIES	80.17
08-18	AP	01587158	VERIZON	07/02/22	08/01/22	UTILITIES	338.79
08-22	AP	01586501	CITI PCARD-MYAKKA COMMUNICATIONS	07/01/22	07/31/22	UTILITIES	210.60
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	25.22
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)	682.80
09-01	AP	01593058	CREATIVE DIRECT LLC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	22,976.00
09-01	AP	01593060	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	315.00
09-01	AP	01593061	CENTURYLINK	08/13/22	09/12/22	UTILITIES	497.42
09-01	AP	01593063	COMCAST	08/30/22	09/29/22	UTILITIES	362.48
09-12	AP	01595134	COMCAST	08/01/22	09/02/22	UTILITIES	387.96
09-16	AP	01599289	CHARLOTTE COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01599425	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
09-23	AP	01598792	VERIZON	08/02/22	09/01/22	UTILITIES	402.60
09-23	AP	01600102	CITIBANK GOV CARD SERVICE	08/10/22	09/09/22	UTILITIES	59.95
09-26	AP	01598791	CREATIVE DIRECT LLC	07/26/22	07/26/22	FRANKABLE TELECOM/TELETOWNHALL	22,873.00
09-26	AP	01598793	COMCAST	09/30/22	10/29/22	UTILITIES	373.41
09-26	AP	01598794	COMCAST	09/03/22	10/02/22	UTILITIES	387.96
09-26	AP	01598795	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/01/22	08/31/22	UTILITIES	84.92
09-26	AP	01598809	CITI PCARD-MYAKKA COMMUNICATIONS	08/01/22	09/01/22	UTILITIES	426.55
09-27	AP	01598790	CITI PCARD-GOOGLE YouTube TV	07/30/22	08/29/22	UTILITIES	73.35
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)	695.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	83,679.20
		PRINTING AND REPRODUCTION					
07-18	AP	01577741	ACCURATE WORD	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	76.00
07-18	AP	01577742	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	65.00
07-18	AP	01577743	ACCURATE WORD	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO	918.00
07-21	AP	01577740	CREATIVE DIRECT LLC	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	8,837.00
07-21	AP	01577751	CITI PCARD-IN CD ACQUISITIONS LLC	06/01/22	06/23/22	ADVERTISEMENTS	51,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. W. GREGORY STEUBE—Con.								
07-26	AP	01580356	CREATIVE DIRECT LLC	07/15/22	07/15/22	FRANKABLE PRINTING & REPROD		8,195.00
09-01	AP	01593064	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		164.00
09-26	AP	01598789	CITI PCARD-WWSB	08/01/22	09/05/22	ADVERTISEMENTS		40,000.00
09-26	AP	01598797	CREATIVE DIRECT LLC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		8,837.00
09-26	AP	01598847	CITI PCARD-FACEBK 5K6DAFT4D2	08/07/22	08/11/22	ADVERTISEMENTS		900.00
09-26	AP	01598847	CITI PCARD-FACEBK 88WNCGX3D2	08/11/22	08/15/22	ADVERTISEMENTS		900.00
09-26	AP	01598847	CITI PCARD-FACEBK 8QZ8BGB4D2	08/05/22	08/07/22	ADVERTISEMENTS		409.96
09-26	AP	01598847	CITI PCARD-FACEBK GHG87G35D2	08/15/22	08/19/22	ADVERTISEMENTS		900.00
09-26	AP	01598847	CITI PCARD-FACEBK JQWZBFK4D2	08/02/22	08/06/22	ADVERTISEMENTS		900.00
09-26	AP	01600100	CITI PCARD-FACEBK 5YDHNH34D2	08/19/22	08/23/22	ADVERTISEMENTS		900.00
09-26	AP	01600100	CITI PCARD-GOOGLE ADS2457697450	08/10/22	08/31/22	ADVERTISEMENTS		1,850.00
09-26	AP	01600100	CITI PCARD-Google ADS2457697450	08/10/22	08/31/22	ADVERTISEMENTS		500.00
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD		121.64
09-26	AP	01600924	PUBLIC PRINTER	07/27/22	07/27/22	FRANKABLE PRINTING & REPROD		180.46
09-27	GL	MED0118656		09/15/22	09/15/22	PHOTOGRAPHIC (TRANSFER)		11.20
							PRINTING AND REPRODUCTION TOTALS:	126,165.26
		OTHER SERVICES						
07-18	AP	01577745	SCOTT A MIZE	06/28/22	06/28/22	JANITORIAL AND MAINT SERV		50.00
07-26	AP	01580339	CITI PCARD-MAILCHIMP MISC	05/06/22	06/05/22	WEB DEV HST,EMAIL & RLTD SERV		11.66
07-27	AP	01580338	CITI PCARD-MAILCHIMP MISC	06/06/22	07/05/22	WEB DEV HST,EMAIL & RLTD SERV		11.66
07-27	AP	01580338	CITI PCARD-PLUS SUBSCRIPTION - YE	06/08/22	07/07/22	WEB DEV HST,EMAIL & RLTD SERV		82.68
08-17	AP	01586667	SCOTT A MIZE	07/30/22	07/30/22	JANITORIAL AND MAINT SERV		50.00
08-22	AP	01586501	CITI PCARD-MAILCHIMP MISC	07/06/22	08/05/22	WEB DEV HST,EMAIL & RLTD SERV		11.66
09-01	AP	01593065	SCOTT A MIZE	08/27/22	08/27/22	JANITORIAL AND MAINT SERV		50.00
09-26	AP	01598809	CITI PCARD-MYAKKA COMMUNICATIONS	07/20/22	07/20/22	EQUIPMENT INSTALLATION		322.95
09-27	AP	01598790	CITI PCARD-MAILCHIMP MISC	08/06/22	09/05/22	WEB DEV HST,EMAIL & RLTD SERV		11.66
							OTHER SERVICES TOTALS:	602.27
		SUPPLIES AND MATERIALS						
07-18	AP	01577746	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/22	07/01/22	WATER		23.49
07-18	AP	01577747	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/15/22	06/15/22	WATER		40.44
07-21	AP	01577748	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/22	07/31/22	WATER		9.95
07-21	AP	01577749	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/22	07/31/22	WATER		9.95
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		162.94
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		126.35
07-26	AP	01580336	CITI PCARD-AMZN Mktp US 2I5LJ21V3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		56.47
07-26	AP	01580336	CITI PCARD-AMZN Mktp US 8J56T18M3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		69.64
07-26	AP	01580339	CITI PCARD-ADOBE ACROPRO SUBS	04/30/22	05/30/22	SOFTWARE LESS THAN $500		15.89
07-26	AP	01580339	CITI PCARD-D J WALL-ST-JOURNAL	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		52.99
07-26	AP	01580339	CITI PCARD-D J WALL-ST-JOURNAL	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		53.34
07-26	AP	01580339	CITI PCARD-GANNETT NEWSPRPR FL	05/19/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L		60.60
07-26	AP	01580339	CITI PCARD-LEGISTORM LLC	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L		4.95
07-26	AP	01580339	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-26	AP	01580339	CITI PCARD-ZOOM.US 888-799-9666	05/12/22	06/11/22	SOFTWARE LESS THAN $500		15.89

07-26	AP	01580355	THOMSON REUTERS - WEST	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	558.25
07-26	AP	01580360	GRUTERS, SYDNEY S.	05/17/22	05/18/22	FOOD & BEVERAGE	84.04
07-26	AP	01580362	MARKS, KATHERINE J.	05/16/22	05/17/22	FOOD & BEVERAGE	124.90
07-26	AP	01580364	THOMSON REUTERS - WEST	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	558.25
07-27	AP	01580334	CITI PCARD-CAPITAL GRILLE 0138056	05/24/22	05/24/22	FOOD & BEVERAGE	1,360.17
07-27	AP	01580338	CITI PCARD-ADOBE ACROPRO SUBS	05/31/22	06/30/22	SOFTWARE LESS THAN $500	15.89
07-27	AP	01580338	CITI PCARD-D J WALL-ST-JOURNAL	06/24/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
07-27	AP	01580338	CITI PCARD-D J WALL-ST-JOURNAL	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
07-27	AP	01580338	CITI PCARD-GANNETT NEWSPRPR FL	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	60.60
07-27	AP	01580338	CITI PCARD-LEGISTORM LLC	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
07-27	AP	01580338	CITI PCARD-ORLANDO SENTINEL MG2	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	0.99
07-27	AP	01580338	CITI PCARD-SUN COAST NEWS ADV-SUBS	06/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	148.66
07-27	AP	01580338	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-27	AP	01580338	CITI PCARD-ZOOM.US 888-799-9666	06/12/22	07/11/22	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	264.24
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	156.68
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	301.90
08-17	AP	01586503	CITI PCARD-ADOBE ACROPRO SUBS	06/30/22	07/29/22	SOFTWARE LESS THAN $500	15.89
08-17	AP	01586503	CITI PCARD-D J WALL-ST-JOURNAL	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
08-17	AP	01586503	CITI PCARD-D J WALL-ST-JOURNAL	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
08-17	AP	01586503	CITI PCARD-GANNETT NEWSPRPR FL	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	60.60
08-17	AP	01586503	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01586503	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-17	AP	01586668	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	35.99
08-17	AP	01586670	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/22	08/31/22	WATER	9.95
08-17	AP	01586671	THOMSON REUTERS - WEST	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	558.25
08-22	AP	01586501	CITI PCARD-AMZN Mktp US QL0PP7L63	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	203.29
08-22	AP	01586501	CITI PCARD-LEGISTORM LLC	07/12/22	08/12/22	SOFTWARE LESS THAN $500	11.95
08-22	AP	01586501	CITI PCARD-PUBLIX #1600	06/28/22	06/28/22	FOOD & BEVERAGE	149.22
08-22	AP	01586501	CITI PCARD-ZOOM.US 888-799-9666	07/12/22	08/11/22	SOFTWARE LESS THAN $500	15.89
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)	359.40
09-23	AP	01600098	CITI PCARD-AMAZON.COM AB54Q8M63 AMZN	07/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	16.04
09-26	AP	01598798	CULLIGAN WATER CONDITIONING OF NOKOMIS	09/01/22	09/30/22	WATER	9.95
09-26	AP	01598804	CITI PCARD-AMAZON.COM 5N55L55C3 AMZN	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	179.99
09-26	AP	01598807	CITI PCARD-THE GRILL WHARF	07/27/22	07/27/22	LEGISLATIVE PLNNG FOOD AND BEV	500.00
09-26	AP	01598807	CITI PCARD-TST The Grill	07/27/22	07/27/22	LEGISLATIVE PLNNG FOOD AND BEV	1,649.95
09-27	AP	01598790	CITI PCARD-ADOBE ACROPRO SUBS	07/31/22	08/30/22	SOFTWARE LESS THAN $500	15.89
09-27	AP	01598790	CITI PCARD-D J WALL-ST-JOURNAL	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
09-27	AP	01598790	CITI PCARD-D J WALL-ST-JOURNAL	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
09-27	AP	01598790	CITI PCARD-GANNETT NEWSPRPR FL	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	80.07
09-27	AP	01598790	CITI PCARD-LEGISTORM LLC	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-27	AP	01598790	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-27	AP	01598790	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-27	AP	01598790	CITI PCARD-THE EPOCH TIMES	08/23/22	09/22/23	PUBLICATIONS/REFERENCE MAT'L	79.00
09-27	AP	01598790	CITI PCARD-ZOOM.US 888-799-9666	08/12/22	09/11/22	SOFTWARE LESS THAN $500	15.89
09-27	AP	01600498	THOMSON REUTERS - WEST	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	558.25
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	77.00
						SUPPLIES AND MATERIALS TOTALS:	9,225.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. W. GREGORY STEUBE—Con.								
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		316.00
09-27	AP	01598806	CITI PCARD-Amazon.com X32YQ4OW3	08/08/22	08/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,282.93
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		2,230.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,420.55
						OFFICE TOTALS:		519,420.55
2021 HON. W. GREGORY STEUBE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578958	TOWN OF LAKE PLACID	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		185.00
08-16	AP	01589650	TOWN OF LAKE PLACID	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		185.00
09-16	AP	01599426	TOWN OF LAKE PLACID	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		555.00
						OFFICE TOTALS:		555.00
INTERN ALLOWANCES								
2022 HON. W. GREGORY STEUBE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,208.21	7,283.21
						INTERN ALLOWANCES TOTALS:	25,208.21	7,283.21
						OFFICE TOTALS:	25,208.21	7,283.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAZEKAS, CHRISTIANE N.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
			KANTER, ZACHARY C.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		580.00
			KANTER, ZACHARY C.	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -		688.21
			MOCHERMAN, LUKE C.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,205.00
			ROBINSON, MALCOLM P.	08/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,650.00
						PERSONNEL COMPENSATION TOTALS:		7,283.21
						INTERN ALLOWANCES TOTALS:		7,283.21
						OFFICE TOTALS:		7,283.21
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,720.11	5,540.97
						PERSONNEL COMPENSATION	983,512.98	349,001.62

TRAVEL	45,248.03	20,703.19
RENT, COMMUNICATION, UTILITIES	43,022.77	21,155.52
PRINTING AND REPRODUCTION	100,225.49	1,240.83
OTHER SERVICES	9,745.06	260.00
SUPPLIES AND MATERIALS	9,931.45	1,189.69
EQUIPMENT	1,683.00	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,088.89	399,652.82
OFFICE TOTALS:	1,224,088.89	399,652.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	1,331.46
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	74.89
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	-52.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	44.63
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	4,185.89
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-32.10
						FRANKED MAIL TOTALS:	5,540.97

PERSONNEL COMPENSATION

ABLER, NIKHIL	07/01/22	09/30/22	CASEWORKER		12,699.99
CLARK, AUSTIN B.	07/01/22	08/31/22	OUTREACH MANAGER		6,000.00
CLARK, AUSTIN B.	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00
GALLAGHER, BRIAN M.	07/01/22	09/30/22	OPERATIONS MANAGER		12,699.99
GERMAN,JUSTIN A	07/01/22	09/30/22	CHIEF OF STAFF		42,350.01
GOLDSMITH, SAMANTHA M.	07/01/22	09/30/22	LEGISLATIVE AIDE		21,174.99
LUDMAN, WYATT	07/01/22	09/30/22	STAFF ASSISTANT		15,375.00
MARTIN, JOHN A.	07/01/22	09/30/22	SCHEDULER		24,200.01
MILLS, LAUREN A.	07/01/22	09/30/22	PRESS AND DIGITAL ASSISTANT		14,673.33
MILLS, LAUREN A.	08/01/22	08/01/22	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		1,040.00
MONEIB,AHMED	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,673.33
MONEIB,AHMED	08/01/22	08/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,040.00
PARKER,LARKIN T	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		27,225.00
POBUR,COLLEEN A	07/01/22	09/30/22	DISTRICT DIRECTOR		39,324.99
POIRIER, JULIA B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,174.99
RICH,ZACHARY T	07/01/22	09/30/22	CASEWORKER		18,750.00
SCHAUB, CODY C.	07/01/22	09/30/22	CASEWORK AND CORRESPONDENCE AS		15,125.01
STEADMAN, LIAM R.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,225.00
TASH,MICHAEL R	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		24,999.99
ZAMS,KELLY L	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,249.99
				PERSONNEL COMPENSATION TOTALS:	349,001.62

TRAVEL

07-01	AP	01575020	TASH, MICHAEL R.	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00
07-01	AP	01575020	TASH, MICHAEL R.	06/21/22	06/24/22	LODGING	774.00
07-01	AP	01575020	TASH, MICHAEL R.	06/21/22	06/24/22	MEALS	74.41
07-01	AP	01575020	TASH, MICHAEL R.	06/21/22	06/24/22	PRIVATE AUTO MILEAGE	36.15
07-01	AP	01575020	TASH, MICHAEL R.	06/21/22	06/24/22	PARKING	104.00
07-11	AP	X0011796	SCHAUB, CODY C.	06/15/22	06/17/22	LODGING	680.38
07-11	AP	X0011796	SCHAUB, CODY C.	06/15/22	06/15/22	MEALS	14.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HALEY M. STEVENS—Con.							
07-11 AP	X0011796	SCHAUB, CODY C.	06/16/22	06/16/22	MEALS		19.43
07-11 AP	X0011796	SCHAUB, CODY C.	06/17/22	06/17/22	MEALS		13.19
07-11 AP	X0011796	SCHAUB, CODY C.	06/15/22	06/15/22	TAXI/RIDE SHARE		4.85
07-11 AP	X0011796	SCHAUB, CODY C.	06/16/22	06/16/22	TAXI/RIDE SHARE		5.15
07-11 AP	X0011947	SCHAUB, CODY C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		38.38
07-11 AP	X0011947	SCHAUB, CODY C.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		36.27
07-13 AP	X0011694	ABLER, NIKHIL	06/10/22	06/14/22	LODGING		1,186.28
07-18 AP	01578368	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-19 AP	X0011510	CITIBANK	06/10/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-19 AP	X0011510	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-25 AP	X0011360	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-25 AP	X0011360	CITIBANK	06/01/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-25 AP	X0011360	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-25 AP	X0011360	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-25 AP	X0011360	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-25 AP	X0011360	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-25 AP	X0011360	CITIBANK	06/16/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		455.20
07-25 AP	X0011360	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-25 AP	X0011360	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-08 AP	X0013605	CITIBANK	05/30/22	05/31/22	LODGING		183.06
08-08 AP	X0013605	CITIBANK	06/01/22	06/04/22	LODGING		507.66
08-08 AP	X0013605	CITIBANK	05/30/22	06/02/22	CAR RENTAL		332.53
08-08 AP	X0013605	CITIBANK	06/01/22	06/04/22	CAR RENTAL		354.43
08-08 AP	X0015658	POBUR, COLLEEN A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		39.20
08-08 AP	X0015658	POBUR, COLLEEN A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		53.75
08-08 AP	X0015658	POBUR, COLLEEN A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		38.75
08-08 AP	X0015658	POBUR, COLLEEN A.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		36.25
08-08 AP	X0015658	POBUR, COLLEEN A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		42.50
08-08 AP	X0015658	POBUR, COLLEEN A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		49.38
08-08 AP	X0015658	POBUR, COLLEEN A.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		63.75
08-08 AP	X0015658	POBUR, COLLEEN A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		42.50
08-08 AP	X0015658	POBUR, COLLEEN A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		51.25
08-08 AP	X0015658	POBUR, COLLEEN A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		31.25
08-08 AP	X0015658	POBUR, COLLEEN A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		44.38
08-10 AP	X0016899	ZAMS, KELLY L.	07/29/22	07/29/22	MEALS		8.00
08-18 AP	X0017361	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-18 AP	X0017361	CITIBANK	07/19/22	07/20/22	LODGING		323.52
08-19 AP	X0017649	SCHAUB, CODY C.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		35.00
08-19 AP	X0017649	SCHAUB, CODY C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		31.88
08-19 AP	X0017649	SCHAUB, CODY C.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		36.25
08-24 AP	X0017864	MILLS, LAUREN A.	07/08/22	07/08/22	GASOLINE		26.88
08-24 AP	X0017864	MILLS, LAUREN A.	07/30/22	07/30/22	GASOLINE		54.60
08-24 AP	X0017864	MILLS, LAUREN A.	08/03/22	08/03/22	GASOLINE		22.61

08-24	AP	X0017864	MILLS, LAUREN A.	07/06/22	07/06/22	TAXI/RIDE SHARE		16.57
08-24	AP	X0017864	MILLS, LAUREN A.	07/08/22	07/08/22	TAXI/RIDE SHARE		20.23
08-24	AP	X0017864	MILLS, LAUREN A.	07/24/22	07/24/22	TAXI/RIDE SHARE		19.59
08-24	AP	X0017864	MILLS, LAUREN A.	08/03/22	08/03/22	TAXI/RIDE SHARE		19.69
08-26	AP	X0018895	HON. HALEY STEVENS	08/08/22	08/08/22	TAXI/RIDE SHARE		83.80
08-26	AP	X0018895	HON. HALEY STEVENS	08/13/22	08/13/22	TAXI/RIDE SHARE		27.72
08-30	AP	X0019497	CITIBANK	07/06/22	07/08/22	LODGING		428.88
09-02	AP	X0015278	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-02	AP	X0015278	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-02	AP	X0015278	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-02	AP	X0015278	CITIBANK	07/19/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-02	AP	X0015278	CITIBANK	07/24/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		391.20
09-02	AP	X0015278	CITIBANK	07/29/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		1,045.60
09-02	AP	X0015278	CITIBANK	07/29/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		391.20
09-02	AP	X0015278	CITIBANK	07/20/22	07/29/22	LODGING		1,589.40
09-02	AP	X0015278	CITIBANK	07/24/22	07/29/22	LODGING		1,723.50
09-02	AP	X0015278	CITIBANK	07/06/22	07/08/22	CAR RENTAL		220.08
09-06	AP	X0019986	CITIBANK	07/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-15	AP	X0021085	TASH, MICHAEL R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		20.31
09-15	AP	X0021085	TASH, MICHAEL R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		49.38
09-16	AP	X0019846	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-16	AP	X0019846	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-16	AP	X0019846	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-16	AP	X0019846	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-16	AP	X0019846	CITIBANK	07/29/22	08/03/22	LODGING		761.05
09-16	AP	X0019846	CITIBANK	08/22/22	08/26/22	LODGING		766.24
09-16	AP	X0019846	CITIBANK	07/29/22	07/29/22	MEALS		3.00
09-16	AP	X0019846	CITIBANK	07/19/22	08/03/22	CAR RENTAL		1,041.98
09-21	AP	X0022523	SCHAUB, CODY C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		40.00
09-21	AP	X0022523	SCHAUB, CODY C.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		9.75
09-21	AP	X0022523	SCHAUB, CODY C.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		26.69
09-21	AP	X0022523	SCHAUB, CODY C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		41.44
09-21	AP	X0022523	SCHAUB, CODY C.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		47.25
09-21	AP	X0023013	RICH, ZACHARY T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		25.63
09-21	AP	X0023013	RICH, ZACHARY T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		10.19
09-21	AP	X0023013	RICH, ZACHARY T.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		27.38
09-21	AP	X0023013	RICH, ZACHARY T.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		32.75
09-28	AP	X0024261	HON. HALEY STEVENS	09/23/22	09/23/22	TAXI/RIDE SHARE		28.79
09-30	AP	X0023482	CITIBANK	07/29/22	08/03/22	LODGING		761.05
							TRAVEL TOTALS:	20,703.19
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0011776	AT&T CORP	06/09/22	07/08/22	UTILITIES		39.22
07-11	AP	X0011974	DTE ENERGY COMPANY	05/25/22	06/23/22	UTILITIES		147.53
07-11	AP	X0011975	DTE ENERGY COMPANY	05/25/22	06/23/22	UTILITIES		131.37
07-16	AP	01579343	LREH MICHIGAN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,327.50
07-22	AP	X0012832	ZAMS, KELLY L.	05/05/22	06/06/22	UTILITIES		84.48
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)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,163.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HALEY M. STEVENS—Con.								
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		523.42
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)		20.00
07-27	AP	X0014422	ZAMS, KELLY L.	06/26/22	07/25/22	UTILITIES		195.78
08-01	AP	X0014866	AT&T CORP	07/09/22	08/08/22	UTILITIES		39.22
08-03	AP	X0015749	DTE ENERGY COMPANY	06/24/22	07/25/22	UTILITIES		191.07
08-03	AP	X0015754	DTE ENERGY COMPANY	06/24/22	07/25/22	UTILITIES		166.48
08-09	AP	X0016781	LUDMAN, WYATT	07/30/22	07/30/22	POSTAGE / COURIER / BOX RENTAL		128.00
08-10	AP	X0016899	ZAMS, KELLY L.	06/07/22	07/01/22	UTILITIES		25.00
08-16	AP	01590032	LREH MICHIGAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,327.50
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)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		244.11
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
08-25	GL	MED0117762		08/17/22	08/17/22	HIR GRAPHICS (TRANSFER)		20.00
08-25	AP	X0018659	ZAMS, KELLY L.	07/26/22	08/25/22	UTILITIES		195.78
08-29	AP	X0019051	AT&T CORP	08/09/22	09/08/22	UTILITIES		39.22
09-07	AP	X0020875	DTE ENERGY COMPANY	07/26/22	08/24/22	UTILITIES		149.45
09-08	AP	X0020873	DTE ENERGY COMPANY	07/26/22	08/24/22	UTILITIES		189.41
09-16	AP	01599805	LREH MICHIGAN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,327.50
09-16	AP	X0021881	ZAMS, KELLY L.	07/02/22	08/02/22	UTILITIES		30.00
09-27	GL	MED0118656		08/23/22	08/23/22	HIR GRAPHICS (TRANSFER)		40.00
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)		121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,902.33
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,155.52
		PRINTING AND REPRODUCTION						
07-11	AP	X0012397	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		164.00
08-08	AP	X0015899	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		39.31
08-22	AP	X0011248	CITIBANK -CANVA I03461-23374614	06/24/22	07/23/22	NON-FRANKABLE PRINTING & REPRO		12.99
08-22	AP	X0011248	CITIBANK -CANVA I03491-13734692	07/24/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		12.99
09-19	AP	X0019613	CITIBANK -CANVA I03522-23321181	08/24/22	09/23/22	NON-FRANKABLE PRINTING & REPRO		12.99
09-26	AP	01600924	PUBLIC PRINTER	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD		482.56
09-26	AP	01600924	PUBLIC PRINTER	06/20/22	06/20/22	FRANKABLE PRINTING & REPROD		515.99
							PRINTING AND REPRODUCTION TOTALS:	1,240.83
		OTHER SERVICES						
07-29	AP	X0014872	D & D CLEANING LLC	07/18/22	07/18/22	JANITORIAL AND MAINT SERV		130.00
09-06	AP	X0020435	D & D CLEANING LLC	08/17/22	08/17/22	JANITORIAL AND MAINT SERV		130.00
							OTHER SERVICES TOTALS:	260.00
		SUPPLIES AND MATERIALS						
07-22	AP	X0012832	ZAMS, KELLY L.	06/23/22	07/22/22	SOFTWARE LESS THAN $500		15.89
07-25	AP	X0014267	HAGUE QUALITY WATER OF MD INC	07/21/22	08/20/22	WATER		63.00
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 SUPPLY (TRANSFER)		198.29
08-10	GL	FRM0117953		06/24/22	08/02/22	FRAMING (TRANSFER)		96.00
08-10	AP	X0016899	ZAMS, KELLY L.	07/23/22	08/22/22	SOFTWARE LESS THAN $500		15.89
08-22	AP	X0011248	CITIBANK -THE ECONOMIST	07/16/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L		62.54
08-22	AP	X0011248	CITIBANK -detroitnews.com	05/30/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L		11.99
08-22	AP	X0011248	CITIBANK -detroitnews.com	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		11.99
08-22	AP	X0011248	CITIBANK -freep.com	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		12.71
08-22	AP	X0011248	CITIBANK -freep.com	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		12.71
08-24	AP	X0018565	HAGUE QUALITY WATER OF MD INC	08/21/22	09/20/22	WATER		63.00
08-26	GL	FRM0118056		07/19/22	08/05/22	FRAMING (TRANSFER)		50.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-121.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		77.00
09-06	AP	X0015094	CITIBANK -ADOBE PRODUCTS	07/01/22	07/31/22	SOFTWARE LESS THAN $500		26.49
09-06	AP	X0015094	CITIBANK -AMZN Mktp US 6C0702Y83	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		29.96
09-06	AP	X0015094	CITIBANK -WEBMLIVE.COM	07/19/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L		100.00
09-16	AP	X0021881	ZAMS, KELLY L.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		27.01
09-16	AP	X0021881	ZAMS, KELLY L.	08/23/22	10/22/22	SOFTWARE LESS THAN $500		15.89
09-19	AP	X0019613	CITIBANK -ADOBE PRODUCTS	08/01/22	08/31/22	SOFTWARE LESS THAN $500		26.49
09-19	AP	X0019613	CITIBANK -ADOBE PRODUCTS TRIAL	06/01/22	06/30/22	SOFTWARE LESS THAN $500		26.49
09-19	AP	X0019613	CITIBANK -BUS INSIDER BI PRIME	07/09/22	07/08/23	PUBLICATIONS/REFERENCE MAT'L		99.00
09-19	AP	X0019613	CITIBANK -detroitnews.com	07/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		11.99
09-19	AP	X0019613	CITIBANK -freep.com	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		12.71
09-28	AP	X0023634	HAGUE QUALITY WATER OF MD INC	09/21/22	10/20/22	WATER		63.00
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)		291.65
							SUPPLIES AND MATERIALS TOTALS:	1,189.69
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		187.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		187.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		187.00
							EQUIPMENT TOTALS:	561.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,652.82
							OFFICE TOTALS:	399,652.82

INTERN ALLOWANCES
2022 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,033.35	5,265.01
INTERN ALLOWANCES TOTALS:	14,033.35	5,265.01
OFFICE TOTALS:	14,033.35	5,265.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALI, NOUR S.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM	671.67
BAYYOUK, ANTHONY K.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	541.67
KADO, LYDIA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	910.00
KILANO, CHLOE M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	650.00
MUNOT, RIYA R.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	650.00
PARTNER, DYLAN A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	541.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. HALEY M. STEVENS—Con.								
			RASPBURY-GREENSPAN, SHAYNA G.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,300.00
						PERSONNEL COMPENSATION TOTALS:		5,265.01
						INTERN ALLOWANCES TOTALS:		5,265.01
						OFFICE TOTALS:		5,265.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	763.01	527.08
						PERSONNEL COMPENSATION	808,064.31	297,022.77
						TRAVEL	77,332.72	29,786.10
						RENT, COMMUNICATION, UTILITIES	66,864.12	30,653.70
						PRINTING AND REPRODUCTION	17,282.23	16,801.18
						OTHER SERVICES	23,022.52	8,933.84
						SUPPLIES AND MATERIALS	23,772.74	17,348.64
						EQUIPMENT	714.42	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,816.07	401,311.45
						OFFICE TOTALS:	1,017,816.07	401,311.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		617.88
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-64.40
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		32.10
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-37.30
						FRANKED MAIL TOTALS:		527.08
PERSONNEL COMPENSATION								
			ANDERSON, LIAM M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,000.00
			ANDERSON, LIAM M.	08/01/22	08/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
			BULLOCH, CINDY W.	07/01/22	09/30/22	RURAL FIELD REPRESENTATIVE		10,416.66
			BUTLER, KANNON D.	08/01/22	08/12/22	PAID INTERN		600.00
			COFFIELD,MARK B	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		18,750.00
			COX, LARENE L.	07/01/22	09/30/22	WASHINGTON COUNTY REP		10,416.66
			DICKAMORE, TAEYA A.	09/06/22	09/30/22	PAID INTERN		1,250.00
			HAMEL, ALEXIS N.	07/01/22	08/31/22	STAFF ASSISTANT		9,166.66
			HAMEL, ALEXIS N.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		4,583.33
			HODGSON, ZACKERY L.	07/06/22	09/30/22	CONSTITUENT AFFAIRS REP		13,402.77
			KELLER, MORGAN	09/06/22	09/30/22	PAID INTERN		1,250.00
			KELLEY, ERIN R.	07/01/22	09/30/22	CONSTITUENT AFFAIRS REP		15,000.00
			MADSEN,CAMERON T	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,833.34
			MALOY, CELESTE	07/01/22	09/30/22	COUNSEL		28,749.99
			MEYERS, CONNOR J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,583.34

MUNK, CALDWELL C.	09/06/22	09/30/22	PAID INTERN	1,250.00
PERKES,RHONDA M	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,250.01
PERKES,RHONDA M	08/01/22	08/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
SMITH,GREGORY B	07/01/22	09/01/22	OFFICE ASSISTANT	203.33
SMITH,GREGORY B	09/01/22	09/01/22	OFFICE ASSISTANT (OTHER COMPENSATION)	100.00
SMITH,GREGORY B	07/01/22	07/30/22	OFFICE ASSISTANT (OTHER COMPENSATION)	300.00
STUTZ, ANNA M.	08/01/22	08/12/22	PAID INTERN	600.00
SWEETEN, ELIZABETH A.	07/01/22	07/22/22	CONSTITUENT AFFAIRS REP	3,666.67
TANNER, COLLIN D.	08/01/22	08/12/22	PAID INTERN	400.00
WARREN, TATE M.	08/29/22	09/30/22	PAID INTERN	1,066.67
WEBSTER,GARY S	07/01/22	09/30/22	DISTRICT DIRECTOR	26,250.00
WHITE,CLAY L	07/01/22	09/30/22	CHIEF OF STAFF	46,500.00
WHITE,CLAY L	08/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
ZAIDI, AMIRA	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT	4,416.67
ZAIDI, AMIRA	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,416.67
ZUFELT, MITCHELL L.	08/01/22	08/12/22	PAID INTERN	600.00
			PERSONNEL COMPENSATION TOTALS:	297,022.77

TRAVEL

07-06	AP	01575143	MADSEN, CAMERON T.	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	793.20
07-06	AP	01575143	MADSEN, CAMERON T.	06/15/22	06/15/22	WI-FI ON TRAVEL	15.00
07-06	AP	01575143	MADSEN, CAMERON T.	06/15/22	06/15/22	PARKING	17.00
07-06	AP	01575214	WHITE, CLAY L.	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	926.20
07-06	AP	01575214	WHITE, CLAY L.	06/27/22	06/29/22	LODGING	430.24
07-06	AP	01575214	WHITE, CLAY L.	06/27/22	06/28/22	PARKING	40.00
07-06	AP	01575214	WHITE, CLAY L.	06/27/22	06/29/22	PARKING	54.00
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	729.20
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/07/22	LODGING	215.12
07-26	AP	01582677	WHITE, CLAY L.	07/07/22	07/07/22	MEALS	7.77
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/06/22	WI-FI ON TRAVEL	5.00
07-26	AP	01582677	WHITE, CLAY L.	07/07/22	07/07/22	WI-FI ON TRAVEL	15.00
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/07/22	CAR RENTAL	171.78
07-26	AP	01582677	WHITE, CLAY L.	07/07/22	07/07/22	GASOLINE	42.53
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/06/22	TAXI/RIDE SHARE	33.13
07-26	AP	01582677	WHITE, CLAY L.	07/07/22	07/07/22	TAXI/RIDE SHARE	86.48
07-26	AP	01582677	WHITE, CLAY L.	07/06/22	07/07/22	PARKING	20.00
07-27	AP	01583334	KELLEY, ERIN R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	12.25
07-27	AP	01583334	KELLEY, ERIN R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	12.88
07-27	AP	01583334	KELLEY, ERIN R.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	20.25
07-27	AP	01583334	KELLEY, ERIN R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	53.12
07-28	AP	01583375	WHITE, CLAY L.	07/20/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	409.20
07-28	AP	01583375	WHITE, CLAY L.	07/20/22	07/26/22	CAR RENTAL	1,164.30
07-28	AP	01583375	WHITE, CLAY L.	07/26/22	07/26/22	GASOLINE	158.59
07-28	AP	01583403	BULLOCH, CINDY W.	07/18/22	07/18/22	MEALS	15.72
07-28	AP	01583403	BULLOCH, CINDY W.	06/30/22	07/01/22	CAR RENTAL	59.68
07-28	AP	01583403	BULLOCH, CINDY W.	07/12/22	07/13/22	CAR RENTAL	86.85
07-28	AP	01583403	BULLOCH, CINDY W.	06/30/22	06/30/22	GASOLINE	62.15
07-28	AP	01583403	BULLOCH, CINDY W.	07/13/22	07/13/22	GASOLINE	91.02
07-28	AP	01583403	BULLOCH, CINDY W.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	62.50
07-28	AP	01583403	BULLOCH, CINDY W.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS STEWART—Con.								
07-28	AP	01583403	BULLOCH, CINDY W.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		78.75
07-28	AP	01583403	BULLOCH, CINDY W.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		22.50
07-28	AP	01583403	BULLOCH, CINDY W.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		18.75
07-28	AP	01583403	BULLOCH, CINDY W.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		62.50
08-08	AP	01585080	MADSEN, CAMERON T.	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		72.45
08-08	AP	01585080	MADSEN, CAMERON T.	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		101.30
08-08	AP	01585080	MADSEN, CAMERON T.	07/21/22	07/21/22	WI-FI ON TRAVEL		25.00
08-08	AP	01585080	MADSEN, CAMERON T.	07/25/22	07/25/22	WI-FI ON TRAVEL		29.00
08-17	AP	01586775	WHITE, CLAY L.	08/04/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		904.20
08-17	AP	01586775	WHITE, CLAY L.	08/04/22	08/07/22	LODGING		145.69
08-17	AP	01586775	WHITE, CLAY L.	08/04/22	08/04/22	WI-FI ON TRAVEL		15.00
08-17	AP	01586775	WHITE, CLAY L.	08/04/22	08/04/22	TAXI/RIDE SHARE		66.90
08-17	AP	01586775	WHITE, CLAY L.	08/07/22	08/07/22	TAXI/RIDE SHARE		26.85
08-17	AP	01586775	WHITE, CLAY L.	08/04/22	08/07/22	PARKING		20.00
08-17	AP	01586787	ANDERSON, LIAM M.	08/04/22	08/05/22	LODGING		145.69
08-17	AP	01586787	ANDERSON, LIAM M.	08/04/22	08/04/22	TAXI/RIDE SHARE		58.07
08-17	AP	01586787	ANDERSON, LIAM M.	08/05/22	08/05/22	TAXI/RIDE SHARE		60.94
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		793.20
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/05/22	LODGING		314.14
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/03/22	MEALS		29.36
08-18	AP	01586783	MADSEN, CAMERON T.	08/04/22	08/04/22	MEALS		32.52
08-18	AP	01586783	MADSEN, CAMERON T.	08/05/22	08/05/22	MEALS		19.31
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/03/22	WI-FI ON TRAVEL		25.00
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/05/22	CAR RENTAL		380.28
08-18	AP	01586783	MADSEN, CAMERON T.	08/05/22	08/05/22	GASOLINE		44.89
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/03/22	PARKING		2.70
08-18	AP	01586783	MADSEN, CAMERON T.	08/03/22	08/05/22	PARKING		81.00
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		1,327.60
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		648.60
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		149.43
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		793.20
08-18	AP	01586961	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	LODGING		132.24
09-06	AP	01592698	MADSEN, CAMERON T.	08/18/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		496.20
09-06	AP	01592698	MADSEN, CAMERON T.	08/18/22	08/19/22	LODGING		145.22
09-06	AP	01592698	MADSEN, CAMERON T.	08/18/22	08/18/22	MEALS		44.71
09-06	AP	01592698	MADSEN, CAMERON T.	08/19/22	08/19/22	MEALS		28.26
09-06	AP	01592698	MADSEN, CAMERON T.	08/19/22	08/19/22	WI-FI ON TRAVEL		25.00
09-06	AP	01592698	MADSEN, CAMERON T.	08/18/22	08/19/22	CAR RENTAL		131.77
09-06	AP	01592698	MADSEN, CAMERON T.	08/19/22	08/19/22	GASOLINE		33.30
09-06	AP	01592698	MADSEN, CAMERON T.	08/18/22	08/18/22	TAXI/RIDE SHARE		52.75
09-06	AP	01592698	MADSEN, CAMERON T.	08/19/22	08/19/22	TAXI/RIDE SHARE		50.39
09-06	AP	01593155	COX, LARENE L.	08/04/22	08/05/22	LODGING		302.77

09-06	AP	01593155	COX, LARENE L.	08/04/22	08/04/22	MEALS	16.05
09-06	AP	01593155	COX, LARENE L.	08/17/22	08/17/22	MEALS	48.52
09-06	AP	01593155	COX, LARENE L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	94.38
09-06	AP	01593155	COX, LARENE L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	201.86
09-06	AP	01593155	COX, LARENE L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	189.38
09-06	AP	01593155	COX, LARENE L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	117.51
09-09	AP	01594158	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE	22.63
09-09	AP	01594166	HODGSON, ZACKERY L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	56.31
09-12	AP	01594180	HAMEL, ALEXIS N.	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	01594180	HAMEL, ALEXIS N.	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	01594180	HAMEL, ALEXIS N.	08/14/22	08/14/22	MEALS	16.93
09-12	AP	01594180	HAMEL, ALEXIS N.	08/18/22	08/18/22	MEALS	13.90
09-12	AP	01594180	HAMEL, ALEXIS N.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	65.63
09-12	AP	01594180	HAMEL, ALEXIS N.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	6.25
09-12	AP	01594180	HAMEL, ALEXIS N.	08/14/22	08/14/22	TAXI/RIDE SHARE	67.13
09-12	AP	01594180	HAMEL, ALEXIS N.	08/21/22	08/21/22	TAXI/RIDE SHARE	108.69
09-19	AP	01595920	MALOY, CELESTE	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
09-19	AP	01595920	MALOY, CELESTE	08/14/22	08/15/22	LODGING	248.18
09-19	AP	01595920	MALOY, CELESTE	08/15/22	08/16/22	LODGING	144.89
09-19	AP	01595920	MALOY, CELESTE	08/10/22	08/10/22	MEALS	24.38
09-19	AP	01595920	MALOY, CELESTE	08/14/22	08/14/22	MEALS	9.73
09-19	AP	01595920	MALOY, CELESTE	08/18/22	08/18/22	MEALS	22.13
09-19	AP	01595920	MALOY, CELESTE	08/31/22	08/31/22	MEALS	23.66
09-19	AP	01595920	MALOY, CELESTE	08/05/22	09/03/22	CAR RENTAL	1,418.74
09-19	AP	01595920	MALOY, CELESTE	08/09/22	08/09/22	GASOLINE	48.54
09-19	AP	01595920	MALOY, CELESTE	08/10/22	08/10/22	GASOLINE	63.60
09-19	AP	01595920	MALOY, CELESTE	08/14/22	08/14/22	GASOLINE	61.71
09-19	AP	01595920	MALOY, CELESTE	08/21/22	08/21/22	GASOLINE	58.03
09-19	AP	01595920	MALOY, CELESTE	08/23/22	08/23/22	GASOLINE	67.71
09-19	AP	01595920	MALOY, CELESTE	08/31/22	08/31/22	GASOLINE	50.66
09-19	AP	01595920	MALOY, CELESTE	09/03/22	09/03/22	GASOLINE	87.83
09-19	AP	01595920	MALOY, CELESTE	08/14/22	08/15/22	PARKING	20.00
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	390.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	396.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT	408.60
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	1,460.20
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	MEALS	19.54
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	MEALS	9.32
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	MEALS	18.49
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS	12.46
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	13.27
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS	10.08
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS	14.83
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS	16.07
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	MEALS	32.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS STEWART—Con.								
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		14.83
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE		93.77
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		24.33
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	TAXI/RIDE SHARE		93.90
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		82.29
09-21	AP	01596276	KELLEY, ERIN R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		21.38
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		226.61
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS		17.18
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	MEALS		19.15
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	CAR RENTAL		94.92
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/08/22	06/09/22	CAR RENTAL		63.60
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/13/22	06/14/22	CAR RENTAL		62.77
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	CAR RENTAL		86.11
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	CAR RENTAL		45.71
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/11/22	07/13/22	CAR RENTAL		168.07
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/20/22	07/21/22	CAR RENTAL		57.71
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	CAR RENTAL		50.00
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	CAR RENTAL		238.34
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/15/22	08/18/22	CAR RENTAL		246.38
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	GASOLINE		40.40
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	GASOLINE		66.55
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	GASOLINE		77.73
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		49.11
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	GASOLINE		35.38
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	GASOLINE		115.03
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE		39.72
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	GASOLINE		64.28
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	GASOLINE		95.80
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	GASOLINE		82.46
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		62.72
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	GASOLINE		108.00
09-22	AP	01596251	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	GASOLINE		72.06
09-22	AP	01596359	CITI PCARD-LITTLE AMERICA HOTEL	08/04/22	08/05/22	PARKING		625.00
09-24	AP	01598890	HODGSON, ZACKERY L.	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-24	AP	01598890	HODGSON, ZACKERY L.	09/11/22	09/15/22	LODGING		1,724.20
09-24	AP	01598890	HODGSON, ZACKERY L.	09/11/22	09/11/22	MEALS		12.32
09-24	AP	01598890	HODGSON, ZACKERY L.	09/12/22	09/12/22	MEALS		29.90
09-24	AP	01598890	HODGSON, ZACKERY L.	09/13/22	09/13/22	MEALS		14.70
09-24	AP	01598890	HODGSON, ZACKERY L.	09/14/22	09/14/22	MEALS		127.72
							TRAVEL TOTALS:	29,786.10
		RENT, COMMUNICATION, UTILITIES						
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)		115.75

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,768.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		122.79
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)		115.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		779.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		122.79
08-30	AP	01592015	ANDERSON, LIAM M.	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		45.70
09-06	AP	01593115	AMPLIFY INC	07/26/22	08/05/22	FRANKABLE TELECOM/TELETOWNHALL		4,381.20
09-20	AP	01595846	CITI PCARD-FEDEX 276110868024	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		76.65
09-20	AP	01595846	CITI PCARD-FEDEX 276111067044	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		90.49
09-20	AP	01595846	CITI PCARD-FEDEX 940747704159	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		23.84
09-20	AP	01596273	ACCURATE WORD	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		18.00
09-21	AP	01596279	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		8,455.62
09-22	AP	01596359	CITI PCARD-LITTLE AMERICA HOTEL	08/04/22	08/05/22	EQUIP RENTAL (EFF 1/3/03)		7,766.83
09-26	AP	01600314	AMPLIFY INC	08/15/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		2,167.15
09-27	AP	01600495	CITI PCARD-DTV DIRECTV SERVICE	06/18/22	07/17/22	UTILITIES		92.43
09-27	AP	01600495	CITI PCARD-DTV DIRECTV SERVICE	07/18/22	08/17/22	UTILITIES		92.43
09-27	AP	01600495	CITI PCARD-DTV DIRECTV SERVICE	08/18/22	09/17/22	UTILITIES		92.43
09-27	AP	01600495	CITI PCARD-VERACITY NETWORKS LLC	01/25/22	01/25/22	UTILITIES		189.96
09-27	AP	01600495	CITI PCARD-VERACITY NETWORKS LLC	03/07/22	03/25/22	UTILITIES		192.33
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	07/01/22	07/31/22	FRANKABLE TELECOM/TELETOWNHALL		181.01
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		586.38
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	02/01/22	03/31/22	UTILITIES		392.85
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	04/01/22	05/31/22	UTILITIES		425.42
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	05/01/22	05/31/22	UTILITIES		180.70
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	06/01/22	06/30/22	UTILITIES		596.41
09-28	AP	01600449	CITI PCARD-FIRST DIGITAL TELECOM	07/01/22	07/31/22	UTILITIES		421.14
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)		115.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		814.06
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,653.70
		PRINTING AND REPRODUCTION						
07-28	AP	01583444	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		54.06
09-19	AP	01596012	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		8.05
09-20	AP	01590996	CITI PCARD-ADD CONSULTING LLC	06/29/22	09/08/22	ADVERTISEMENTS		15,450.00
09-20	AP	01590996	CITI PCARD-ADD CONSULTING LLC	07/05/22	07/05/22	ADVERTISEMENTS		618.00
09-20	AP	01596008	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		38.27
09-20	AP	01596273	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-26	AP	01600924	PUBLIC PRINTER	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD		93.75
09-26	AP	01600924	PUBLIC PRINTER	06/04/22	06/04/22	FRANKABLE PRINTING & REPROD		180.46
09-27	AP	01600495	CITI PCARD-Les Olson Company	04/16/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		315.59
							PRINTING AND REPRODUCTION TOTALS:	16,801.18
		OTHER SERVICES						
07-16	AP	01579558	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	01590245	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	01600019	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS STEWART—Con.								
09-20	AP	01595846	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/04/22	07/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-20	AP	01595846	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/04/22	08/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-20	AP	01595846	CITI PCARD-ADOBE PHOTOGPHY PLAN	08/04/22	09/03/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-22	AP	01596359	CITI PCARD-LITTLE AMERICA HOTEL	08/04/22	08/05/22	SECURITY SERVICE		2,040.00
09-22	AP	01596379	CITI PCARD-Dropbox LRVY3C331LLD	07/30/22	07/30/23	TECHNOLOGY SERVICE CONTRACTS		127.07
							OTHER SERVICES TOTALS:	8,933.84
		SUPPLIES AND MATERIALS						
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-103.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		256.79
08-18	AP	01586783	MADSEN, CAMERON T.	04/13/22	05/13/22	SOFTWARE LESS THAN $500		41.34
08-18	AP	01586783	MADSEN, CAMERON T.	05/13/22	06/13/22	SOFTWARE LESS THAN $500		41.34
08-18	AP	01586783	MADSEN, CAMERON T.	06/13/22	07/13/22	SOFTWARE LESS THAN $500		41.34
08-18	AP	01586783	MADSEN, CAMERON T.	07/13/22	08/13/22	SOFTWARE LESS THAN $500		41.34
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)		1.03
09-20	AP	01595846	CITI PCARD-ADOBE ACROPRO SUBS	06/16/22	07/15/22	SOFTWARE LESS THAN $500		15.89
09-20	AP	01595846	CITI PCARD-ADOBE ACROPRO SUBS	07/16/22	08/15/22	SOFTWARE LESS THAN $500		15.89
09-20	AP	01595846	CITI PCARD-ADOBE IL CREATIVE CLD	06/04/22	07/03/23	SOFTWARE LESS THAN $500		22.25
09-20	AP	01595846	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/22	08/03/22	SOFTWARE LESS THAN $500		22.25
09-20	AP	01595846	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/22	09/03/22	SOFTWARE LESS THAN $500		22.25
09-20	AP	01595846	CITI PCARD-AMAZON.COM K77UH7PI3 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		12.01
09-20	AP	01595846	CITI PCARD-AMAZON.COM U95PL2G83 AMZN	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		279.00
09-20	AP	01595846	CITI PCARD-Amazon.com 0O12M2S43	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		12.79
09-20	AP	01595846	CITI PCARD-THE ECONOMIST	06/04/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L		210.94
09-20	AP	01595846	CITI PCARD-ZEROHEDGE.COM	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
09-20	AP	01595846	CITI PCARD-ZEROHEDGE.COM	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
09-20	AP	01595846	CITI PCARD-ZEROHEDGE.COM	08/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
09-21	AP	01596003	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		28.75
09-22	AP	01596359	CITI PCARD-LITTLE AMERICA HOTEL	08/04/22	08/05/22	FOOD & BEVERAGE		13,459.21
09-22	AP	01596359	CITI PCARD-LITTLE AMERICA HOTEL	08/05/22	08/05/22	FOOD & BEVERAGE		1,875.00
09-22	AP	01596379	CITI PCARD-AMZN Mktp US 2I2XS9BG3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		16.00
09-22	AP	01596379	CITI PCARD-CANVA I03484-16123805	07/17/22	08/16/22	SOFTWARE LESS THAN $500		119.40
09-22	AP	01596379	CITI PCARD-SP THE NUT GARDEN	06/09/22	06/09/22	FOOD & BEVERAGE		144.00
09-27	AP	01600495	CITI PCARD-AMAZON.COM 1G8JE1JQ1 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		24.99
09-27	AP	01600495	CITI PCARD-AMZN Mktp US 723T40LN3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		122.22
09-27	AP	01600495	CITI PCARD-OFFICE DEPOT #2650	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		41.38
09-27	AP	01600495	CITI PCARD-THE ROSE SHOP - SANDY	07/20/22	07/20/22	HABITATION EXPENSE		539.80
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)		57.44
							SUPPLIES AND MATERIALS TOTALS:	17,348.64
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		79.38

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		79.38
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		79.38
						EQUIPMENT TOTALS:		238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,311.45
						OFFICE TOTALS:		401,311.45

2021 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578494	BAR DOWN HOLDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
07-16	AP	01579309	TUSCAN HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	01589193	BAR DOWN HOLDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
08-16	AP	01589998	TUSCAN HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	01598972	BAR DOWN HOLDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
09-16	AP	01599771	TUSCAN HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,400.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,400.48
						OFFICE TOTALS:		14,400.48

INTERN ALLOWANCES
2022 HON. CHRIS STEWART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,543.34	5,500.00
INTERN ALLOWANCES TOTALS:	34,543.34	5,500.00
OFFICE TOTALS:	34,543.34	5,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTLER, KANNON D.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
STUTZ, ANNA M.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
TANNER, COLLIN D.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
ZUFELT, MITCHELL L.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
			PERSONNEL COMPENSATION TOTALS:		5,500.00
			INTERN ALLOWANCES TOTALS:		5,500.00
			OFFICE TOTALS:		5,500.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,481.83	-172.93
PERSONNEL COMPENSATION	881,589.04	308,250.06
TRAVEL	41,326.58	20,166.84
RENT, COMMUNICATION, UTILITIES	55,871.65	22,354.33
PRINTING AND REPRODUCTION	251,780.26	109,214.31
OTHER SERVICES	22,513.62	10,804.94
SUPPLIES AND MATERIALS	13,012.65	1,246.67
EQUIPMENT	3,194.92	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,770.55	472,529.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARILYN STRICKLAND—Con.								
						OFFICE TOTALS:	1,304,770.55	472,529.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		12.32
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-139.00
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		30.40
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-48.95
						FRANKED MAIL TOTALS:		-172.93
		PERSONNEL COMPENSATION						
			BELTRAN,ELIZABETH R	07/01/22	09/30/22	LEGISLATIVE AIDE		15,000.00
			COLON,HECTOR I	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,500.00
			DEWITZ, SEAN K.	07/01/22	09/30/22	SENIOR OUTREACH REPRESENTATIVE		15,500.01
			DUDLEY,ELIZABETH S	07/01/22	09/30/22	NATIONAL SECURITY ADVISOR		18,000.00
			FALCIGNO, THOMAS A.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		18,750.00
			JOHN MCCLEAN, CYANNE M.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN		12,500.01
			LARTER, ELIZABETH L.	07/01/22	09/30/22	DEP. CHIEF OF STAFF/DISTRICT D		31,250.01
			MAYER,JESSE L	07/01/22	09/30/22	OPERATIONS MANAGER		20,000.01
			MILLER, SIENA M.	07/01/22	09/30/22	COMMUNICATIONS AND GRANTS COOR		14,750.01
			NOH,ANDREW	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
			ORLEBEKE, ANDREW J.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			PAYNE, DONTAE D.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,500.00
			RAMALEY, PETER M.	07/01/22	09/30/22	OUTREACH REPRESENTATIVE		12,500.01
			SHIN, ANGELA Y.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		16,250.01
			SHIN, PHILLIP H.	07/01/22	09/30/22	CASEWORKER		13,749.99
			SNYDER, REBECCA C.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
						PERSONNEL COMPENSATION TOTALS:		308,250.06
		TRAVEL						
07-05	AP	01575102	MILLER, SIENA M.	06/18/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		667.19
07-05	AP	01575102	MILLER, SIENA M.	06/20/22	06/24/22	LODGING		1,186.28
07-05	AP	01575102	MILLER, SIENA M.	06/21/22	06/24/22	MEALS		112.50
07-05	AP	01575102	MILLER, SIENA M.	06/29/22	06/30/22	PRIVATE AUTO MILEAGE		3.51
07-05	AP	01575102	MILLER, SIENA M.	06/18/22	06/24/22	TAXI/RIDE SHARE		108.69
07-06	AP	01575055	BELTRAN, ELIZABETH R.	06/11/22	06/20/22	TAXI/RIDE SHARE		49.41
07-06	AP	01575074	RAMALEY, PETER M.	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-06	AP	01575074	RAMALEY, PETER M.	06/14/22	06/17/22	LODGING		791.25
07-06	AP	01575074	RAMALEY, PETER M.	06/14/22	06/17/22	MEALS		97.09
07-06	AP	01575074	RAMALEY, PETER M.	06/08/22	06/28/22	PRIVATE AUTO MILEAGE		90.67
07-06	AP	01575074	RAMALEY, PETER M.	06/14/22	06/17/22	TAXI/RIDE SHARE		110.88
07-11	AP	01576162	NOH, ANDREW	06/24/22	07/04/22	MEALS		333.07
07-12	AP	01576160	NOH, ANDREW	06/23/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		607.21
07-12	AP	01576160	NOH, ANDREW	06/23/22	07/05/22	LODGING		2,212.80
07-12	AP	01576160	NOH, ANDREW	06/23/22	06/29/22	MEALS		51.24

07-12	AP	01576160	NOH, ANDREW	06/25/22	07/05/22	MEALS	170.48
07-12	AP	01576160	NOH, ANDREW	06/23/22	06/23/22	WI-FI ON TRAVEL	16.00
07-12	AP	01576160	NOH, ANDREW	06/23/22	07/05/22	CAR RENTAL	1,210.81
07-12	AP	01576160	NOH, ANDREW	06/28/22	07/05/22	GASOLINE	206.47
07-12	AP	01576160	NOH, ANDREW	06/23/22	07/05/22	TAXI/RIDE SHARE	110.49
07-12	AP	01576160	NOH, ANDREW	06/23/22	07/04/22	PARKING	264.00
07-12	AP	01576160	NOH, ANDREW	07/02/22	07/02/22	TOLLS	6.25
07-18	AP	01577845	HON. MARILYN STRICKLAND	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	527.19
07-18	AP	01577845	HON. MARILYN STRICKLAND	06/13/22	06/16/22	TAXI/RIDE SHARE	258.00
08-03	AP	X0013964	RAMALEY, PETER M.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	43.26
08-03	AP	X0013964	RAMALEY, PETER M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	8.12
08-03	AP	X0013964	RAMALEY, PETER M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	20.06
08-03	AP	X0013964	RAMALEY, PETER M.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE	2.50
08-03	AP	X0013964	RAMALEY, PETER M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	14.01
08-03	AP	X0013964	RAMALEY, PETER M.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	6.26
08-09	AP	X0016085	SHIN, ANGELA Y.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	6.38
08-09	AP	X0016085	SHIN, ANGELA Y.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	9.71
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	387.20
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/12/22	07/12/22	TAXI/RIDE SHARE	135.45
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/15/22	07/15/22	TAXI/RIDE SHARE	116.10
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/18/22	07/18/22	TAXI/RIDE SHARE	116.10
08-19	AP	X0016907	HON. MARILYN STRICKLAND	07/28/22	07/28/22	TAXI/RIDE SHARE	116.10
08-23	AP	X0014368	DEWITZ, SEAN K.	06/14/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-23	AP	X0014368	DEWITZ, SEAN K.	06/14/22	06/18/22	LODGING	940.04
08-23	AP	X0014368	DEWITZ, SEAN K.	06/14/22	06/14/22	MEALS	18.70
08-23	AP	X0014368	DEWITZ, SEAN K.	06/15/22	06/15/22	MEALS	33.74
08-23	AP	X0014368	DEWITZ, SEAN K.	06/17/22	06/17/22	MEALS	60.00
08-23	AP	X0014368	DEWITZ, SEAN K.	06/14/22	06/14/22	TAXI/RIDE SHARE	51.59
08-23	AP	X0014368	DEWITZ, SEAN K.	06/20/22	06/20/22	TAXI/RIDE SHARE	59.92
08-23	AP	X0018395	DUDLEY, ELIZABETH S.	08/06/22	08/06/22	TAXI/RIDE SHARE	13.54
08-24	AP	X0017468	SHIN, ANGELA Y.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	18.06
08-30	AP	X0017787	NOH, ANDREW	08/12/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	607.21
08-30	AP	X0017787	NOH, ANDREW	08/14/22	08/14/22	MEALS	24.77
08-30	AP	X0017787	NOH, ANDREW	08/15/22	08/15/22	MEALS	31.95
08-30	AP	X0017787	NOH, ANDREW	08/16/22	08/16/22	MEALS	45.11
08-30	AP	X0017787	NOH, ANDREW	08/17/22	08/17/22	MEALS	12.04
08-30	AP	X0017787	NOH, ANDREW	08/18/22	08/18/22	MEALS	12.01
08-30	AP	X0017787	NOH, ANDREW	08/20/22	08/20/22	MEALS	30.25
08-30	AP	X0017787	NOH, ANDREW	08/14/22	08/14/22	WI-FI ON TRAVEL	8.00
08-30	AP	X0017787	NOH, ANDREW	08/20/22	08/20/22	WI-FI ON TRAVEL	8.00
08-30	AP	X0017787	NOH, ANDREW	08/14/22	08/20/22	CAR RENTAL	511.17
08-30	AP	X0017787	NOH, ANDREW	08/16/22	08/16/22	GASOLINE	46.92
08-30	AP	X0017787	NOH, ANDREW	08/20/22	08/20/22	GASOLINE	54.66
08-30	AP	X0017787	NOH, ANDREW	08/14/22	08/14/22	TAXI/RIDE SHARE	28.99
08-30	AP	X0019044	BELTRAN, ELIZABETH R.	08/12/22	08/12/22	MEALS	18.00
08-30	AP	X0019044	BELTRAN, ELIZABETH R.	08/12/22	08/12/22	TAXI/RIDE SHARE	100.43
08-30	AP	X0019044	BELTRAN, ELIZABETH R.	08/21/22	08/21/22	TAXI/RIDE SHARE	52.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARILYN STRICKLAND—Con.							
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		15.89
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		13.59
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		47.66
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		43.91
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		7.95
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		3.18
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		42.14
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		50.29
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		37.96
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		59.10
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		50.45
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		50.21
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		15.15
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		48.93
08-30 AP	X0019304	LARTER, ELIZABETH L.	07/21/22	07/21/22	TAXI/RIDE SHARE		26.16
08-30 AP	X0019304	LARTER, ELIZABETH L.	08/07/22	08/07/22	PARKING		49.60
08-30 AP	X0019354	LARTER, ELIZABETH L.	07/21/22	07/21/22	PARKING		15.00
08-30 AP	X0019354	LARTER, ELIZABETH L.	08/11/22	08/11/22	PARKING		12.00
08-31 AP	X0020101	LARTER, ELIZABETH L.	07/11/22	07/11/22	PARKING		8.00
09-06 AP	X0020119	NOH, ANDREW	08/14/22	08/19/22	LODGING		1,616.44
09-06 AP	X0020119	NOH, ANDREW	08/15/22	08/15/22	MEALS		4.10
09-06 AP	X0020119	NOH, ANDREW	08/14/22	08/19/22	PARKING		44.05
09-07 AP	X0020150	ORLEBEKE, ANDREW J.	08/25/22	08/26/22	LODGING		263.00
09-07 AP	X0020150	ORLEBEKE, ANDREW J.	08/22/22	08/22/22	MEALS		12.08
09-07 AP	X0020150	ORLEBEKE, ANDREW J.	08/25/22	08/26/22	CAR RENTAL		224.13
09-07 AP	X0020150	ORLEBEKE, ANDREW J.	08/26/22	08/26/22	GASOLINE		14.46
09-07 AP	X0020150	ORLEBEKE, ANDREW J.	08/22/22	08/22/22	TAXI/RIDE SHARE		32.24
09-07 AP	X0020654	SHIN, ANGELA Y.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		17.83
09-12 AP	X0021984	HON. MARILYN STRICKLAND	08/10/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		607.21
09-12 AP	X0021984	HON. MARILYN STRICKLAND	08/11/22	08/11/22	TAXI/RIDE SHARE		122.55
09-12 AP	X0021984	HON. MARILYN STRICKLAND	08/12/22	08/12/22	TAXI/RIDE SHARE		122.55
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/25/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		527.19
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/25/22	08/27/22	LODGING		289.28
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	09/04/22	09/05/22	LODGING		263.00
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/25/22	08/25/22	MEALS		69.52
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/25/22	08/27/22	MEALS		30.04
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/26/22	08/26/22	MEALS		13.20
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/27/22	08/27/22	MEALS		24.09
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	09/04/22	09/05/22	MEALS		105.76
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	09/05/22	09/05/22	MEALS		14.28
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/25/22	08/25/22	TAXI/RIDE SHARE		83.48
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	08/27/22	08/27/22	TAXI/RIDE SHARE		62.99
09-15 AP	X0021335	BELTRAN, ELIZABETH R.	09/04/22	09/04/22	TAXI/RIDE SHARE		15.60

09-15	AP	X0021335	BELTRAN, ELIZABETH R.	09/05/22	09/05/22	TAXI/RIDE SHARE	44.63
09-20	AP	X0022224	MILLER, SIENA M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	3.88
09-20	AP	X0022224	MILLER, SIENA M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	11.82
09-20	AP	X0022224	MILLER, SIENA M.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	3.88
09-20	AP	X0022224	MILLER, SIENA M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	14.88
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/03/22	09/03/22	MEALS	14.40
09-20	AP	X0022466	LARTER, ELIZABETH L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	16.14
09-20	AP	X0022466	LARTER, ELIZABETH L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	24.53
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE	25.24
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE	47.12
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	19.48
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	51.59
09-20	AP	X0022466	LARTER, ELIZABETH L.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE	25.38
09-20	AP	X0022466	LARTER, ELIZABETH L.	08/31/22	09/01/22	PARKING	11.69
09-21	AP	X0022904	LARTER, ELIZABETH L.	08/31/22	08/31/22	NON-AIRFARE COMMERCIAL TRANSP	11.84
09-21	AP	X0022904	LARTER, ELIZABETH L.	09/08/22	09/08/22	PARKING	8.00
09-30	AP	X0022738	SNYDER, REBECCA C.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	27.83
						TRAVEL TOTALS:	20,166.84
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	38.56
07-07	AP	01575685	CITI PCARD-COMCAST CABLE COMM	05/14/22	06/13/22	UTILITIES	179.06
07-07	AP	01575685	CITI PCARD-COMCAST CABLE COMM	05/17/22	06/16/22	UTILITIES	301.85
07-07	AP	01575685	CITI PCARD-COMCAST CABLE COMM	05/23/22	06/22/22	UTILITIES	283.01
07-07	AP	01575686	CITI PCARD-VZWRLSS APOCC VISB	05/09/22	06/08/22	UTILITIES	873.79
07-07	AP	01575688	CITI PCARD-VBS VONAGE BUSINESS	06/18/22	07/17/22	UTILITIES	186.28
07-08	AP	01575756	GRANITE TELECOMMUNICATIONS LLC	07/01/22	07/31/22	UTILITIES	336.00
07-16	AP	01578744	CITY OF LACEY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
07-16	AP	01578762	CITY OF LAKEWOOD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
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)	100.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	325.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
07-27	GL	MED0117064		06/24/22	06/24/22	HIR GRAPHICS (TRANSFER)	165.00
08-10	AP	X0016906	GRANITE TELECOMMUNICATIONS LLC	08/01/22	08/31/22	UTILITIES	338.93
08-16	AP	01585821	CITI PCARD-COMCAST CABLE COMM	06/14/22	07/13/22	UTILITIES	178.13
08-16	AP	01585821	CITI PCARD-COMCAST CABLE COMM	06/17/22	07/16/22	UTILITIES	301.85
08-16	AP	01585821	CITI PCARD-COMCAST CABLE COMM	06/23/22	07/22/22	UTILITIES	283.01
08-16	AP	01585825	CITI PCARD-VZWRLSS APOCC VISB	06/09/22	07/08/22	UTILITIES	916.17
08-16	AP	01585843	CITI PCARD-VBS VONAGE BUSINESS	07/18/22	08/17/22	UTILITIES	166.51
08-16	AP	01589439	CITY OF LACEY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
08-16	AP	01589457	CITY OF LAKEWOOD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	31.45
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	18.48
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)	100.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	228.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
08-30	AP	X0019304	LARTER, ELIZABETH L.	06/30/22	06/30/22	TEMPORARY SPACE RENTAL	154.23
08-30	AP	X0019304	LARTER, ELIZABETH L.	06/30/22	06/30/22	EQUIP RENTAL (EFF 1/3/03)	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARILYN STRICKLAND—Con.								
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		6.65
09-09	AP	X0021723	GRANITE TELECOMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES		340.87
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		7.63
09-16	AP	01599218	CITY OF LACEY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
09-16	AP	01599236	CITY OF LAKEWOOD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		23.45
09-20	AP	X0022466	LARTER, ELIZABETH L.	08/31/22	08/31/22	TEMPORARY SPACE RENTAL		145.00
09-23	AP	X0019549	CITIBANK -COMCAST CABLE COMM	07/14/22	08/13/22	UTILITIES		179.03
09-23	AP	X0019549	CITIBANK -COMCAST CABLE COMM	07/23/22	08/22/22	UTILITIES		283.06
09-23	AP	X0019549	CITIBANK -COMCAST CABLE COMM	08/17/22	09/16/22	UTILITIES		301.85
09-23	AP	X0019549	CITIBANK -VBS VONAGE BUSINESS	08/18/22	09/17/22	UTILITIES		166.51
09-23	AP	X0019549	CITIBANK -VZWRLSS APOCC VISB	07/09/22	08/08/22	UTILITIES		870.54
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)		100.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		585.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		543.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,354.33
		PRINTING AND REPRODUCTION						
07-01	AP	01566844	CONSTITUENT MAIL COMMUNICATIONS LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD		17,003.00
07-01	AP	01574043	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-07	AP	01575682	CITI PCARD-FACEBK H2BRXB3P22	05/23/22	05/25/22	ADVERTISEMENTS		99.34
07-07	AP	01575682	CITI PCARD-FACEBK HYSGED7N22	05/25/22	06/02/22	ADVERTISEMENTS		334.54
08-24	AP	X0017372	SCREEN STRATEGIES MEDIA	08/09/22	08/15/22	ADVERTISEMENTS		16,440.00
08-30	AP	X0018786	SCREEN STRATEGIES MEDIA	08/16/22	08/22/22	ADVERTISEMENTS		14,252.00
09-01	AP	X0020281	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		568.00
09-08	AP	X0020086	SCREEN STRATEGIES MEDIA	08/23/22	08/29/22	ADVERTISEMENTS		14,252.00
09-12	GL	LAW0118198		08/11/22	08/11/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-15	AP	X0021832	CONSTITUENT MAIL COMMUNICATIONS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		12,177.00
09-19	AP	X0020757	SCREEN STRATEGIES MEDIA	08/30/22	09/07/22	ADVERTISEMENTS		15,083.00
09-19	AP	X0022716	CONSTITUENT MAIL COMMUNICATIONS LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD		15,106.00
09-23	AP	X0019549	CITIBANK -FACEBK 8XSC2E3P22	08/18/22	08/23/22	ADVERTISEMENTS		900.00
09-23	AP	X0019549	CITIBANK -FACEBK GRD2LE7N22	08/09/22	08/14/22	ADVERTISEMENTS		900.00
09-23	AP	X0019549	CITIBANK -FACEBK JV88PEBN22	08/04/22	08/10/22	ADVERTISEMENTS		900.00
09-23	AP	X0019549	CITIBANK -FACEBK TBLVMFBP22	08/18/22	08/23/22	ADVERTISEMENTS		900.00
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD		121.64
09-26	AP	01600924	PUBLIC PRINTER	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD		64.79
							PRINTING AND REPRODUCTION TOTALS:	109,214.31
		OTHER SERVICES						
07-07	AP	01575683	CITI PCARD-AMZN Mktp US JB9U71S43	06/07/22	06/07/22	MISCELLANEOUS OTHER SERVICES		51.96
07-16	AP	01579488	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01579489	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-24	AP	01580119	CITI PCARD-AMZN Mktp US GM4T60ME3	06/13/22	06/13/22	MISCELLANEOUS OTHER SERVICES		27.98
08-16	AP	01590175	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

08-16	AP	01590176	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01599950	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599951	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,804.94
		SUPPLIES AND MATERIALS					
07-07	AP	01575683	CITI PCARD-AMAZON.COM 1X9SX10F0 AMZN	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	32.92
07-07	AP	01575683	CITI PCARD-AMZN Mktp US 2W5LK7W43	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	27.00
07-07	AP	01575683	CITI PCARD-AMZN Mktp US BW1SH9X93	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	36.05
07-07	AP	01575683	CITI PCARD-AMZN Mktp US D78E11J73	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)	41.64
07-07	AP	01575683	CITI PCARD-AMZN Mktp US NB9003XS3	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	22.95
07-07	AP	01575683	CITI PCARD-AMZN Mktp US O12ZQ29S3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	37.47
07-07	AP	01575683	CITI PCARD-AMZN Mktp US QN58A78T3	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	25.99
07-07	AP	01575683	CITI PCARD-AMZN Mktp US Y61EQ8993	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	25.99
07-07	AP	01575721	CITI PCARD-THE SEATTLE TIMES	06/13/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-07	AP	01575722	CITI PCARD-MOUNTAIN MIST	05/27/22	05/27/22	WATER	21.85
07-24	AP	01580119	CITI PCARD-AMZN Mktp US GM4T60ME3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	100.80
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-208.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	204.80
08-16	AP	01585966	CITI PCARD-MOUNTAIN MIST	06/27/22	06/27/22	WATER	38.15
08-16	AP	01585966	CITI PCARD-THE SEATTLE TIMES	07/11/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-16	AP	01585966	CITI PCARD-VERIZON WRLS D6248-01	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	22.49
08-30	AP	X0019354	LARTER, ELIZABETH L.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	30.65
08-30	AP	X0019354	LARTER, ELIZABETH L.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	10.01
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)	73.63
09-07	AP	X0020654	SHIN, ANGELA Y.	08/23/22	08/23/22	FOOD & BEVERAGE	11.00
09-15	AP	X0021238	GOVCONNECTION INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	367.70
09-21	AP	X0022904	LARTER, ELIZABETH L.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	22.18
09-23	AP	X0019549	CITIBANK -AMZN Mktp US UN7U73813	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	86.97
09-23	AP	X0019549	CITIBANK -MOUNTAIN MIST	07/26/22	07/31/22	WATER	31.03
09-23	AP	X0019549	CITIBANK -THE SEATTLE TIMES	08/08/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	278.52
						SUPPLIES AND MATERIALS TOTALS:	1,246.67
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	221.88
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	221.88
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,529.86
						OFFICE TOTALS:	472,529.86

INTERN ALLOWANCES
2022 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,331.11	8,460.00
INTERN ALLOWANCES TOTALS:	20,331.11	8,460.00
OFFICE TOTALS:	20,331.11	8,460.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MARILYN STRICKLAND—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		CHERRY, KRISTA M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		GONZALEZ, MARIA G.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,470.00
		INTRATER, LUCAS A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		MELES, FANA B.	07/01/22	09/13/22	PAID INTERN - HOUSE PROGRAM		2,190.00
		PAEZ, CELINE P.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		540.00
		VITT, DAVID J.	07/01/22	09/07/22	PAID INTERN - HOUSE PROGRAM		2,010.00
					PERSONNEL COMPENSATION TOTALS:		8,460.00
					INTERN ALLOWANCES TOTALS:		8,460.00
					OFFICE TOTALS:		8,460.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,344.12	285.52
					PERSONNEL COMPENSATION	820,400.37	325,675.85
					TRAVEL	7,832.96	5,315.62
					RENT, COMMUNICATION, UTILITIES	49,152.47	27,710.54
					PRINTING AND REPRODUCTION	1,388.03	248.46
					OTHER SERVICES	24,891.67	6,960.56
					SUPPLIES AND MATERIALS	7,434.94	2,251.86
					EQUIPMENT	3,617.87	710.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,062.43	369,158.96
					OFFICE TOTALS:	916,062.43	369,158.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		298.93
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-3.00
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-9.10
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		18.44
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-19.75
					FRANKED MAIL TOTALS:		285.52
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	07/01/22	07/10/22	CASEWORKER		1,250.00
		AULMAN, EDWARD G.	07/11/22	09/30/22	PART-TIME EMPLOYEE		9,000.00
		BAINS, TEJKARAN K.	07/01/22	09/30/22	LC/LEGISLATIVE AIDE		14,250.00
		BERMINGHAM III, THOMAS V.	07/01/22	08/17/22	CASEWORKER		5,405.00
		BOST, JEROME J.	07/01/22	09/30/22	CASEWORKER		18,116.66
		CONNOR,JUSTIN J	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		23,000.01
		COSGROVE,CAROLINE A	07/01/22	09/30/22	CASEWORK MANAGER		16,749.99

			DAVIDSON,ELIZABETH K	07/01/22	09/30/22	PRESS ASST & SOCIAL MEDIA		18,000.00
			FLORIO,MICHAEL G	07/01/22	09/30/22	CHIEF OF STAFF		45,375.00
			GOLDFEDER, GEOFFREY B.	07/01/22	09/30/22	PART-TIME EMPLOYEE		18,654.17
			HARVEY,SYDNEY A	07/01/22	08/11/22	SCHEDULER		5,979.17
			HARVEY,SYDNEY A	08/01/22	08/11/22	SCHEDULER (OTHER COMPENSATION)		729.17
			MOORE, SHANE	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			NOISETTE, IVANLEY	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,500.01
			ROGERS,CYNTHIA S	07/01/22	09/30/22	DISTRICT DIRECTOR		29,250.00
			SHUST,DIANE M	07/01/22	09/30/22	CHIEF OF STAFF		38,000.01
			SMITH,DYLAN P	07/01/22	09/30/22	PRESS SECRETARY		18,000.00
			TOOMEY, OWEN B.	07/01/22	09/30/22	STAFF ASSISTANT/LC		13,416.66
			WALSH,CONOR M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,500.00
							PERSONNEL COMPENSATION TOTALS:	325,675.85
		TRAVEL						
07-19	AP	01577881	AULMAN, EDWARD G.	06/04/22	06/26/22	PRIVATE AUTO MILEAGE		33.93
08-16	AP	01585357	FLORIO, MICHAEL G.	07/26/22	07/28/22	LODGING		625.80
08-16	AP	01585357	FLORIO, MICHAEL G.	07/26/22	07/26/22	MEALS		46.07
08-16	AP	01585357	FLORIO, MICHAEL G.	07/26/22	07/28/22	TAXI/RIDE SHARE		283.12
09-02	AP	01585352	SHUST,DIANE M	07/11/22	07/29/22	PRIVATE AUTO MILEAGE		60.38
09-02	AP	01585352	SHUST,DIANE M	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		8.40
09-02	AP	01585352	SHUST,DIANE M	07/12/22	07/27/22	PARKING		36.00
09-02	AP	01585368	GOLDFEDER, GEOFFREY B.	07/28/22	07/29/22	MEALS		37.48
09-02	AP	01585368	GOLDFEDER, GEOFFREY B.	07/11/22	07/21/22	PRIVATE AUTO MILEAGE		97.58
09-02	AP	01585368	GOLDFEDER, GEOFFREY B.	07/27/22	07/29/22	TAXI/RIDE SHARE		98.91
09-02	AP	01586217	CITIBANK GOV CARD SERVICE	07/26/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		221.20
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		125.20
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/27/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		115.20
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		115.20
09-02	AP	01586223	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-02	AP	01586297	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-02	AP	01586297	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		453.60
09-02	AP	01586297	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		115.20
09-02	AP	01586297	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-02	AP	01586297	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		115.20
09-02	AP	01586650	AULMAN, EDWARD G.	07/27/22	07/29/22	PARKING		195.00
09-06	AP	01586736	ROGERS, CYNTHIA S.	07/26/22	07/29/22	TAXI/RIDE SHARE		255.84
09-06	AP	01587179	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		584.60
09-07	AP	01588902	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
09-07	AP	01588902	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
09-07	AP	01592482	DAVIDSON, ELIZABETH K.	07/27/22	07/31/22	TAXI/RIDE SHARE		232.51
09-30	AP	01601004	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		408.60
09-30	AP	01601006	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		388.60
							TRAVEL TOTALS:	5,315.62
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577068	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		34.12
07-14	AP	01577068	UPS	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL		18.24
07-16	AP	01578770	SUNNY POND FARM LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS R SUOZZI—Con.								
07-16	AP	01578906	DOUGLASTON CORNER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-18	AP	01577708	CITI PCARD-FSI CONED BILL PAYMENT	05/09/22	06/08/22	UTILITIES		162.42
07-18	AP	01577708	CITI PCARD-OPTIMUM 7801	05/27/22	07/07/22	UTILITIES		466.82
07-18	AP	01577708	CITI PCARD-SPECTRUM	06/07/22	07/06/22	UTILITIES		119.98
07-18	AP	01577708	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		330.11
07-19	AP	01577727	PSEGLI	05/20/22	06/21/22	UTILITIES		452.39
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)		110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		620.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		734.37
08-04	AP	01580251	NATIONAL GRID	06/08/22	07/08/22	UTILITIES		48.41
08-04	AP	01584341	PSEGLI	06/21/22	07/22/22	UTILITIES		539.27
08-16	AP	01589465	SUNNY POND FARM LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
08-16	AP	01589598	DOUGLASTON CORNER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
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)		110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		508.65
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.74
09-02	AP	01589045	NATIONAL GRID	07/08/22	08/08/22	UTILITIES		49.76
09-06	AP	01592318	CITI PCARD-FSI CONED BILL PAYMENT	06/08/22	07/08/22	UTILITIES		196.17
09-06	AP	01592318	CITI PCARD-OPTIMUM 7801	06/27/22	08/07/22	UTILITIES		467.35
09-06	AP	01592318	CITI PCARD-SPECTRUM	07/07/22	08/06/22	UTILITIES		119.98
09-06	AP	01592318	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		354.68
09-13	AP	01595668	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		65.43
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		29.08
09-14	AP	01595698	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL		2.45
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		8.39
09-14	AP	01595804	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		11.69
09-14	AP	01595913	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		20.21
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		6.57
09-16	AP	01599244	SUNNY POND FARM LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
09-16	AP	01599374	DOUGLASTON CORNER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
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)		731.96
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.79
09-30	AP	01598353	NATIONAL GRID	08/08/22	09/08/22	UTILITIES		49.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,710.54
		PRINTING AND REPRODUCTION						
07-18	AP	01577708	CITI PCARD-INDEED	04/26/22	05/06/22	ADVERTISEMENTS		128.46
07-27	GL	MED0117064		07/11/22	07/21/22	PHOTOGRAPHIC (TRANSFER)		60.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-27	GL	MED0118656		09/20/22	09/26/22	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		248.46

OTHER SERVICES

07-16	AP	01578644	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-18	AP	01577715	CITI PCARD-APPLE.COM/BILL	06/23/22	07/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
07-19	AP	01578126	CITI PCARD-Adobe Inc	05/31/22	06/29/22	TECHNOLOGY SERVICE CONTRACTS	31.79
08-16	AP	01589341	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-02	AP	01590609	FOUR SEASONS MAINTENANCE & CLEANING	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	560.00
09-02	AP	01592315	CITI PCARD-APPLE.COM/BILL	07/23/22	08/23/22	TECHNOLOGY SERVICE CONTRACTS	0.99
09-02	AP	01592316	CITI PCARD-Adobe Inc	06/30/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79
09-16	AP	01599120	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-30	AP	01595843	FOUR SEASONS MAINTENANCE & CLEANING	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	560.00
						OTHER SERVICES TOTALS:	6,960.56

SUPPLIES AND MATERIALS

07-18	AP	01572596	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
07-18	AP	01577708	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	9.95
07-18	AP	01577715	CITI PCARD-MICHAELS STORES 2773	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	41.38
07-18	AP	01577715	CITI PCARD-MICHAELS STORES 4736	05/28/22	05/28/22	OFFICE SUPPLIES (OUTSIDE)	69.24
07-18	AP	01577715	CITI PCARD-STOP & SHOP 2583	06/27/22	06/27/22	FOOD & BEVERAGE	30.79
07-18	AP	01577715	CITI PCARD-TRADER JOE'S #550 QPS	05/29/22	05/29/22	FOOD & BEVERAGE	16.60
07-18	AP	01577715	CITI PCARD-ZOOM.US 888-799-9666	06/23/22	07/22/22	SOFTWARE LESS THAN $500	154.99
07-19	AP	01578126	CITI PCARD-Adobe Inc	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	31.79
07-19	AP	01578126	CITI PCARD-STORY BLOCKSVIDEO	06/24/22	07/24/22	SOFTWARE LESS THAN $500	53.00
07-19	AP	01578126	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	283.22
08-26	GL	FRM0118056		07/18/22	07/25/22	FRAMING (TRANSFER)	200.00
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)	310.90
09-02	AP	01592315	CITI PCARD-AMZN Mktp US JT5C20J63	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
09-02	AP	01592315	CITI PCARD-AMZN Mktp US LF3G60293	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	22.98
09-02	AP	01592315	CITI PCARD-BRIDGETOWER SUBSCRIPTION	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95
09-02	AP	01592315	CITI PCARD-CVS/PHARMACY #00560	06/30/22	06/30/22	FOOD & BEVERAGE	6.99
09-02	AP	01592315	CITI PCARD-CVS/PHARMACY #00560	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	13.35
09-02	AP	01592315	CITI PCARD-OFFICE DEPOT #5910	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	122.49
09-02	AP	01592315	CITI PCARD-STAPLES 00102202	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	169.63
09-02	AP	01592315	CITI PCARD-STOP & SHOP 2583	07/21/22	07/21/22	FOOD & BEVERAGE	27.67
09-02	AP	01592316	CITI PCARD-Adobe Inc	07/13/22	08/12/22	SOFTWARE LESS THAN $500	31.79
09-02	AP	01592316	CITI PCARD-STORY BLOCKSVIDEO	07/24/22	08/24/22	SOFTWARE LESS THAN $500	68.90
09-02	AP	01592316	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
09-06	AP	01592318	CITI PCARD-NEWSDAY SUBSCRIPTION	07/15/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	66.32
09-06	AP	01592318	CITI PCARD-ZOOM.US 888-799-9666	07/23/22	08/22/22	SOFTWARE LESS THAN $500	154.99
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)	403.24
						SUPPLIES AND MATERIALS TOTALS:	2,251.86

EQUIPMENT

07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	236.85
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	236.85
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	236.85
						EQUIPMENT TOTALS:	710.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,158.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THOMAS R SUOZZI—Con.							
					OFFICE TOTALS:		369,158.96
2020 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-01	AP 01564740	NATIONAL GRID	07/10/20	08/07/20	UTILITIES		-39.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		-39.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-39.67
					OFFICE TOTALS:		-39.67
INTERN ALLOWANCES							
2022 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,426.65	1,803.32
					INTERN ALLOWANCES TOTALS:	3,426.65	1,803.32
					OFFICE TOTALS:	3,426.65	1,803.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BONAVITA, ANTHONY A.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		153.33
		DUMITRESCU, PATRICK	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
		HALL, JACKSON B.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		483.33
		SCOTT, SARAH A.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
					PERSONNEL COMPENSATION TOTALS:		1,803.32
					INTERN ALLOWANCES TOTALS:		1,803.32
					OFFICE TOTALS:		1,803.32
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,583.19	14,519.54
					PERSONNEL COMPENSATION	947,120.79	375,068.07
					TRAVEL	22,722.34	16,534.10
					RENT, COMMUNICATION, UTILITIES	34,629.35	22,331.50
					PRINTING AND REPRODUCTION	15,177.86	15,010.86
					OTHER SERVICES	51,310.27	38,736.30
					SUPPLIES AND MATERIALS	26,221.62	12,320.15
					EQUIPMENT	12,616.03	11,708.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,381.45	506,228.60
					OFFICE TOTALS:	1,124,381.45	506,228.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		212.59

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	-50.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	96.59
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	14,325.66
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-48.30
						FRANKED MAIL TOTALS:	14,519.54
		PERSONNEL COMPENSATION					
			BALOUE, CASSIE A.	06/01/22	09/30/22	DIGITAL PRESS SECRETARY	17,999.99
			BAZAZ, IMAN	08/01/22	08/16/22	DISTRICT OFFICE PAID INTERN -	1,000.00
			BROOME, DESIREE A.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	18,250.01
			BROOME, DESIREE A.	06/01/22	06/22/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,332.00
			BURNETT, BENJAMIN J.	06/01/22	09/30/22	LEGISLATIVE AIDE	19,499.99
			CARTER, DESHAWN D.	09/12/22	09/26/22	PAID INTERN	1,000.00
			CARTER, MORGAN M.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	17,500.01
			D'ADDABBO, JENNIFER L.	06/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT	12,833.34
			DELAURO,MALLORY E	06/01/22	09/30/22	DIST CHIEF OF STAFF/FOREIGN AF	28,250.00
			FRISCHKNECHT, JESSICA G.	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR	23,750.00
			GALLARDO, KARINA E.	06/01/22	09/30/22	SCHEDULER	20,249.99
			KILLEBREW, SHANNON C.	06/01/22	09/30/22	STAFF ASSISTANT	19,000.01
			KNOWLES, RYAN A.	08/09/22	08/31/22	PAID INTERN	1,000.00
			LAM, LUCAS M.	06/01/22	09/30/22	HEALTH LEGISLATIVE ASSISTANT	18,749.99
			LESTER, MARK J.	08/10/22	08/31/22	PAID INTERN	1,000.01
			LU, CHELSEY	09/24/22	09/24/22	PAID INTERN	2,000.00
			MCMILLAN, BRIAN	06/01/22	09/30/22	SENIOR COUNSEL	23,999.99
			MILLER, JOEL C.	09/06/22	09/30/22	STAFF ASSISTANT	3,819.44
			MURPHY,KELLY A	07/01/22	09/30/22	SHARED EMPLOYEE	3,500.00
			MURPHY,KELLY A	08/01/22	08/31/22	FINANCIAL ADMINISTRATOR	1,500.00
			NIGAM, ASTHA	08/11/22	08/31/22	PART-TIME EMPLOYEE	1,333.33
			NIGAM, ASTHA	09/01/22	09/30/22	CASEWORKER	5,333.33
			PAYNE, RONALD L.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	18,250.01
			SAUNDERS, JULIA	06/01/22	08/31/22	STAFF ASSISTANT	11,166.66
			SAUNDERS, JULIA	09/01/22	09/30/22	PART-TIME EMPLOYEE	500.00
			SAUNDERS, JULIA	07/01/22	07/27/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			SHAPIRO, SARAH	06/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,750.00
			TUCKER,PHILIP M	06/01/22	09/30/22	PART-TIME EMPLOYEE	7,416.66
			TUCKER,PHILIP M	08/01/22	08/31/22	STAFF ASSISTANT	2,708.33
			WATKINS, MADISON	06/01/22	06/30/22	PART-TIME EMPLOYEE	1,800.00
			WATKINS, MADISON	07/01/22	09/30/22	STAFF ASSISTANT	13,749.99
			WOLF, YARDENA B.	07/01/22	09/30/22	CHIEF OF STAFF	49,824.99
						PERSONNEL COMPENSATION TOTALS:	375,068.07
		TRAVEL					
07-01	AP	01575030	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TOLLS	12.95
07-01	AP	X0010940	WATKINS, MADISON	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	7.29
07-01	AP	X0010940	WATKINS, MADISON	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	5.77
07-01	AP	X0010940	WATKINS, MADISON	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	3.22
07-07	AP	X0008219	CITIBANK	05/05/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	979.20
07-07	AP	X0008219	CITIBANK	05/05/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	979.20
07-07	AP	X0008219	CITIBANK	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	21.00
07-07	AP	X0008219	CITIBANK	05/05/22	05/07/22	LODGING	273.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC SWALWELL—Con.								
07-07	AP	X0008219	CITIBANK	05/05/22	05/05/22	MEALS		133.43
07-07	AP	X0008219	CITIBANK	05/05/22	05/06/22	MEALS		33.00
07-07	AP	X0008219	CITIBANK	05/06/22	05/06/22	MEALS		12.00
07-07	AP	X0008219	CITIBANK	05/05/22	05/05/22	WI-FI ON TRAVEL		10.00
07-07	AP	X0008219	CITIBANK	05/07/22	05/07/22	WI-FI ON TRAVEL		8.00
07-07	AP	X0008219	CITIBANK	05/05/22	05/07/22	CAR RENTAL		324.92
07-12	AP	X0011606	CITIBANK	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		20.00
07-12	AP	X0011606	CITIBANK	05/05/22	05/07/22	LODGING		273.78
07-12	AP	X0011606	CITIBANK	05/05/22	05/05/22	MEALS		7.98
07-12	AP	X0011606	CITIBANK	05/09/22	05/09/22	MEALS		10.96
07-12	AP	X0011606	CITIBANK	05/05/22	05/05/22	WI-FI ON TRAVEL		-9.66
07-12	AP	X0011606	CITIBANK	05/05/22	05/07/22	WI-FI ON TRAVEL		19.90
07-12	AP	X0011606	CITIBANK	05/05/22	05/07/22	TAXI/RIDE SHARE		75.00
07-26	AP	X0011443	CITIBANK -United Airlines	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		749.20
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	06/16/22	06/16/22	MEALS		10.00
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		17.48
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		17.50
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE		17.62
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		1.47
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		6.96
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		17.48
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		17.64
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	03/09/22	03/09/22	PARKING		29.00
07-27	AP	X0007325	FRISCHKNECHT, JESSICA G.	05/12/22	05/12/22	PARKING		20.00
07-27	AP	X0007812	TUCKER, PHILIP M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		7.22
07-27	AP	X0007812	TUCKER, PHILIP M.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		11.12
07-27	AP	X0007812	TUCKER, PHILIP M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		14.94
07-27	AP	X0007812	TUCKER, PHILIP M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		8.20
07-29	AP	01583573	CITI PCARD-UNITED 0162406396178	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		259.60
08-01	AP	X0014472	SHAPIRO, SARAH	07/20/22	07/20/22	TAXI/RIDE SHARE		60.43
08-01	AP	X0014474	SHAPIRO, SARAH	07/21/22	07/21/22	TAXI/RIDE SHARE		21.65
08-02	AP	X0014467	SHAPIRO, SARAH	07/22/22	07/22/22	WI-FI ON TRAVEL		10.00
08-02	AP	X0014468	SHAPIRO, SARAH	07/21/22	07/21/22	MEALS		11.21
08-02	AP	X0014471	SHAPIRO, SARAH	07/22/22	07/22/22	MEALS		20.60
08-02	AP	X0014473	SHAPIRO, SARAH	07/21/22	07/21/22	TAXI/RIDE SHARE		68.99
08-03	AP	X0014768	CITIBANK	06/16/22	06/16/22	MEALS		17.60
08-03	AP	X0014768	CITIBANK	06/18/22	06/18/22	MEALS		14.12
08-03	AP	X0014768	CITIBANK	06/16/22	06/16/22	WI-FI ON TRAVEL		8.00
08-03	AP	X0014768	CITIBANK	06/17/22	06/17/22	WI-FI ON TRAVEL		8.00
08-03	AP	X0014768	CITIBANK	06/17/22	06/17/22	GASOLINE		32.47
08-03	AP	X0014852	DELAURO, MALLORY E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		38.88
08-03	AP	X0014852	DELAURO, MALLORY E.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		63.75
08-03	AP	X0014852	DELAURO, MALLORY E.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		23.77

08-03	AP	X0014852	DELAURO, MALLORY E.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	18.45
08-03	AP	X0014853	DELAURO, MALLORY E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	69.07
08-03	AP	X0014853	DELAURO, MALLORY E.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	64.93
08-03	AP	X0014853	DELAURO, MALLORY E.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	15.12
08-03	AP	X0014853	DELAURO, MALLORY E.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	32.16
08-03	AP	X0014853	DELAURO, MALLORY E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	21.84
08-03	AP	X0014853	DELAURO, MALLORY E.	05/05/22	05/05/22	TOLLS	7.00
08-03	AP	X0014853	DELAURO, MALLORY E.	05/06/22	05/06/22	TOLLS	14.00
08-03	AP	X0014854	DELAURO, MALLORY E.	06/20/22	06/20/22	MEALS	29.20
08-03	AP	X0014854	DELAURO, MALLORY E.	06/21/22	06/21/22	MEALS	21.05
08-03	AP	X0014854	DELAURO, MALLORY E.	06/22/22	06/22/22	MEALS	22.14
08-03	AP	X0014854	DELAURO, MALLORY E.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	12.53
08-03	AP	X0014854	DELAURO, MALLORY E.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	22.65
08-03	AP	X0014854	DELAURO, MALLORY E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	41.66
08-03	AP	X0014854	DELAURO, MALLORY E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	2.43
08-03	AP	X0014854	DELAURO, MALLORY E.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	3.39
08-03	AP	X0014854	DELAURO, MALLORY E.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	17.70
08-03	AP	X0014854	DELAURO, MALLORY E.	06/20/22	06/24/22	PARKING	90.00
08-19	AP	X0014375	WATKINS, MADISON	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	44.90
08-19	AP	X0014673	SAUNDERS, JULIA	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	79.75
08-19	AP	X0014673	SAUNDERS, JULIA	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	15.87
08-19	AP	X0014673	SAUNDERS, JULIA	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	25.81
08-19	AP	X0014673	SAUNDERS, JULIA	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	14.31
08-19	AP	X0014673	SAUNDERS, JULIA	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	12.37
08-19	AP	X0014673	SAUNDERS, JULIA	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	11.78
08-19	AP	X0014673	SAUNDERS, JULIA	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	19.01
08-19	AP	X0014673	SAUNDERS, JULIA	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	15.11
08-19	AP	X0014673	SAUNDERS, JULIA	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	38.68
08-19	AP	X0014673	SAUNDERS, JULIA	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	10.41
08-19	AP	X0014673	SAUNDERS, JULIA	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	4.61
08-19	AP	X0014673	SAUNDERS, JULIA	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	5.83
08-19	AP	X0014673	SAUNDERS, JULIA	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	18.91
08-19	AP	X0014673	SAUNDERS, JULIA	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	50.63
08-19	AP	X0014858	DELAURO, MALLORY E.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	24.22
08-19	AP	X0014858	DELAURO, MALLORY E.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	5.84
08-19	AP	X0014858	DELAURO, MALLORY E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	26.14
08-19	AP	X0014858	DELAURO, MALLORY E.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	24.34
08-19	AP	X0014858	DELAURO, MALLORY E.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	23.68
08-19	AP	X0014858	DELAURO, MALLORY E.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	13.91
08-19	AP	X0014858	DELAURO, MALLORY E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	29.28
08-19	AP	X0014858	DELAURO, MALLORY E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	17.56
08-19	AP	X0015826	KILLEBREW, SHANNON C.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	44.94
08-22	AP	X0011482	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	X0011482	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	10.00
08-22	AP	X0011482	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00
08-22	AP	X0011482	CITIBANK	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	509.21
08-22	AP	X0011482	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-22	AP	X0011482	CITIBANK	06/25/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT	263.60
08-22	AP	X0011482	CITIBANK	06/06/22	06/08/22	LODGING	567.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
08-22 AP	X0011482	CITIBANK	06/16/22	06/17/22	LODGING		206.74
08-22 AP	X0011482	CITIBANK	06/17/22	06/17/22	MEALS		15.76
08-22 AP	X0011482	CITIBANK	06/06/22	06/08/22	CAR RENTAL		345.70
08-22 AP	X0011482	CITIBANK	06/16/22	06/17/22	CAR RENTAL		249.14
08-22 AP	X0011482	CITIBANK	06/16/22	06/18/22	TAXI/RIDE SHARE		50.00
08-22 AP	X0011482	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE		89.93
08-23 AP	X0015249	CITIBANK	07/20/22	07/20/22	MEALS		21.73
08-23 AP	X0015249	CITIBANK	07/21/22	07/21/22	MEALS		25.97
08-23 AP	X0015249	CITIBANK	07/22/22	07/22/22	MEALS		26.75
08-23 AP	X0015249	CITIBANK	07/20/22	07/22/22	PARKING		56.00
08-24 AP	X0017882	CITIBANK	07/20/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		1,728.40
08-24 AP	X0017882	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		509.20
08-24 AP	X0017882	CITIBANK	07/20/22	07/22/22	LODGING		1,334.08
08-24 AP	X0017882	CITIBANK	07/21/22	07/21/22	MEALS		15.00
08-24 AP	X0017979	CITIBANK	07/20/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		1,998.00
08-24 AP	X0018010	CITIBANK	07/20/22	07/22/22	CAR RENTAL		466.52
08-25 AP	X0018371	MCMILLAN, BRIAN	08/15/22	08/15/22	MEALS		10.31
08-25 AP	X0018371	MCMILLAN, BRIAN	08/17/22	08/17/22	MEALS		4.12
08-25 AP	X0018371	MCMILLAN, BRIAN	07/22/22	07/22/22	TAXI/RIDE SHARE		34.85
08-25 AP	X0018371	MCMILLAN, BRIAN	08/15/22	08/15/22	TAXI/RIDE SHARE		21.92
08-25 AP	X0018371	MCMILLAN, BRIAN	08/17/22	08/17/22	TAXI/RIDE SHARE		26.99
09-06 AP	X0017905	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		33.00
09-06 AP	X0017905	CITIBANK	07/22/22	07/22/22	MEALS		10.00
09-06 AP	X0017905	CITIBANK	07/25/22	07/25/22	MEALS		5.25
09-06 AP	X0017905	CITIBANK	07/20/22	07/20/22	WI-FI ON TRAVEL		8.00
09-06 AP	X0017905	CITIBANK	07/22/22	07/22/22	WI-FI ON TRAVEL		18.00
09-07 AP	X0018209	WATKINS, MADISON	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		39.61
09-08 AP	X0015425	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		-473.40
09-08 AP	X0015425	CITIBANK	07/25/22	07/25/22	NON-AIRFARE COMMERCIAL TRANSP		452.00
09-08 AP	X0015425	CITIBANK	07/25/22	07/26/22	LODGING		284.87
09-08 AP	X0018334	KILLEBREW, SHANNON C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		34.80
09-08 AP	X0018334	KILLEBREW, SHANNON C.	08/16/22	08/16/22	TAXI/RIDE SHARE		11.20
09-08 AP	X0018366	SHAPIRO, SARAH	08/15/22	08/15/22	NON-AIRFARE COMMERCIAL TRANSP		29.00
09-08 AP	X0018366	SHAPIRO, SARAH	08/16/22	08/16/22	MEALS		31.40
09-08 AP	X0018366	SHAPIRO, SARAH	08/17/22	08/17/22	MEALS		18.38
09-08 AP	X0018366	SHAPIRO, SARAH	08/16/22	08/16/22	WI-FI ON TRAVEL		8.00
09-08 AP	X0018366	SHAPIRO, SARAH	08/16/22	08/16/22	TAXI/RIDE SHARE		54.98
09-08 AP	X0018366	SHAPIRO, SARAH	08/17/22	08/17/22	TAXI/RIDE SHARE		94.59
09-14 AP	X0018873	GALLARDO, KARINA E.	08/05/22	08/05/22	TAXI/RIDE SHARE		101.84
09-20 AP	X0019555	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		-460.00
09-20 AP	X0019555	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-20 AP	X0019555	CITIBANK	08/05/22	08/06/22	LODGING		308.14
09-20 AP	X0019555	CITIBANK	08/15/22	08/15/22	MEALS		20.15

09-20	AP	X0019555	CITIBANK	08/16/22	08/16/22	MEALS		16.20
09-20	AP	X0019555	CITIBANK	08/16/22	09/16/22	MEALS		11.14
09-20	AP	X0019555	CITIBANK	08/17/22	08/17/22	MEALS		10.23
09-20	AP	X0019555	CITIBANK	08/18/22	08/18/22	MEALS		11.46
09-20	AP	X0019555	CITIBANK	08/15/22	08/21/22	TAXI/RIDE SHARE		162.00
09-26	AP	X0022357	KILLEBREW, SHANNON C.	09/08/22	09/08/22	MEALS		45.00
09-26	AP	X0022357	KILLEBREW, SHANNON C.	09/09/22	09/09/22	MEALS		22.65
09-26	AP	X0022357	KILLEBREW, SHANNON C.	09/07/22	09/07/22	TAXI/RIDE SHARE		9.93
09-26	AP	X0022357	KILLEBREW, SHANNON C.	09/09/22	09/09/22	TAXI/RIDE SHARE		18.02
09-26	AP	X0022970	BROOME, DESIREE A.	09/07/22	09/07/22	TAXI/RIDE SHARE		53.70
09-26	AP	X0022970	BROOME, DESIREE A.	09/08/22	09/08/22	TAXI/RIDE SHARE		21.76
09-26	AP	X0022970	BROOME, DESIREE A.	09/08/22	09/09/22	TAXI/RIDE SHARE		25.61
09-27	AP	X0023533	WATKINS, MADISON	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		9.29
09-27	AP	X0023533	WATKINS, MADISON	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		5.62
09-27	AP	X0023533	WATKINS, MADISON	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		13.39
09-29	AP	X0022764	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-29	AP	X0022764	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-29	AP	X0022764	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-29	AP	X0022764	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		-230.00
09-29	AP	X0022764	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		-423.61
09-29	AP	X0022764	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		489.60
09-29	AP	X0022764	CITIBANK	07/25/22	07/26/22	LODGING		-284.87
09-30	AP	X0022766	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
09-30	AP	X0022766	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-30	AP	X0022766	CITIBANK	08/04/22	08/04/22	LODGING		222.88
09-30	AP	X0022766	CITIBANK	08/16/22	08/16/22	MEALS		8.18
09-30	AP	X0022766	CITIBANK	08/18/22	08/18/22	MEALS		17.93
09-30	AP	X0022766	CITIBANK	08/18/22	08/22/22	MEALS		37.35
09-30	AP	X0022766	CITIBANK	08/15/22	08/15/22	WI-FI ON TRAVEL		19.95
							TRAVEL TOTALS:	16,534.10
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0007961	CITIBANK -SLING.COM	05/28/22	06/27/22	UTILITIES		60.50
07-07	AP	X0007962	CITIBANK -ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES		266.77
07-07	AP	X0007962	CITIBANK -ATT WEBSITE SOLUTIONS	05/01/22	05/31/22	UTILITIES		10.65
07-07	AP	X0007962	CITIBANK -COMCAST CALIFORNIA	04/17/22	05/16/22	UTILITIES		167.93
07-07	AP	X0007962	CITIBANK -PG&E WEBRECURRING	03/24/22	04/24/22	UTILITIES		517.83
07-07	AP	X0007962	CITIBANK -SLING.COM	04/06/22	05/05/22	UTILITIES		35.00
07-07	AP	X0007962	CITIBANK -THE UPS STORE 3043	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		213.47
07-07	AP	X0007962	CITIBANK -ZOOM.US 888-799-9666	05/26/22	06/25/22	UTILITIES		14.99
07-16	AP	01579436	SQUARE ASSETS CASTRO VALLEY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
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)		136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		955.46
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
07-26	AP	X0011443	CITIBANK -FEDEX 274050789885	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		90.49
07-26	AP	X0011443	CITIBANK -FEDEX 940732795870	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		23.84
07-26	AP	X0011443	CITIBANK -SLING.COM	06/07/22	07/06/22	UTILITIES		55.00
08-04	AP	X0011204	CITIBANK -ATT BILL PAYMENT	04/06/22	05/05/22	UTILITIES		356.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC SWALWELL—Con.								
08-04	AP	X0011204	CITIBANK -ATT WEBSITE SOLUTIONS	05/01/22	05/31/22	UTILITIES		10.65
08-04	AP	X0011204	CITIBANK -EAST BAY TIMES	05/31/22	06/28/22	NEWS WIRE SERVICE		9.95
08-04	AP	X0011204	CITIBANK -PG&E WEBRECURRING	04/25/22	05/23/22	UTILITIES		392.29
08-04	AP	X0011204	CITIBANK -SLING.COM	05/06/22	06/05/22	UTILITIES		35.00
08-16	AP	01590123	SQUARE ASSETS CASTRO VALLEY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-24	AP	X0015057	CITIBANK -SLING.COM	07/07/22	08/06/22	UTILITIES		55.00
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)		141.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		950.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
09-08	AP	X0015058	CITIBANK -ATT BILL PAYMENT	05/30/22	06/29/22	UTILITIES		501.56
09-08	AP	X0015058	CITIBANK -ATT WEBSITE SOLUTIONS	07/04/22	08/03/22	UTILITIES		10.65
09-08	AP	X0015058	CITIBANK -COMCAST CALIFORNIA	06/17/22	07/16/22	UTILITIES		182.93
09-08	AP	X0015058	CITIBANK -PG&E WEBRECURRING	05/24/22	06/22/22	UTILITIES		365.67
09-08	AP	X0015058	CITIBANK -SLING.COM	06/07/22	07/06/22	UTILITIES		35.00
09-08	AP	X0015058	CITIBANK -ZOOM.US 888-799-9666	07/26/22	08/25/22	UTILITIES		14.99
09-16	AP	01599898	SQUARE ASSETS CASTRO VALLEY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-27	GL	MED0118656		09/26/22	09/26/22	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)		141.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		945.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		155.69
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,331.50
		PRINTING AND REPRODUCTION						
08-18	AP	X0013358	PATRIOT CONTACT INC	07/12/22	07/12/22	FRANKABLE PRINTING & REPROD		14,486.56
08-19	AP	X0015584	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-24	AP	X0015057	CITIBANK -FACEBK 99GA6GX2F2	07/19/22	07/21/22	ADVERTISEMENTS		112.35
09-15	AP	X0021543	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	X0019557	CITIBANK -FACEBK J53CCHF2F2	08/11/22	08/16/22	ADVERTISEMENTS		150.00
09-23	AP	X0019557	CITIBANK -FACEBK Z3LZ6HB3F2	08/03/22	08/06/22	ADVERTISEMENTS		119.95
09-28	AP	X0023978	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		15,010.86
		OTHER SERVICES						
07-07	AP	X0007962	CITIBANK -BA HOUSE CLEANING	05/06/22	05/06/22	JANITORIAL AND MAINT SERV		180.00
07-07	AP	X0007962	CITIBANK -BA HOUSE CLEANING	05/20/22	06/04/22	JANITORIAL AND MAINT SERV		180.00
07-16	AP	01578463	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-04	AP	X0011204	CITIBANK -APPLE.COM/BILL	04/28/22	05/27/22	TECHNOLOGY SERVICE CONTRACTS		2.99
08-04	AP	X0011204	CITIBANK -APPLE.COM/BILL	05/28/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS		2.99
08-04	AP	X0011204	CITIBANK -BA HOUSE CLEANING	06/03/22	06/03/22	JANITORIAL AND MAINT SERV		245.00
08-04	AP	X0011204	CITIBANK -BA HOUSE CLEANING	06/17/22	06/17/22	JANITORIAL AND MAINT SERV		180.00
08-08	AP	01584981	CITI PCARD-BESTBUYCOM806629797988	03/30/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS		59.97

08-16	AP	01589162	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01590307	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590308	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590309	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590310	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590311	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590312	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590313	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590314	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-19	AP	X0014593	FIRESIDE 21 LLC	03/30/22	03/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
09-08	AP	X0015058	CITIBANK -BA HOUSE CLEANING	07/01/22	07/01/22	JANITORIAL AND MAINT SERV	180.00
09-08	AP	X0015058	CITIBANK -BA HOUSE CLEANING	07/15/22	07/15/22	JANITORIAL AND MAINT SERV	180.00
09-08	AP	X0015058	CITIBANK -ISINGS CULLIGAN WATER	07/01/22	07/31/22	MISCELLANEOUS OTHER SERVICES	30.24
09-08	AP	X0020766	CORE1 SECURITY SERVICES	08/16/22	08/16/22	SECURITY SERVICE	2,761.25
09-08	AP	X0020941	GLOBAL GUARDIAN LLC	08/06/22	08/06/22	SECURITY SERVICE	4,930.93
09-16	AP	01598941	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01600055	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-19	AP	X0021555	GLOBAL GUARDIAN LLC	07/21/22	07/21/22	SECURITY SERVICE	3,300.00
09-27	AP	X0021010	GLOBAL GUARDIAN LLC	06/25/22	06/25/22	SECURITY SERVICE	3,660.00
09-28	AP	X0023257	HON ERIC SWALWELL	09/05/22	09/05/22	SECURITY SERVICE	68.33
09-29	AP	X0024339	HON ERIC SWALWELL	08/12/22	08/12/22	SECURITY SERVICE	112.30
09-29	AP	X0024339	HON ERIC SWALWELL	08/27/22	08/27/22	SECURITY SERVICE	112.30
						OTHER SERVICES TOTALS:	38,736.30
	SUPPLIES AND MATERIALS						
07-05	AP	X0007961	CITIBANK -ADOBE 800-833-6687	05/01/22	05/31/22	SOFTWARE LESS THAN $500	31.79
07-05	AP	X0007961	CITIBANK -AMZN MKTP US 1L7T58QS0 AM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	19.74
07-05	AP	X0007961	CITIBANK -AMZN Mktp US	05/24/22	05/24/22	HABITATION EXPENSE	-350.00
07-05	AP	X0007961	CITIBANK -APPLE.COM/BILL	04/28/22	05/27/22	SOFTWARE LESS THAN $500	21.19
07-05	AP	X0007961	CITIBANK -APPLE.COM/BILL	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	-21.19
07-05	AP	X0007961	CITIBANK -DREAMSTIME.COM	05/03/22	06/02/22	SOFTWARE LESS THAN $500	25.00
07-05	AP	X0007961	CITIBANK -PLAZA ARTIST MATERIALS &	05/04/22	05/04/22	HABITATION EXPENSE	371.91
07-05	AP	X0007961	CITIBANK -PLAZA ARTIST MATERIALS &	05/09/22	05/09/22	HABITATION EXPENSE	173.10
07-05	AP	X0007961	CITIBANK -USA Today	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	X0011600	CITIBANK -AMZN Mktp US 139IS1I60	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	20.33
07-06	AP	X0011600	CITIBANK -AMZN Mktp US 1L3OU0C12	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	43.04
07-06	AP	X0011600	CITIBANK -AMZN Mktp US 1L7IM9X02	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	11.99
07-07	AP	X0007962	CITIBANK -AMZN Mktp US 1R55K6092	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	12.49
07-07	AP	X0007962	CITIBANK -EAST BAY TIMES	03/31/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
07-07	AP	X0007962	CITIBANK -ISINGS CULLIGAN WATER	04/05/22	05/31/22	WATER	42.39
07-07	AP	X0008219	CITIBANK	05/06/22	05/06/22	FOOD & BEVERAGE	22.06
07-26	AP	X0011443	CITIBANK -ADOBE STOCK	06/01/22	06/30/22	SOFTWARE LESS THAN $500	31.79
07-26	AP	X0011443	CITIBANK -AMAZON.COM 7F40P64C3 AMZN	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	29.99
07-26	AP	X0011443	CITIBANK -AMAZON.COM AMZN.COM/BILL	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	-29.99
07-26	AP	X0011443	CITIBANK -AMAZON.COM MV6KC2I63 AMZN	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	33.98
07-26	AP	X0011443	CITIBANK -AMAZON.COM U20XQ02R3 AMZN	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	5.43
07-26	AP	X0011443	CITIBANK -AMZN MKTP US K81TU6KY3 AM	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	31.73
07-26	AP	X0011443	CITIBANK -AMZN Mktp US HA2VS3AR3	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	81.45
07-26	AP	X0011443	CITIBANK -AMZN Mktp US HQ7B759I3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	199.99
07-26	AP	X0011443	CITIBANK -AMZN Mktp US JG6398KH3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	33.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ERIC SWALWELL—Con.								
07-26	AP	X0011443	CITIBANK -AMZN Mktp US S06TN6U03	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		24.99
07-26	AP	X0011443	CITIBANK -AMZN Mktp US W60SG40I3	06/07/22	06/07/22	FOOD & BEVERAGE		43.28
07-26	AP	X0011443	CITIBANK -AMZN Mktp US ZF7GF23W3	06/08/22	06/08/22	FOOD & BEVERAGE		14.80
07-26	AP	X0011443	CITIBANK -AMZN Mktp US ZT3450NE3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		16.47
07-26	AP	X0011443	CITIBANK -APPLE STORE #R101	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		244.71
07-26	AP	X0011443	CITIBANK -Amazon.com 569AZ8A63	06/07/22	06/07/22	FOOD & BEVERAGE		33.65
07-26	AP	X0011443	CITIBANK -Amazon.com CV1PX4I73	06/07/22	06/07/22	FOOD & BEVERAGE		7.98
07-26	AP	X0011443	CITIBANK -Amazon.com T19RA83H3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		59.99
07-26	AP	X0011443	CITIBANK -NYTIMES	06/20/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		169.60
07-26	AP	X0011443	CITIBANK -PLAZA ARTIST MATERIALS &	06/09/22	06/09/22	HABITATION EXPENSE		371.90
07-26	AP	X0011443	CITIBANK -USA Today	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-26	AP	X0011443	CITIBANK -USA Today	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-26	AP	X0011443	CITIBANK -ZOOM.US 888-799-9666	06/25/22	07/24/22	SOFTWARE LESS THAN $500		31.78
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)		309.91
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)		796.61
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		384.77
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		995.56
08-01	AP	01583198	CITI PCARD-Amazon.com 108K150U1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)		27.44
08-03	AP	X0014853	DELAURO, MALLORY E.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)		104.68
08-03	AP	X0014854	DELAURO, MALLORY E.	06/05/22	06/05/22	FOOD & BEVERAGE		31.67
08-03	AP	X0014854	DELAURO, MALLORY E.	06/06/22	06/06/22	FOOD & BEVERAGE		17.17
08-03	AP	X0014854	DELAURO, MALLORY E.	06/07/22	06/07/22	FOOD & BEVERAGE		20.00
08-03	AP	X0014854	DELAURO, MALLORY E.	06/15/22	06/15/22	FOOD & BEVERAGE		42.25
08-04	AP	X0011204	CITIBANK -AMZN Mktp US VB1ZZ23E3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		56.93
08-04	AP	X0011204	CITIBANK -AMZN Mktp US VZ5PK3MA3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		125.62
08-04	AP	X0011204	CITIBANK -BESTBUYCOM806652211245	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		629.99
08-04	AP	X0011204	CITIBANK -CVS/PHARMACY #00816	06/25/22	06/25/22	FOOD & BEVERAGE		13.98
08-04	AP	X0011204	CITIBANK -ISINGS CULLIGAN WATER	04/29/22	05/28/22	WATER		29.24
08-04	AP	X0011204	CITIBANK -RITE AID 05937	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		6.41
08-04	AP	X0011204	CITIBANK -ZOOM.US 888-799-9666	06/26/22	07/25/22	SOFTWARE LESS THAN $500		14.99
08-05	AP	01584919	CITI PCARD-BESTBUYCOM806629665019	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		809.97
08-08	AP	01584981	CITI PCARD-BESTBUYCOM806629797988	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)		359.97
08-08	AP	X0016568	SODEXO INC & AFFILIATES	07/13/22	07/13/22	FOOD & BEVERAGE		1,448.45
08-23	AP	X0016614	SAUNDERS, JULIA	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		561.15
08-23	AP	X0017595	CITIBANK -ZOOM.US 888-799-9666	07/25/22	08/24/22	SOFTWARE LESS THAN $500		15.89
08-24	AP	X0015057	CITIBANK -ADOBE STOCK	07/01/22	07/31/22	SOFTWARE LESS THAN $500		31.79
08-24	AP	X0015057	CITIBANK -AMAZON.COM YU5OU9GY3 AMZN	07/06/22	07/06/22	FOOD & BEVERAGE		38.47
08-24	AP	X0015057	CITIBANK -AMZN Mktp US 134FC3A33	06/28/22	06/28/22	FOOD & BEVERAGE		41.49
08-24	AP	X0015057	CITIBANK -AMZN Mktp US 204CW2E73	07/20/22	07/20/22	FOOD & BEVERAGE		70.06
08-24	AP	X0015057	CITIBANK -AMZN Mktp US 7O7T43X23	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		47.98
08-24	AP	X0015057	CITIBANK -AMZN Mktp US AN94N7TD3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		35.98
08-24	AP	X0015057	CITIBANK -AMZN Mktp US BI6WR8YN3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		106.10

08-24	AP	X0015057	CITIBANK -AMZN Mktp US W40659TX3	07/14/22	07/14/22	FOOD & BEVERAGE	22.01
08-24	AP	X0015057	CITIBANK -Amazon.com XZ48V8LV3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	13.45
08-24	AP	X0015057	CITIBANK -BESTBUYCOM806658087709	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	379.99
08-24	AP	X0015057	CITIBANK -NYTIMES	07/18/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	84.80
08-24	AP	X0015057	CITIBANK -SF CHRONICLE SUBSCRIPT	07/07/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L	263.88
08-24	AP	X0015057	CITIBANK -USA Today	07/29/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-31	AP	01592288	CITI PCARD-AMZN Mktp US	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	-9.99
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)	113.21
09-01	AP	X0014795	CITIBANK -USHR CATERING	03/29/22	03/29/22	FOOD & BEVERAGE	175.84
09-01	AP	X0014795	CITIBANK -USHR CATERING	06/15/22	06/15/22	FOOD & BEVERAGE	243.52
09-07	AP	X0017878	CITIBANK -EAST BAY TIMES	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
09-08	AP	X0015058	CITIBANK -APPLE.COM/BILL	06/27/22	07/26/22	MISC. SUPPLIES & MATERIALS	2.99
09-08	AP	X0015058	CITIBANK -COSTCO WHSE #0823	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	71.90
09-08	AP	X0018334	KILLEBREW, SHANNON C.	08/16/22	08/16/22	FOOD & BEVERAGE	13.63
09-08	AP	X0018334	KILLEBREW, SHANNON C.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	14.35
09-17	GL	FRM0118994		08/25/22	09/08/22	FRAMING (TRANSFER)	155.00
09-23	AP	X0019557	CITIBANK -ADOBE STOCK	08/01/22	08/31/22	SOFTWARE LESS THAN $500	31.79
09-23	AP	X0019557	CITIBANK -AMAZON.COM UK2E19C93 AMZN	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	248.00
09-23	AP	X0019557	CITIBANK -AMZN Mktp US 6N0711EK3	08/02/22	08/02/22	FOOD & BEVERAGE	33.70
09-23	AP	X0019557	CITIBANK -AMZN Mktp US 943JM9NX3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	42.75
09-23	AP	X0019557	CITIBANK -AMZN Mktp US J48S18R33	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	41.98
09-23	AP	X0019557	CITIBANK -AMZN Mktp US ZQ13A4XS3	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	13.97
09-23	AP	X0019557	CITIBANK -Amazon.com X88QN2O93	07/27/22	07/27/22	FOOD & BEVERAGE	23.29
09-23	AP	X0019557	CITIBANK -THE MEXICAN RESTAURANT &	08/16/22	08/16/22	LEGISLATIVE PLNNG FOOD AND BEV	657.48
09-23	AP	X0019557	CITIBANK -ZOOM.US 888-799-9666	08/25/22	09/24/22	SOFTWARE LESS THAN $500	15.89
09-26	GL	FRM0118620		09/12/22	09/16/22	FRAMING (TRANSFER)	50.00
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 SUPPLY (TRANSFER)	599.24
09-30	AP	X0024763	CITIBANK -NYTIMES	08/15/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	84.80
						SUPPLIES AND MATERIALS TOTALS:	12,320.15
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	137.00
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,177.88
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,381.02
08-01	AP	01583198	CITI PCARD-APPLE.COM/US	04/14/22	04/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	664.40
08-31	AP	01592288	CITI PCARD-APPLE STORE R516	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,418.48
08-31	AP	01592288	CITI PCARD-APPLE STORE R516	03/28/22	03/28/22	WARRANTIES	399.00
08-31	AP	01592288	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	-3,708.94
08-31	AP	01592288	CITI PCARD-APPLE.COM/US	03/31/22	03/31/22	WARRANTIES	-422.94
08-31	AP	01592288	CITI PCARD-DMI DELL BUS ONLINE	03/30/22	03/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,403.42
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	137.00
09-02	AP	01592285	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,585.76
09-02	AP	01592285	CITI PCARD-APPLE.COM/US	03/30/22	03/30/22	WARRANTIES	399.00
09-29	AP	01601667	CITIBANK	03/30/22	03/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,403.42
09-29	AP	01601667	CITIBANK	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,403.42
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	11,708.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,228.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ERIC SWALWELL—Con.							
					OFFICE TOTALS:		506,228.60
2021 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-11 AR	AC-18353	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18354	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18355	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18356	FIRESIDE21	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18357	FIRESIDE21	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18358	FIRESIDE21	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18359	FIRESIDE21	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18360	FIRESIDE21	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11 AR	AC-18361	FIRESIDE21	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-16 AP	01590303	INDIGOVERN LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16 AP	01590304	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16 AP	01590305	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16 AP	01590306	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590296	INDIGOVERN LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		624.66
09-28 AP	01590297	INDIGOVERN LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590298	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590299	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590300	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590301	INDIGOVERN LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-28 AP	01590302	INDIGOVERN LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:		2,569.66
SUPPLIES AND MATERIALS							
09-20 AP	01596189	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)		3,959.10
					SUPPLIES AND MATERIALS TOTALS:		3,959.10
EQUIPMENT							
09-21 AP	01596177	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,656.65
09-21 AP	01596177	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	WARRANTIES		249.00
09-27 AP	01596197	CITI PCARD-APPLE.COM/US	03/28/22	03/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,985.45
					EQUIPMENT TOTALS:		4,891.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,419.86
					OFFICE TOTALS:		11,419.86
INTERN ALLOWANCES							
2022 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,792.77	9,433.42
					INTERN ALLOWANCES TOTALS:	34,792.77	9,433.42
					OFFICE TOTALS:	34,792.77	9,433.42

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARNOLD-GALATI, AIDAN D.	09/13/22	09/25/22	DISTRICT OFFICE PAID INTERN -	1,083.33
BAZAZ, IMAN	07/01/22	07/05/22	DISTRICT OFFICE PAID INTERN -	166.67
BOXER, PAZ A.	07/18/22	08/17/22	PAID INTERN - HOUSE PROGRAM	1,000.00
BRIGGS, CHESSIE F.	07/01/22	07/05/22	PAID INTERN - HOUSE PROGRAM	176.67
CALEB, SHAIMA R.	07/07/22	07/31/22	PAID INTERN - HOUSE PROGRAM	500.00
DE JONG, PIERCE S.	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM	3,673.33
FISHER, ALICIA L.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
GRIMADLO, DESIREE	07/01/22	07/05/22	PAID INTERN - HOUSE PROGRAM	166.67
KHAN, FARHEEN	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	400.00
KLEIN, KATE	07/19/22	07/29/22	DISTRICT OFFICE PAID INTERN -	633.42
MILLIGAN, BRYAN A.	06/08/22	07/31/22	PAID INTERN - HOUSE PROGRAM	-766.67
REED, JACK B.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	400.00
SANFUENTES, ISABEL D.	06/29/22	07/28/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	9,433.42
			INTERN ALLOWANCES TOTALS:	9,433.42
			OFFICE TOTALS:	9,433.42

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. MARK TAKANO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	303.66	26.36
PERSONNEL COMPENSATION	911,588.86	342,491.69
TRAVEL	50,093.74	23,419.02
RENT, COMMUNICATION, UTILITIES	37,720.37	23,219.84
PRINTING AND REPRODUCTION	356.90	33.00
OTHER SERVICES	40,243.25	10,844.35
SUPPLIES AND MATERIALS	19,611.13	10,695.58
EQUIPMENT	15,762.71	951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,680.62	411,680.84
OFFICE TOTALS:	1,075,680.62	411,680.84

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 47.56
						FRANKED MAIL TOTALS: 26.36

PERSONNEL COMPENSATION

ABBASI,LANA M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	23,750.01
ABBASI,LANA M	08/01/22	08/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,916.67
ALSUP, SERENA	07/01/22	09/30/22	SCHEDULER	18,750.00
ALVAREZ,TIFFANY	07/01/22	09/30/22	FIELD REPRESENTATIVE	18,750.00
CASTRO,ADRIENNE M	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	20,000.01
CEJA,MATTHEW A	07/01/22	09/30/22	LEGISLATIVE AIDE	17,499.99
CHEN,MATTHEW P	07/01/22	09/30/22	CASEWORKER	16,250.01
ELIZALDE,RAFAEL	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	39,999.99
GONZALEZ, IGNACIO R.	07/01/22	09/30/22	CASEWORKER	18,750.00
JUAREZ, NANCY M.	08/01/22	08/31/22	SHARED EMPLOYEE	3,575.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK TAKANO—Con.								
			KURAMOTO, MIEKO M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		15,000.00
			MATURO, JUSTIN A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		36,249.99
			MCPIKE,RICHARD K	07/01/22	09/30/22	CHIEF OF STAFF		43,250.01
			MOORE, SHANE	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			STARR, BENJAMIN H.	07/01/22	09/30/22	STAFF ASSISTANT/LC		12,500.01
			URIBE, ROBERT S.	07/01/22	09/30/22	STAFF ASSIST/DIGITAL ASSIST		12,500.01
			WROTEN,DESIREE N	07/01/22	09/30/22	DISTRICT DIRECTOR		33,249.99
							PERSONNEL COMPENSATION TOTALS:	342,491.69
		TRAVEL						
07-01	AP	X0009259	CITIBANK	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		544.20
07-01	AP	X0009259	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		285.60
07-01	AP	X0009259	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		738.60
07-01	AP	X0009259	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		781.60
07-06	AR	AC-18220	ALSUP, SERENA	04/07/22	04/07/22	TAXI/RIDE SHARE		-22.49
07-06	AR	AC-18221	ALSUP, SERENA	04/26/22	04/26/22	TAXI/RIDE SHARE		-16.64
07-06	AR	AC-18222	ALSUP, SERENA	04/26/22	04/26/22	TAXI/RIDE SHARE		-18.54
07-06	AR	AC-18223	ALSUP, SERENA	04/27/22	04/27/22	TAXI/RIDE SHARE		-64.84
07-06	AR	AC-18224	ALSUP, SERENA	04/28/22	04/28/22	TAXI/RIDE SHARE		-33.59
07-06	AR	AC-18225	ALSUP, SERENA	04/28/22	04/28/22	TAXI/RIDE SHARE		-28.10
07-06	AR	AC-18226	ALSUP, SERENA	04/27/22	04/27/22	TAXI/RIDE SHARE		-20.74
07-18	AP	X0011488	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		367.60
07-18	AP	X0011488	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-18	AP	X0011488	CITIBANK	06/05/22	06/11/22	LODGING		1,779.42
07-18	AP	X0011488	CITIBANK	06/21/22	06/24/22	LODGING		889.71
07-21	AP	X0009642	GONZALEZ, IGNACIO R.	06/07/22	06/07/22	MEALS		37.78
07-21	AP	X0009642	GONZALEZ, IGNACIO R.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		83.71
07-21	AP	X0009642	GONZALEZ, IGNACIO R.	06/07/22	06/07/22	PARKING		44.00
07-21	AP	X0013469	GONZALEZ, IGNACIO R.	06/07/22	06/07/22	PARKING		12.50
07-29	AP	X0013211	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		1,453.20
07-29	AP	X0013211	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		1,343.20
08-03	AP	X0014196	URIBE, ROBERT S.	07/15/22	07/15/22	MEALS		64.14
08-03	AP	X0014196	URIBE, ROBERT S.	07/16/22	07/16/22	MEALS		42.83
08-03	AP	X0014196	URIBE, ROBERT S.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		40.45
08-03	AP	X0014196	URIBE, ROBERT S.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		16.31
08-03	AP	X0015541	HON MARK A TAKANO	06/17/22	06/17/22	WI-FI ON TRAVEL		29.00
08-03	AP	X0015541	HON MARK A TAKANO	06/20/22	06/20/22	WI-FI ON TRAVEL		29.00
08-03	AP	X0015541	HON MARK A TAKANO	06/30/22	06/30/22	WI-FI ON TRAVEL		8.00
08-03	AP	X0015541	HON MARK A TAKANO	06/07/22	06/07/22	TAXI/RIDE SHARE		111.93
08-03	AP	X0015541	HON MARK A TAKANO	06/11/22	06/11/22	TAXI/RIDE SHARE		26.39
08-03	AP	X0015541	HON MARK A TAKANO	06/15/22	06/15/22	TAXI/RIDE SHARE		15.71
08-03	AP	X0015541	HON MARK A TAKANO	06/17/22	06/17/22	TAXI/RIDE SHARE		20.80
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/10/22	07/10/22	MEALS		17.61
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/12/22	07/12/22	MEALS		16.90

08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/13/22	07/13/22	MEALS		11.42
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		21.76
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		21.62
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/10/22	07/10/22	TAXI/RIDE SHARE		32.93
08-09	AP	X0013438	GONZALEZ, IGNACIO R.	07/13/22	07/13/22	TAXI/RIDE SHARE		50.94
08-10	AP	X0015671	HON MARK A TAKANO	06/30/22	06/30/22	TAXI/RIDE SHARE		20.47
08-11	AP	X0014412	URIBE, ROBERT S.	07/13/22	07/13/22	MEALS		18.49
08-15	AP	X0015253	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-15	AP	X0015253	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		508.61
08-15	AP	X0015253	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		843.80
08-15	AP	X0015253	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		1,203.82
08-15	AP	X0015253	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		634.60
08-15	AP	X0015253	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		-638.60
08-15	AP	X0015253	CITIBANK	07/10/22	07/13/22	LODGING		2,699.98
08-15	AP	X0015253	CITIBANK	07/10/22	07/16/22	LODGING		2,762.20
08-15	AP	X0015253	CITIBANK	07/13/22	07/16/22	LODGING		2,758.68
09-01	AP	X0019039	STARR, BENJAMIN H.	08/15/22	08/15/22	MEALS		13.52
09-01	AP	X0019039	STARR, BENJAMIN H.	08/16/22	08/16/22	MEALS		38.38
09-01	AP	X0019039	STARR, BENJAMIN H.	08/17/22	08/17/22	MEALS		28.30
09-01	AP	X0019039	STARR, BENJAMIN H.	08/18/22	08/18/22	MEALS		49.69
09-01	AP	X0019039	STARR, BENJAMIN H.	08/19/22	08/19/22	MEALS		30.67
09-01	AP	X0019039	STARR, BENJAMIN H.	08/21/22	08/21/22	MEALS		30.96
09-01	AP	X0019039	STARR, BENJAMIN H.	08/15/22	08/21/22	CAR RENTAL		603.64
09-01	AP	X0019039	STARR, BENJAMIN H.	08/19/22	08/19/22	GASOLINE		40.00
09-01	AP	X0019039	STARR, BENJAMIN H.	08/21/22	08/21/22	GASOLINE		45.51
09-01	AP	X0019039	STARR, BENJAMIN H.	08/15/22	08/19/22	PARKING		100.00
09-01	AP	X0019266	STARR, BENJAMIN H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		2.93
09-01	AP	X0019266	STARR, BENJAMIN H.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		1.66
09-01	AP	X0019266	STARR, BENJAMIN H.	08/15/22	08/15/22	TAXI/RIDE SHARE		29.94
09-08	AP	X0020856	URIBE, ROBERT S.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		9.91
09-12	AP	X0020662	CHEN, MATTHEW P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		10.73
09-16	AP	X0020640	CHEN, MATTHEW P.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		13.98
09-16	AP	X0020640	CHEN, MATTHEW P.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		9.42
09-16	AP	X0020640	CHEN, MATTHEW P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		10.76
09-16	AP	X0020640	CHEN, MATTHEW P.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		12.90
09-16	AP	X0020640	CHEN, MATTHEW P.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		6.89
09-16	AP	X0020640	CHEN, MATTHEW P.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		16.52
09-16	AP	X0020640	CHEN, MATTHEW P.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		12.01
09-16	AP	X0020640	CHEN, MATTHEW P.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		87.28
09-16	AP	X0020640	CHEN, MATTHEW P.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		9.26
09-16	AP	X0020640	CHEN, MATTHEW P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		11.44
09-16	AP	X0020640	CHEN, MATTHEW P.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		13.50
09-16	AP	X0020640	CHEN, MATTHEW P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		11.44
09-16	AP	X0020640	CHEN, MATTHEW P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		5.41
09-16	AP	X0020640	CHEN, MATTHEW P.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		18.02
09-19	AP	X0015674	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		305.60
09-19	AP	X0015674	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		276.60
09-20	AP	X0019787	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		276.60
09-20	AP	X0019787	CITIBANK	08/15/22	08/19/22	LODGING		997.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK TAKANO—Con.								
09-21	AP	X0020905	URIBE, ROBERT S.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		15.20
09-21	AP	X0020905	URIBE, ROBERT S.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		29.29
09-22	AP	X0022493	URIBE, ROBERT S.	09/13/22	09/13/22	MEALS		17.35
09-22	AP	X0022493	URIBE, ROBERT S.	09/16/22	09/16/22	MEALS		17.11
09-22	AP	X0022493	URIBE, ROBERT S.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		16.70
09-22	AP	X0022493	URIBE, ROBERT S.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		16.31
09-22	AP	X0022493	URIBE, ROBERT S.	09/16/22	09/16/22	TAXI/RIDE SHARE		22.92
09-28	AP	X0023641	URIBE, ROBERT S.	09/11/22	09/11/22	MEALS		22.06
09-28	AP	X0023641	URIBE, ROBERT S.	09/12/22	09/12/22	MEALS		31.53
							TRAVEL TOTALS:	23,419.02
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579346	COUNTY OF RIVERSIDE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,030.00
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)		149.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		694.60
07-27	AP	X0014454	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES		360.00
08-01	AP	X0011208	CITIBANK -SPECTRUM	05/09/22	06/08/22	UTILITIES		284.07
08-01	AP	X0011208	CITIBANK -SPECTRUM	06/09/22	07/08/22	UTILITIES		284.07
08-03	AP	X0015672	VERIZON	07/24/22	08/23/22	UTILITIES		398.48
08-09	AP	X0011334	CITIBANK -ZOOM.US 888-799-9666	06/11/22	07/10/22	UTILITIES		164.29
08-16	AP	01590035	COUNTY OF RIVERSIDE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,030.00
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)		157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		105.01
09-07	AP	X0020448	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		360.00
09-07	AP	X0020674	VERIZON	08/24/22	09/23/22	UTILITIES		398.48
09-16	AP	01599808	COUNTY OF RIVERSIDE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,030.00
09-16	AP	X0019970	CITIBANK -SPECTRUM	07/09/22	08/08/22	UTILITIES		284.07
09-16	AP	X0019970	CITIBANK -SPECTRUM	08/09/22	09/08/22	UTILITIES		284.07
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)		129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,052.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,219.84
		PRINTING AND REPRODUCTION						
07-27	AP	X0014219	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
07-16	AP	01578474	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-16	AP	01578475	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-01	AP	X0011208	CITIBANK -APPLE.COM/BILL	05/30/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		12.71
08-01	AP	X0011208	CITIBANK -APPLE.COM/BILL	06/08/22	07/08/22	TECHNOLOGY SERVICE CONTRACTS		12.71
08-01	AP	X0011208	CITIBANK -EXPRESSVPN.COM	06/20/22	07/20/22	TECHNOLOGY SERVICE CONTRACTS		12.95

08-15	AP	X0015163	CITIBANK -APPLE.COM/BILL	06/30/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71
08-15	AP	X0015163	CITIBANK -APPLE.COM/BILL	07/08/22	08/08/22	TECHNOLOGY SERVICE CONTRACTS	12.71
08-16	AP	01589173	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01589174	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01598952	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01598953	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-22	AP	X0019834	CITIBANK -EB STATE OF THE CITY	08/18/22	08/18/22	TRAINING	130.56
						OTHER SERVICES TOTALS:	10,844.35
		SUPPLIES AND MATERIALS					
07-08	AP	X0011705	POLITICO LLC	06/30/22	06/29/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
07-29	AP	X0013615	CITIBANK -WATER - COFFEE DELIVERY	05/09/22	05/23/22	WATER	-27.01
07-29	AP	X0013615	CITIBANK -WATER - COFFEE DELIVERY	06/09/22	06/09/22	WATER	74.91
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	282.17
08-01	AP	X0011208	CITIBANK -LEGISTORM LLC	05/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-09	AP	X0011334	CITIBANK -Amazon.com 6C1XI1CE3	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)	81.39
08-09	AP	X0015284	CITIBANK -AMZN Mktp US DB1PH5L63	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99
08-09	AP	X0015284	CITIBANK -ZOOM.US 888-799-9666	07/11/22	08/10/22	SOFTWARE LESS THAN $500	164.29
08-10	GL	FRM0117953		06/24/22	07/18/22	FRAMING (TRANSFER)	100.00
08-10	AP	X0015671	HON MARK A TAKANO	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	19.99
08-15	AP	X0015163	CITIBANK -AMAZON.COM 428ZQ6AC3 AMZN	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	46.74
08-15	AP	X0015163	CITIBANK -AMZN MKTP US UX9O00GM3 AM	07/07/22	07/07/22	FOOD & BEVERAGE	23.94
08-15	AP	X0015163	CITIBANK -EXPRESSVPN.COM	07/18/22	08/18/22	SOFTWARE LESS THAN $500	12.95
08-15	AP	X0015163	CITIBANK -LEGISTORM LLC	06/28/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
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)	63.54
09-16	AP	X0019970	CITIBANK -WATER - COFFEE DELIVERY	07/20/22	07/20/22	WATER	8.99
09-16	AP	X0019970	CITIBANK -WATER - COFFEE DELIVERY	07/21/22	07/21/22	WATER	75.91
09-22	AP	X0019834	CITIBANK -AMAZON.COM WM4XK5IC3 AMZN	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	15.93
09-22	AP	X0019834	CITIBANK -AMZN Mktp US 7X2I03I43	08/03/22	08/03/22	FOOD & BEVERAGE	4.67
09-22	AP	X0019834	CITIBANK -AMZN Mktp US 7X2I03I43	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	69.99
09-22	AP	X0019834	CITIBANK -AMZN Mktp US TW9I77HY3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	59.99
09-22	AP	X0019834	CITIBANK -AMZN Mktp US YG2AN6FP3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	X0019834	CITIBANK -BEST BUY MHT 00001107	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	998.99
09-22	AP	X0019834	CITIBANK -EMBROIDERY IN MOTION	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	481.64
09-22	AP	X0019834	CITIBANK -ZOOM.US 888-799-9666	08/11/22	09/10/22	SOFTWARE LESS THAN $500	164.29
09-26	AP	01593607	CITI PCARD-WATER - COFFEE DELIVERY	04/27/22	04/27/22	WATER	8.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	481.96
						SUPPLIES AND MATERIALS TOTALS:	10,695.58
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	317.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	317.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	317.00
						EQUIPMENT TOTALS:	951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,680.84
						OFFICE TOTALS:	411,680.84

INTERN ALLOWANCES
2022 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,078.47	14,878.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MARK TAKANO—Con.							
					INTERN ALLOWANCES TOTALS:	29,078.47	14,878.49
					OFFICE TOTALS:	29,078.47	14,878.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, NOEMI	07/01/22	08/03/22	PAID INTERN - HOUSE PROGRAM		1,100.00
		GARCIA, ANGELA A.	06/27/22	07/31/22	DISTRICT OFFICE PAID INTERN -		2,000.70
		LORENZO, ANNA X.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		MAHAMDE, SOPHIA M.	06/27/22	07/31/22	DISTRICT OFFICE PAID INTERN -		2,000.70
		PATEL, ISHAN M.	06/28/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,893.75
		PATEL, ISHAN M.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		516.67
		SADVANDI, SYRUS	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		STIENECKER, SARA X.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		TEANO, JOSE	08/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		2,000.00
		WROTEN, GAVIN	08/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:		14,878.49
					INTERN ALLOWANCES TOTALS:		14,878.49
					OFFICE TOTALS:		14,878.49
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,732.88	724.27
					PERSONNEL COMPENSATION	711,599.74	236,878.10
					TRAVEL	16,620.91	5,290.26
					RENT, COMMUNICATION, UTILITIES	12,557.22	4,977.46
					PRINTING AND REPRODUCTION	158.46	0.00
					OTHER SERVICES	201.49	165.00
					SUPPLIES AND MATERIALS	5,974.15	578.48
					EQUIPMENT	1,653.00	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,497.85	249,264.57
					OFFICE TOTALS:	753,497.85	249,264.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		137.65
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		-15.40
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		614.67
					FRANKED MAIL TOTALS:		724.27
PERSONNEL COMPENSATION							
		COLEMAN,SABLE	07/01/22	09/30/22	CHIEF OF STAFF		50,000.01

			DIETZ,ILON B	07/01/22	07/31/22	CHIEF OF STAFF		9,411.39
			DJINIS, KRISTINA A.	07/01/22	09/30/22	STAFF ASSISTANT		15,000.00
			EVERSAUL, SARAH-MICHELLE	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			LOHR, NICHOLAS	06/01/22	06/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
			NOVACOVICI, EMMA B.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		20,000.01
			PATE,ERMARIE G	07/01/22	09/30/22	DISTRICT DIRECTOR		33,750.00
			PIPKIN JR, ROBERT R.	06/27/22	09/30/22	LEGISLATIVE DIRECTOR		35,250.00
			VOSS,DENISE L	07/01/22	09/30/22	DIRECTOR OF CASEWORK		23,750.01
			WELDON, LAURA L.	07/01/22	08/14/22	LEGISLATIVE DIRECTOR		16,500.00
			WELDON, LAURA L.	08/01/22	08/14/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		11,250.00
			WETHERALD, CARRIE M.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		7,500.00
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		300.00
							PERSONNEL COMPENSATION TOTALS:	236,878.10
		TRAVEL						
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		719.20
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	LODGING		209.08
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		700.36
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/20/22	06/23/22	LODGING		781.01
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		16.68
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		33.84
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		18.89
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS		6.89
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		21.60
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		31.00
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		32.99
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		36.92
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		18.53
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		38.54
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE		80.13
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		30.95
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	TAXI/RIDE SHARE		52.39
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		14.99
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		50.78
07-25	AP	01582577	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	PARKING		52.00
07-27	AP	01582949	VOSS, DENISE L.	04/13/22	04/29/22	PRIVATE AUTO MILEAGE		39.25
07-27	AP	01582949	VOSS, DENISE L.	04/13/22	04/13/22	TOLLS		2.37
07-27	AP	01582952	VOSS, DENISE L.	05/17/22	05/26/22	PRIVATE AUTO MILEAGE		33.15
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	LODGING		599.73
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS		22.86
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		30.07
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		18.74
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		52.93
08-30	AP	01592067	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		105.99
							TRAVEL TOTALS:	5,290.26
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574759	TIME WARNER CABLE	06/21/22	07/20/22	UTILITIES		251.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VAN TAYLOR—Con.								
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL		2.45
07-11	AP	01576359	AT&T CORP	06/14/22	07/13/22	UTILITIES		10.83
07-11	AP	01576404	WELDON, LAURA L.	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		102.81
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		28.53
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		6.18
07-14	AP	01577124	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		62.62
07-18	AP	01578185	VERIZON	05/24/22	06/23/22	UTILITIES		776.22
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)		120.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		40.62
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		363.41
08-16	AP	01586926	VERIZON	06/24/22	07/23/22	UTILITIES		778.51
08-16	AP	01586930	AT&T CORP	07/14/22	08/13/22	UTILITIES		10.83
08-17	AP	01586932	TIME WARNER CABLE	07/21/22	08/20/22	UTILITIES		251.05
08-24	AP	01586802	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		22.60
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)		120.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		41.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		363.39
09-06	AP	01593302	AT&T CORP	08/14/22	09/13/22	UTILITIES		10.83
09-06	AP	01593324	TIME WARNER CABLE	08/21/22	09/20/22	UTILITIES		251.05
09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		8.40
09-14	AP	01595804	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		8.08
09-16	AP	01595386	VERIZON	07/24/22	08/23/22	UTILITIES		778.51
09-27	AP	01601166	UPS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		18.51
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)		120.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		40.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		363.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,977.46
		OTHER SERVICES						
07-21	AP	01580171	CITI PCARD-COP POLICE ALARMS WEB	05/26/22	05/26/22	SECURITY SERVICE		100.00
07-21	AP	01580171	CITI PCARD-MCKINNEY CHAMBER OF COMME	06/28/22	06/28/22	TRAINING		35.00
07-21	AP	01580171	CITI PCARD-RICHARDSON CHAMBER OF COM	06/28/22	06/28/22	TRAINING		30.00
						OTHER SERVICES TOTALS:		165.00
		SUPPLIES AND MATERIALS						
07-21	AP	01580171	CITI PCARD-ADOBE ACROPRO SUBS	06/07/22	07/06/22	SOFTWARE LESS THAN $500		26.49
07-21	AP	01580171	CITI PCARD-AMZN Mktp US 103E88XR3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		163.03
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)		21.00
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		34.99
08-15	AP	01586644	CITI PCARD-ADOBE ACROPRO SUBS	07/07/22	08/06/22	SOFTWARE LESS THAN $500		26.49
08-15	AP	01586644	CITI PCARD-MCKINNEY CHAMBER OF COMME	07/19/22	07/19/22	FOOD & BEVERAGE		70.00

08-15	AP	01586644	CITI PCARD-Whitepages	07/26/22	07/26/23	PUBLICATIONS/REFERENCE MAT'L		31.79
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)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		37.16
09-16	AP	01595479	CITI PCARD-ADOBE ACROPRO SUBS	08/07/22	09/06/22	SOFTWARE LESS THAN $500		26.49
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		34.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		128.06
						SUPPLIES AND MATERIALS TOTALS:		578.48
		EQUIPMENT						
07-01	AP	01574731	SHARP ELECTRONICS CORPORATION	05/02/22	05/02/22	MAINTENANCE / REPAIRS		150.00
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:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,264.57
						OFFICE TOTALS:		249,264.57

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

07-16	AP	01578778	PRIMERA TENNYSON PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
08-16	AP	01589473	PRIMERA TENNYSON PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
09-16	AP	01599252	PRIMERA TENNYSON PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,882.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,647.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,647.50
						OFFICE TOTALS:		14,647.50

INTERN ALLOWANCES
2022 HON. VAN TAYLOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,196.67	1,256.67
INTERN ALLOWANCES TOTALS:	6,196.67	1,256.67
OFFICE TOTALS:	6,196.67	1,256.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAMILTON, LAUREN B.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -		1,256.67
			PERSONNEL COMPENSATION TOTALS:		1,256.67
			INTERN ALLOWANCES TOTALS:		1,256.67
			OFFICE TOTALS:		1,256.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,587.13	3,034.44
PERSONNEL COMPENSATION	734,075.05	252,611.15
TRAVEL	15,918.47	5,255.67
RENT, COMMUNICATION, UTILITIES	62,230.70	16,708.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAUDIA TENNEY—Con.								
						PRINTING AND REPRODUCTION	83,913.66	19,192.02
						OTHER SERVICES	31,421.69	10,172.69
						SUPPLIES AND MATERIALS	8,667.17	2,183.65
						EQUIPMENT	1,269.00	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,082.87	309,580.72
						OFFICE TOTALS:	964,082.87	309,580.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1,631.04
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		66.78
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-30.70
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		180.39
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		1,205.93
						FRANKED MAIL TOTALS:		3,034.44
	PERSONNEL COMPENSATION							
			BOGUSLAWSKI, TIFFANY	07/01/22	09/30/22	SCHEDULER		17,000.01
			CARR, SPENCER M.	07/01/22	09/30/22	STAFF ASSISTANT		7,916.66
			ENGELMAN, AVRAHAM H.	07/01/22	08/15/22	LEGISLATIVE DIRECTOR		12,500.00
			ENGELMAN, AVRAHAM H.	08/01/22	08/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,166.67
			HAIG, JULIA E.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			HANSEN JR, STEVEN T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			HICKEY, EDWARD P.	07/01/22	09/30/22	REGIONAL OUTREACH DIRECTOR		16,250.01
			IVERSON, GEORGE D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			KEDDY, NICHOLAS J.	07/01/22	07/04/22	LEGISLATIVE CORRESPONDENT		333.33
			O'BRIEN, PATRICK M.	07/01/22	09/30/22	DIST OPERATIONS MGR		15,000.00
			O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIRECTOR		5,000.01
			PHELPS, DAVID J.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		23,750.01
			SIEGFELD, ZEV A.	07/05/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,944.45
			STADELMAIER, MICHAEL B.	07/01/22	09/30/22	REGIONAL OUTREACH COORDINATOR		17,499.99
			STEWART, NICHOLAS J.	07/01/22	09/30/22	CHIEF OF STAFF		41,250.00
			STOEBE, DANIELLE M.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		24,999.99
						PERSONNEL COMPENSATION TOTALS:		252,611.15
	TRAVEL							
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		25.03
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		68.57
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		90.87
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		140.49
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		39.58
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		11.47
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		62.50
07-05	AP	X0010218	STADELMAIER, MICHAEL B.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		27.09

07-05	AP	X0010399	HON CLAUDIA TENNEY	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		15.64
07-06	AP	01575264	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		240.60
07-06	AP	01575264	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		240.60
07-06	AP	01575264	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		621.21
07-14	AP	01577441	CITIBANK GOV CARD SERVICE	07/09/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		272.20
07-28	AP	X0014772	BOGUSLAWSKI, TIFFANY	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		6.84
07-28	AP	X0014772	BOGUSLAWSKI, TIFFANY	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		7.31
07-28	AP	X0014772	BOGUSLAWSKI, TIFFANY	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		6.01
07-28	AP	X0014772	BOGUSLAWSKI, TIFFANY	07/25/22	07/25/22	PARKING		78.00
07-28	AP	X0014772	BOGUSLAWSKI, TIFFANY	07/26/22	07/26/22	PARKING		39.00
08-08	AP	X0015223	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-240.60
08-08	AP	X0015223	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-08	AP	X0015223	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-08	AP	X0015223	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		314.60
08-08	AP	X0015223	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		314.60
08-08	AP	X0015472	HAIG, JULIA E.	07/10/22	07/12/22	LODGING		593.92
08-08	AP	X0015472	HAIG, JULIA E.	07/11/22	07/11/22	MEALS		43.00
08-08	AP	X0015472	HAIG, JULIA E.	07/12/22	07/12/22	MEALS		16.06
08-08	AP	X0015472	HAIG, JULIA E.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		47.97
08-08	AP	X0015472	HAIG, JULIA E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		47.97
08-08	AP	X0015472	HAIG, JULIA E.	07/09/22	07/09/22	TAXI/RIDE SHARE		32.99
08-08	AP	X0015472	HAIG, JULIA E.	07/12/22	07/12/22	TAXI/RIDE SHARE		54.68
08-08	AP	X0015472	HAIG, JULIA E.	07/09/22	07/13/22	PARKING		52.00
08-31	AP	X0018937	O'BRIEN, PATRICK M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		20.34
08-31	AP	X0018937	O'BRIEN, PATRICK M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		35.86
08-31	AP	X0020094	STADELMAIER, MICHAEL B.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		9.71
08-31	AP	X0020094	STADELMAIER, MICHAEL B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		16.81
09-08	AP	X0019982	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		585.20
09-14	AP	X0021497	BOGUSLAWSKI, TIFFANY	09/03/22	09/03/22	PRIVATE AUTO MILEAGE		40.12
09-19	AP	X0021706	STOEBE, DANIELLE M.	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		222.98
09-19	AP	X0021706	STOEBE, DANIELLE M.	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		222.60
09-19	AP	X0021706	STOEBE, DANIELLE M.	08/23/22	08/23/22	TAXI/RIDE SHARE		46.67
09-19	AP	X0021706	STOEBE, DANIELLE M.	08/26/22	08/26/22	TAXI/RIDE SHARE		69.99
09-19	AP	X0021706	STOEBE, DANIELLE M.	08/28/22	08/28/22	TAXI/RIDE SHARE		28.99
09-21	AP	X0021944	HON CLAUDIA TENNEY	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		16.54
09-28	AP	X0023694	STOEBE, DANIELLE M.	09/18/22	09/18/22	NON-AIRFARE COMMERCIAL TRANSP		41.00
09-28	AP	X0023694	STOEBE, DANIELLE M.	09/19/22	09/19/22	MEALS		13.61
09-28	AP	X0023694	STOEBE, DANIELLE M.	09/12/22	09/19/22	TAXI/RIDE SHARE		11.91
09-28	AP	X0023694	STOEBE, DANIELLE M.	09/18/22	09/18/22	TAXI/RIDE SHARE		21.71
09-30	AP	X0024664	BOGUSLAWSKI, TIFFANY	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		8.45
09-30	AP	X0024664	BOGUSLAWSKI, TIFFANY	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		1.33
09-30	AP	X0024664	BOGUSLAWSKI, TIFFANY	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		8.45
09-30	AP	X0024664	BOGUSLAWSKI, TIFFANY	09/14/22	09/14/22	PARKING		30.00
							TRAVEL TOTALS:	5,255.67
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011880	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL		3,671.36
07-05	AP	X0011881	AMPLIFY INC	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL		1,818.84
07-05	AP	X0011883	AMPLIFY INC	02/14/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL		1,562.76
07-07	AP	X0012127	CHARTER COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		97.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAUDIA TENNEY—Con.								
07-12	AP	X0012911	CHARTER COMMUNICATIONS	07/08/22	08/07/22	UTILITIES		147.96
07-21	AP	X0013622	NATIONAL GRID	06/14/22	07/15/22	UTILITIES		185.65
07-22	AP	X0014013	VERIZON	06/15/22	07/14/22	UTILITIES		802.55
07-25	AP	X0014231	AT&T CORP	07/05/22	08/04/22	UTILITIES		21.75
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)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		962.37
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		694.40
07-27	GL	MED0117064		06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)		20.00
08-08	AP	X0016102	CHARTER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES		97.98
08-15	AP	X0017404	CHARTER COMMUNICATIONS	08/08/22	09/07/22	UTILITIES		147.96
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)		962.11
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		694.73
08-26	AP	X0018874	NATIONAL GRID	07/15/22	08/15/22	UTILITIES		246.56
08-26	AP	X0018877	AT&T CORP	08/05/22	09/04/22	UTILITIES		21.75
08-26	AP	X0018878	VERIZON	07/15/22	08/14/22	UTILITIES		802.55
09-08	AP	X0020568	STADELMAIER, MICHAEL B.	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		26.95
09-14	AP	X0022118	CHARTER COMMUNICATIONS	09/08/22	10/07/22	UTILITIES		147.96
09-15	AP	X0021207	CHARTER COMMUNICATIONS	09/01/22	09/30/22	UTILITIES		97.98
09-21	AP	X0022940	NATIONAL GRID	08/15/22	09/14/22	UTILITIES		240.17
09-26	AP	X0024205	AT&T CORP	09/05/22	10/04/22	UTILITIES		21.75
09-27	GL	MED0118656		09/19/22	09/19/22	HIR GRAPHICS (TRANSFER)		375.00
09-27	AP	X0023431	VERIZON	08/15/22	09/14/22	UTILITIES		830.53
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)		972.94
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		694.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,708.10
		PRINTING AND REPRODUCTION						
07-07	AP	X0012272	AMPLIFY INC	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD		100.00
07-07	AP	X0012272	AMPLIFY INC	06/01/22	06/23/22	ADVERTISEMENTS		4,933.95
07-14	AP	X0013085	ED & ED BUSINESS TECHNOLOGY	06/10/22	07/09/22	NON-FRANKABLE PRINTING & REPRO		26.73
07-22	AP	X0013711	AMPLIFY INC	06/08/22	06/23/22	ADVERTISEMENTS		8,730.00
08-03	AP	X0015698	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		76.00
08-08	AP	X0016100	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		260.38
08-15	AP	X0017412	ED & ED BUSINESS TECHNOLOGY	07/10/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		27.04
08-25	GL	MED0117762		08/10/22	08/10/22	PHOTOGRAPHIC (TRANSFER)		9.50
09-14	AP	X0022120	ED & ED BUSINESS TECHNOLOGY	08/10/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		26.73
09-27	GL	MED0118656		09/22/22	09/22/22	PHOTOGRAPHIC (TRANSFER)		1.70
09-27	AP	X0023813	AMPLIFY INC	08/25/22	09/08/22	ADVERTISEMENTS		4,999.99
						PRINTING AND REPRODUCTION TOTALS:		19,192.02

		OTHER SERVICES					
07-14	AP	01577441	CITIBANK GOV CARD SERVICE	07/09/22	07/12/22	INSURANCE	17.69
07-16	AP	01579087	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01579088	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01589778	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01589779	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01599551	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01599552	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,172.69
		SUPPLIES AND MATERIALS					
07-06	AP	X0012107	CATSKILL SPRING WATER LLC	07/05/22	07/05/22	WATER	6.00
07-12	AP	X0012566	HUMMELS OFFICE PLUS	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	7.36
07-12	AP	X0012909	CRYSTAL SPRINGS	07/07/22	08/06/22	WATER	7.55
07-12	AP	X0012910	CATSKILL SPRING WATER LLC	07/01/22	07/31/22	WATER	8.00
07-13	AP	X0012280	HUMMELS OFFICE PLUS	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	71.96
07-13	AP	X0012647	CRYSTAL SPRINGS	06/09/22	06/09/22	WATER	7.55
07-25	AP	X0014059	HUMMELS OFFICE PLUS	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	74.18
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-240.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	667.80
08-08	AP	X0016064	HUMMELS OFFICE PLUS	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	61.64
08-08	AP	X0016306	SIEGFELD, ZEV A.	07/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
08-09	AP	X0016507	CATSKILL SPRING WATER LLC	08/01/22	08/31/22	WATER	8.00
08-09	AP	X0016795	CRYSTAL SPRINGS	08/04/22	08/04/22	WATER	7.55
08-15	AP	X0017401	HUMMELS OFFICE PLUS	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	9.98
08-26	AP	X0018875	HUMMELS OFFICE PLUS	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	319.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-43.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	349.97
08-31	AP	X0018937	O'BRIEN, PATRICK M.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	55.44
08-31	AP	X0020179	HUMMELS OFFICE PLUS	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	86.97
09-01	AP	X0019320	QUENCH USA LLC	09/01/22	11/30/22	WATER	105.00
09-01	AP	X0020005	SIEGFELD, ZEV A.	08/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-06	AP	X0020633	CATSKILL SPRING WATER LLC	09/01/22	09/30/22	WATER	8.00
09-09	AP	X0021198	CRYSTAL SPRINGS	09/01/22	09/30/22	WATER	7.55
09-14	AP	X0021194	CATSKILL SPRING WATER LLC	09/06/22	10/04/22	WATER	18.00
09-14	AP	X0021532	BOGUSLAWSKI, TIFFANY	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	34.98
09-20	AP	01600232	BSL GEM LASER EXPRESS LLC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	430.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-185.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	170.13
09-30	AP	X0024648	SIEGFELD, ZEV A.	09/28/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-30	AP	X0024649	SIEGFELD, ZEV A.	09/19/22	09/19/22	FOOD & BEVERAGE	32.65
						SUPPLIES AND MATERIALS TOTALS:	2,183.65
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	141.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	141.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	141.00
						EQUIPMENT TOTALS:	423.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,580.72
						OFFICE TOTALS:	309,580.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01579199	MARCHUSKA PRODUCTIONS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP 01579248	AAA NORTHEAST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
08-16	AP 01589889	MARCHUSKA PRODUCTIONS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-16	AP 01589938	AAA NORTHEAST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
09-16	AP 01599662	MARCHUSKA PRODUCTIONS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-16	AP 01599711	AAA NORTHEAST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,423.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,219.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,219.72
					OFFICE TOTALS:		15,219.72
INTERN ALLOWANCES							
2022 HON. CLAUDIA TENNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,443.35	3,116.66
					INTERN ALLOWANCES TOTALS:	11,443.35	3,116.66
					OFFICE TOTALS:	11,443.35	3,116.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ATKINSON, CLARE	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		700.00
		JEWETT, MICHAEL P.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		700.00
		MAHONEY, JULIA G.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
		MILLER, SEAN T.	07/18/22	08/31/22	DISTRICT OFFICE PAID INTERN -		716.67
		ROGERS IV, ARTHUR H.	07/11/22	08/05/22	PAID INTERN - HOUSE PROGRAM		416.66
					PERSONNEL COMPENSATION TOTALS:		3,116.66
					INTERN ALLOWANCES TOTALS:		3,116.66
					OFFICE TOTALS:		3,116.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,170.53	274.24
					PERSONNEL COMPENSATION	817,520.02	324,507.98
					TRAVEL	37,628.77	13,995.88
					RENT, COMMUNICATION, UTILITIES	40,212.52	16,302.00
					PRINTING AND REPRODUCTION	1,999.90	1,287.69
					OTHER SERVICES	31,925.47	6,619.50
					SUPPLIES AND MATERIALS	34,524.81	27,625.12
					EQUIPMENT	7,643.30	3,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,625.32	393,776.41

							OFFICE TOTALS:	977,625.32	393,776.41
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			103.47
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			170.77
							FRANKED MAIL TOTALS:		274.24
		PERSONNEL COMPENSATION							
			BEALE,ASHLEY R	06/01/22	09/30/22	FIELD REP & CASEWORKER			11,868.33
			BOOKER, STEPHANIE L.	06/01/22	09/30/22	PART-TIME EMPLOYEE			18,241.58
			COWAN, TONIA	06/01/22	09/30/22	EXECUTIVE ASSISTANT			25,055.57
			GAVIN, STEPHEN M.	06/01/22	09/30/22	FLD REPRESENTATIVE/CASEWKR			22,834.58
			GOINS,HOPE	07/01/22	09/30/22	SHARED EMPLOYEE			300.00
			GUND, SHANDER M.	06/01/22	09/30/22	FIELD REPRESENTATIVE/CASEWORKE			13,150.01
			HARRIS, NOAH	09/16/22	09/30/22	LEGISLATIVE AIDE			2,041.67
			HAWKINS JR, ROOSEVELT	06/01/22	09/30/22	CASEWORKER/FIELD REP			12,250.00
			HENDERSON,CLAYTRICE M	06/01/22	09/30/22	SHARED EMPLOYEE			7,046.57
			HUNTER, ALEXUS G.	06/01/22	09/30/22	PRESS SECRETARY			18,333.32
			JAMISON,SANDRA S	06/01/22	09/30/22	FIELD REP/CASEWORKER			15,051.32
			KEY-SHINARD, WILLIE J.	06/01/22	09/30/22	RECEPTIONIST/STAFF ASST			15,748.82
			MIERS, NARTAVIOUS E.	06/01/22	09/30/22	SCHEDULER			14,260.55
			OWEN,NEKIA A	06/01/22	09/30/22	FINANCIAL ADMIN/CASEWORKER			16,095.83
			PHILLIPS, JAMESA L.	07/01/22	09/30/22	PART-TIME EMPLOYEE			11,250.00
			PITTMAN, MARKYEL	06/15/22	08/31/22	STAFF ASSISTANT			8,127.77
			PITTMAN, MARKYEL	09/01/22	09/30/22	PAID INTERN			3,208.33
			SHELBY, ASHLEY N.	07/01/22	09/30/22	STAFF ASSISTANT			11,250.00
			WARE, FANNIE L.	06/01/22	09/30/22	DIRECTOR OF ADMINISTRATION			34,227.08
			WASHINGTON, TIMLA	06/01/22	09/30/22	CHIEF OF STAFF			44,583.32
			WRAGGS, PAMELA T.	06/01/22	09/30/22	STAFF ASSISTANT			19,583.33
							PERSONNEL COMPENSATION TOTALS:		324,507.98
		TRAVEL							
07-11	AP	X0011956	BOOKER, STEPHANIE L.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE			82.51
07-15	AP	X0011911	BEALE,ASHLEY R	06/30/22	06/30/22	MEALS			26.73
07-15	AP	X0011911	BEALE,ASHLEY R	06/06/22	06/06/22	PRIVATE AUTO MILEAGE			11.08
07-15	AP	X0011911	BEALE,ASHLEY R	06/08/22	06/08/22	PRIVATE AUTO MILEAGE			29.12
07-15	AP	X0011911	BEALE,ASHLEY R	06/29/22	06/29/22	PRIVATE AUTO MILEAGE			27.92
07-15	AP	X0011911	BEALE,ASHLEY R	06/30/22	06/30/22	PRIVATE AUTO MILEAGE			188.60
07-15	AP	X0012641	GUND, SHANDER M.	06/09/22	06/09/22	MEALS			29.75
07-15	AP	X0012641	GUND, SHANDER M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE			94.48
07-15	AP	X0012641	GUND, SHANDER M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE			32.26
07-15	AP	X0012641	GUND, SHANDER M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE			126.04
08-01	AP	01583493	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT			1,291.80
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT			-1,054.80
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT			-861.20
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT			430.60
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT			-430.60
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT			-193.20
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT			193.60
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT			430.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		300.60
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	05/28/22	06/08/22	CAR RENTAL		930.48
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	CAR RENTAL		192.27
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	GASOLINE		77.37
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	GASOLINE		87.47
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		85.87
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	GASOLINE		84.50
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	GASOLINE		92.00
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	GASOLINE		42.01
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	GASOLINE		52.30
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		20.02
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	TAXI/RIDE SHARE		20.06
08-05	AP	X0015778	BEALE,ASHLEY R	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		31.79
08-08	AP	X0010564	GAVIN, STEPHEN M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		4.38
08-08	AP	X0016088	SHELBY, ASHLEY N.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		58.51
08-17	AP	X0010416	GAVIN, STEPHEN M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		35.00
08-17	AP	X0010562	GAVIN, STEPHEN M.	08/03/22	08/04/22	CAR RENTAL		177.63
08-17	AP	X0010562	GAVIN, STEPHEN M.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		23.75
08-17	AP	X0012987	PHILLIPS, JAMESA L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		15.21
08-17	AP	X0012987	PHILLIPS, JAMESA L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		13.75
08-17	AP	X0012987	PHILLIPS, JAMESA L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		13.75
08-17	AP	X0012987	PHILLIPS, JAMESA L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		65.00
08-17	AP	X0012987	PHILLIPS, JAMESA L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		13.75
08-17	AP	X0012987	PHILLIPS, JAMESA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		13.75
08-17	AP	X0016337	SHELBY, ASHLEY N.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		16.41
08-17	AP	X0016910	GUND, SHANDER M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		13.55
08-17	AP	X0016910	GUND, SHANDER M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		32.17
08-17	AP	X0016910	GUND, SHANDER M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		13.90
08-17	AP	X0016910	GUND, SHANDER M.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		63.68
08-17	AP	X0016910	GUND, SHANDER M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		68.14
08-17	AP	X0016910	GUND, SHANDER M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		14.83
08-17	AP	X0017441	BEALE,ASHLEY R	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		29.38
08-17	AP	X0017441	BEALE,ASHLEY R	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		46.88
08-17	AP	X0017441	BEALE,ASHLEY R	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		68.49
08-17	AP	X0017441	BEALE,ASHLEY R	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		68.16
08-24	AP	X0018058	SHELBY, ASHLEY N.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		12.37
08-24	AP	X0018058	SHELBY, ASHLEY N.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		11.71
08-29	AP	X0015283	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-29	AP	X0015283	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-29	AP	X0015283	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-29	AP	X0015283	CITIBANK	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		193.60
08-29	AP	X0015283	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-29	AP	X0015283	CITIBANK	06/28/22	07/10/22	CAR RENTAL		1,063.61

08-29	AP	X0015283	CITIBANK	07/15/22	07/18/22	CAR RENTAL	288.41
08-29	AP	X0015283	CITIBANK	07/24/22	07/27/22	CAR RENTAL	369.76
08-29	AP	X0015283	CITIBANK	06/29/22	06/29/22	GASOLINE	106.01
08-29	AP	X0015283	CITIBANK	07/01/22	07/01/22	GASOLINE	111.00
08-29	AP	X0015283	CITIBANK	07/05/22	07/05/22	GASOLINE	96.02
08-29	AP	X0015283	CITIBANK	07/08/22	07/08/22	GASOLINE	96.76
08-29	AP	X0015283	CITIBANK	07/10/22	07/10/22	GASOLINE	56.70
08-29	AP	X0015283	CITIBANK	07/18/22	07/18/22	GASOLINE	36.35
08-29	AP	X0018064	SHELBY, ASHLEY N.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	149.33
08-29	AP	X0018064	SHELBY, ASHLEY N.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE	130.46
08-29	AP	X0018748	PHILLIPS, JAMESA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	130.63
08-29	AP	X0018894	WASHINGTON, TIMLA	08/13/22	08/21/22	CAR RENTAL	321.63
08-29	AP	X0018901	WASHINGTON, TIMLA	08/19/22	08/19/22	MEALS	14.55
08-29	AP	X0018903	WASHINGTON, TIMLA	08/16/22	08/16/22	MEALS	6.41
08-29	AP	X0018904	WASHINGTON, TIMLA	08/15/22	08/15/22	MEALS	29.06
08-29	AP	X0018908	WASHINGTON, TIMLA	08/21/22	08/21/22	TAXI/RIDE SHARE	16.95
08-29	AP	X0018909	WASHINGTON, TIMLA	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	43.00
08-29	AP	X0018910	WASHINGTON, TIMLA	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	130.00
08-29	AP	X0018911	WASHINGTON, TIMLA	08/15/22	08/15/22	GASOLINE	26.17
08-29	AP	X0018911	WASHINGTON, TIMLA	08/16/22	08/16/22	GASOLINE	40.00
08-29	AP	X0018911	WASHINGTON, TIMLA	08/19/22	08/19/22	GASOLINE	20.00
08-29	AP	X0018911	WASHINGTON, TIMLA	08/21/22	08/21/22	GASOLINE	20.00
08-29	AP	X0019349	COWAN, TONIA	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	45.81
08-30	AP	X0018073	BOOKER, STEPHANIE L.	08/24/22	08/24/22	MEALS	14.33
08-30	AP	X0018073	BOOKER, STEPHANIE L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	122.89
08-30	AP	X0018073	BOOKER, STEPHANIE L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	90.91
08-30	AP	X0018073	BOOKER, STEPHANIE L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	45.31
08-30	AP	X0018899	WASHINGTON, TIMLA	08/19/22	08/19/22	MEALS	19.93
08-30	AP	X0018900	WASHINGTON, TIMLA	08/13/22	08/13/22	MEALS	9.32
08-30	AP	X0018902	WASHINGTON, TIMLA	08/21/22	08/21/22	MEALS	18.96
08-31	AP	X0018907	WASHINGTON, TIMLA	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	47.61
08-31	AP	X0019403	PHILLIPS, JAMESA L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	114.56
08-31	AP	X0019404	PHILLIPS, JAMESA L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	28.15
09-06	AP	X0018898	WASHINGTON, TIMLA	08/13/22	08/13/22	MEALS	47.61
09-06	AP	X0020037	GAVIN, STEPHEN M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	35.63
09-06	AP	X0020037	GAVIN, STEPHEN M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	27.50
09-06	AP	X0020037	GAVIN, STEPHEN M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	14.38
09-06	AP	X0020038	SHELBY, ASHLEY N.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	29.34
09-06	AP	X0020038	SHELBY, ASHLEY N.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	8.22
09-06	AP	X0020738	BEALE,ASHLEY R	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	147.50
09-07	AP	X0018887	WRAGGS, PAMELA T.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-07	AP	X0018887	WRAGGS, PAMELA T.	08/17/22	08/17/22	MISCELLANEOUS TRAVEL	36.00
09-07	AP	X0020149	PITTMAN, MARKYEL	08/17/22	08/20/22	MEALS	20.90
09-07	AP	X0020149	PITTMAN, MARKYEL	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	131.64
09-07	AP	X0020149	PITTMAN, MARKYEL	08/21/22	08/21/22	PRIVATE AUTO MILEAGE	131.08
09-08	AP	X0018818	GAVIN, STEPHEN M.	08/17/22	08/17/22	MEALS	15.89
09-08	AP	X0018818	GAVIN, STEPHEN M.	08/17/22	08/21/22	MEALS	48.39
09-08	AP	X0018818	GAVIN, STEPHEN M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	317.50
09-09	AP	X0021116	WASHINGTON, TIMLA	09/02/22	09/02/22	TAXI/RIDE SHARE	27.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
09-14	AP	X0019967	CITIBANK	08/03/22	08/04/22	CAR RENTAL		100.00
09-15	AP	X0021628	GUND, SHANDER M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		50.39
09-15	AP	X0021628	GUND, SHANDER M.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		50.38
09-15	AP	X0021628	GUND, SHANDER M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		12.80
09-15	AP	X0021722	SHELBY, ASHLEY N.	09/07/22	09/07/22	MEALS		55.38
09-15	AP	X0021722	SHELBY, ASHLEY N.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		38.13
09-15	AP	X0021773	GAVIN, STEPHEN M.	09/07/22	09/07/22	MEALS		38.28
09-15	AP	X0021773	GAVIN, STEPHEN M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		38.13
09-16	AP	X0019139	WARE, FANNIE L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		88.25
09-16	AP	X0019139	WARE, FANNIE L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		49.92
09-22	AP	X0022842	KEY-SHINARD, WILLIE J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		45.87
09-27	AP	X0023139	CITIBANK	08/04/22	09/04/22	MEALS		31.93
09-27	AP	X0023139	CITIBANK	07/27/22	07/27/22	GASOLINE		57.46
09-27	AP	X0023139	CITIBANK	08/03/22	08/03/22	GASOLINE		89.50
09-27	AP	X0023139	CITIBANK	08/04/22	08/04/22	GASOLINE		92.00
09-27	AP	X0023139	CITIBANK	08/07/22	08/07/22	GASOLINE		79.99
09-27	AP	X0023139	CITIBANK	08/10/22	08/10/22	GASOLINE		80.00
09-27	AP	X0023139	CITIBANK	08/15/22	08/15/22	GASOLINE		77.51
09-27	AP	X0023139	CITIBANK	08/16/22	08/16/22	GASOLINE		81.00
09-27	AP	X0023139	CITIBANK	08/01/22	08/01/22	PARKING		16.00
09-27	AP	X0023139	CITIBANK	08/12/22	08/12/22	PARKING		29.00
09-27	AP	X0023387	CITIBANK	08/19/22	08/19/22	GASOLINE		81.50
09-27	AP	X0023387	CITIBANK	08/22/22	08/22/22	GASOLINE		69.99
09-28	AP	X0019676	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-430.60
09-28	AP	X0019676	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		430.60
09-28	AP	X0019676	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		193.60
09-28	AP	X0019676	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		430.60
09-28	AP	X0019676	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		193.60
09-28	AP	X0023313	GUND, SHANDER M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		34.71
09-28	AP	X0023313	GUND, SHANDER M.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		39.08
09-28	AP	X0023974	GUND, SHANDER M.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		27.85
09-29	AP	X0023322	GAVIN, STEPHEN M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		10.00
09-29	AP	X0023322	GAVIN, STEPHEN M.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		16.25
09-30	AP	X0018618	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		193.60
09-30	AP	X0018618	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		430.60
09-30	AP	X0018618	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		430.60
09-30	AP	X0018618	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		430.60
							TRAVEL TOTALS:	13,995.88
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574045	SPARKLIGHT	06/16/22	07/15/22	UTILITIES		369.68
07-01	AP	01574056	AT&T	03/19/22	04/18/22	UTILITIES		50.19
07-01	AP	01574074	AT&T	06/19/22	07/18/22	UTILITIES		96.59
07-01	AP	01574119	MOUND BAYOU TELEPHONE COMPANY	07/01/22	07/31/22	UTILITIES		157.95

07-08	AP	01576148	COMCAST	07/01/22	07/31/22	UTILITIES		307.63
07-08	AP	01576158	COMCAST	06/14/22	07/31/22	UTILITIES		124.90
07-08	AP	01576164	AT&T	05/25/22	06/24/22	UTILITIES		80.06
07-11	AP	01575873	ENTERGY	05/20/22	06/22/22	UTILITIES		279.90
07-11	AP	01576086	AT&T	05/23/22	06/22/22	UTILITIES		80.06
07-11	AP	01576141	CITY SERVICES	05/17/22	06/16/22	UTILITIES		28.15
07-11	AP	01576236	AT&T	04/23/22	05/22/22	UTILITIES		35.45
07-15	AP	X0012941	SPARKLIGHT	07/01/22	07/31/22	UTILITIES		111.71
07-15	AP	X0013374	AT&T	06/01/22	06/30/22	UTILITIES		80.06
07-18	AP	X0013377	ENTERGY	06/04/22	07/06/22	UTILITIES		336.65
07-19	AP	X0012954	SUDDENLINK COMMUNICATIONS	07/11/22	08/10/22	UTILITIES		84.95
07-19	AP	X0013371	SUDDENLINK COMMUNICATIONS	07/11/22	08/10/22	UTILITIES		104.45
07-19	AP	X0013447	TOWN OF BOLTON	05/30/22	06/30/22	UTILITIES		41.97
07-25	AP	X0014229	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		410.21
07-25	AP	X0014233	UNITED PARCEL SERVICE	06/29/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		59.23
07-25	AP	X0014241	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		324.09
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		508.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		135.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		473.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,070.25
08-01	AP	X0014213	UNITED PARCEL SERVICE	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		9.28
08-01	AP	X0014988	CABLE ONE INC	07/16/22	08/15/22	UTILITIES		369.68
08-01	AP	X0014992	DIRECTV	07/13/22	08/12/22	UTILITIES		103.77
08-01	AP	X0014997	MOUND BAYOU TELEPHONE COMPANY	08/01/22	08/31/22	UTILITIES		157.95
08-01	AP	X0015003	AT&T	07/19/22	08/18/22	UTILITIES		100.76
08-04	AP	X0016281	CITY SERVICES	06/16/22	07/22/22	UTILITIES		72.60
08-04	AP	X0016292	AT&T	06/25/22	07/24/22	UTILITIES		81.99
08-05	AP	X0016289	ENTERGY	06/22/22	07/22/22	UTILITIES		299.98
08-08	AP	X0016283	AT&T	06/23/22	07/22/22	UTILITIES		81.82
08-15	AP	X0016275	AT&T	04/19/22	05/18/22	UTILITIES		53.92
08-15	AP	X0017470	TOWN OF BOLTON	06/30/22	07/30/22	UTILITIES		41.97
08-15	AP	X0017472	ENTERGY	07/07/22	08/04/22	UTILITIES		339.54
08-15	AP	X0017480	OPTIMUM	08/11/22	09/10/22	UTILITIES		104.45
08-17	AP	X0017481	OPTIMUM	08/11/22	09/10/22	UTILITIES		84.95
08-17	AP	X0017484	SPARKLIGHT	08/01/22	08/31/22	UTILITIES		111.71
08-17	AP	X0017488	AT&T	07/01/22	07/31/22	UTILITIES		82.47
08-17	AP	X0017491	COMCAST	08/01/22	08/31/22	UTILITIES		309.11
08-17	AP	X0017496	COMCAST	08/01/22	08/31/22	UTILITIES		125.95
08-17	AP	X0017498	UNITED PARCEL SERVICE	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		6.44
08-23	AP	X0018379	DIRECTV	08/13/22	09/12/22	UTILITIES		103.77
08-23	AP	X0018412	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		410.21
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)		135.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		21.19
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,068.51
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		20.00
08-29	AP	X0019117	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		441.09
08-29	AP	X0019135	CABLE ONE INC	08/16/22	09/15/22	UTILITIES		369.68
08-31	AP	X0019125	JOYCETTE NICHOLS	08/25/22	08/25/22	EQUIP RENTAL (EFF 1/3/03)		295.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
09-06	AP	X0020536	MOUND BAYOU TELEPHONE COMPANY	09/01/22	09/30/22	UTILITIES		157.71
09-06	AP	X0020601	AT&T	05/19/22	06/18/22	UTILITIES		53.92
09-06	AP	X0020619	AT&T	08/19/22	09/18/22	UTILITIES		99.21
09-06	AP	X0020795	AT&T	07/23/22	08/22/22	UTILITIES		82.47
09-07	AP	X0020553	ENTERGY	07/23/22	08/22/22	UTILITIES		326.35
09-15	AP	X0021763	COMCAST	09/01/22	09/30/22	UTILITIES		125.96
09-15	AP	X0021765	COMCAST	09/01/22	09/30/22	UTILITIES		309.12
09-15	AP	X0021769	AT&T	07/25/22	08/24/22	UTILITIES		82.47
09-19	AP	X0022971	SPARKLIGHT	09/01/22	09/30/22	UTILITIES		121.66
09-19	AP	X0022978	ENTERGY	08/03/22	09/02/22	UTILITIES		230.75
09-20	AP	X0022887	TOWN OF BOLTON	07/30/22	08/30/22	UTILITIES		41.97
09-21	AP	X0022932	AT&T	08/01/22	08/31/22	UTILITIES		82.47
09-21	AP	X0022934	OPTIMUM	09/11/22	10/10/22	UTILITIES		104.45
09-21	AP	X0022936	OPTIMUM	09/11/22	10/10/22	UTILITIES		84.95
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)		135.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		979.05
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,066.27
09-28	AP	X0023773	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		324.09
09-28	AP	X0023785	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		410.21
09-28	AP	X0023787	DIRECTV	09/13/22	10/12/22	UTILITIES		103.77
09-29	AP	X0024094	UNITED PARCEL SERVICE	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL		39.92
09-30	AP	X0024369	CABLE ONE INC	09/10/22	10/15/22	UTILITIES		369.66
09-30	AP	X0024780	ENTERGY	08/22/22	09/21/22	UTILITIES		191.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,302.00
		PRINTING AND REPRODUCTION						
07-08	AP	01576211	XEROX CORPORATION	02/28/22	03/24/22	NON-FRANKABLE PRINTING & REPRO		35.84
07-11	AP	01576131	XEROX CORPORATION	03/24/22	04/30/22	NON-FRANKABLE PRINTING & REPRO		54.30
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)		40.00
08-01	AP	X0014994	XEROX CORPORATION	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		45.26
08-03	AP	X0015031	SIGNS FIRST	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		216.29
08-17	AP	X0017509	CLASSIC PRINTING	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO		856.00
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,287.69
		OTHER SERVICES						
07-01	AP	01574645	ALLENS RECYCLING LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		100.00
07-11	AP	01575891	HOPE C HEARD	06/30/22	06/30/22	JANITORIAL AND MAINT SERV		112.50
08-01	AP	X0015467	RICHARD WILLIAMS	07/01/22	07/31/22	SECURITY SERVICE		2,688.00
08-03	AP	X0015032	HOPE C HEARD	07/01/22	07/29/22	JANITORIAL AND MAINT SERV		375.00
08-11	AP	X0016302	ALLENS RECYCLING LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		100.00
09-06	AP	X0020791	RICHARD WILLIAMS	08/01/22	08/31/22	SECURITY SERVICE		2,944.00
09-08	AP	X0020627	HOPE C HEARD	08/06/22	08/26/22	JANITORIAL AND MAINT SERV		300.00
						OTHER SERVICES TOTALS:		6,619.50

SUPPLIES AND MATERIALS

07-08	AP	01575869	EXELL COMPANIES	06/01/22	06/01/22	WATER	32.99
07-08	AP	01575872	EXELL COMPANIES	07/01/22	07/31/22	WATER	59.99
07-08	AP	01575876	EXELL COMPANIES	06/28/22	06/28/22	WATER	32.99
07-11	AP	01576091	PREMIUM REFRESHMENT SERVICE	07/05/22	07/05/22	WATER	11.21
07-15	AP	X0013387	CLARION-LEDGER #1098	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	15.26
07-15	AP	X0013393	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER	134.78
07-18	AP	X0013389	CLARION-LEDGER #1098	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00
07-18	AP	X0013439	JACKSON BUSINESS SYSTEMS INC	07/08/22	07/08/22	HABITATION EXPENSE	1,247.00
07-18	AP	X0013439	JACKSON BUSINESS SYSTEMS INC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	79.00
07-19	AP	01580390	HOLMES COUNTY HERALD	06/02/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	-40.00
07-19	AP	01580390	HOLMES COUNTY HERALD	06/02/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
07-25	AP	X0014238	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	499.96
07-25	AP	X0014240	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	227.94
07-28	AP	X0014237	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/22	07/11/22	FOOD & BEVERAGE	207.86
07-28	AP	X0014237	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	771.78
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	130.84
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	FOOD & BEVERAGE	34.49
08-01	AP	X0014996	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	44.19
08-01	AP	X0015002	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	98.99
08-01	AP	X0015004	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	27.49
08-01	AP	X0015007	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	833.34
08-01	AP	X0015511	JACKSON BUSINESS SYSTEMS INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	1,314.46
08-01	AP	X0015512	JACKSON BUSINESS SYSTEMS INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	924.77
08-01	AP	X0015521	JACKSON BUSINESS SYSTEMS INC	07/29/22	07/29/22	FOOD & BEVERAGE	139.50
08-01	AP	X0015521	JACKSON BUSINESS SYSTEMS INC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	1,718.90
08-02	AP	X0014983	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	965.22
08-02	AP	X0014987	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	11.98
08-02	AP	X0014990	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	FOOD & BEVERAGE	357.48
08-02	AP	X0014990	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	1,236.75
08-02	AP	X0014993	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	46.59
08-02	AP	X0015502	JACKSON BUSINESS SYSTEMS INC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	485.00
08-04	AP	X0016276	EXELL COMPANIES	07/26/22	07/26/22	WATER	23.99
08-05	AP	X0015885	EXELL COMPANIES	08/01/22	08/31/22	WATER	59.99
08-12	AP	01587089	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	175.00
08-15	AP	X0017477	JACKSON BUSINESS SYSTEMS INC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	185.52
08-17	AP	X0017487	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER	152.79
08-17	AP	X0017500	JACKSON BUSINESS SYSTEMS INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	1,192.00
08-17	AP	X0017502	JACKSON BUSINESS SYSTEMS INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	676.00
08-18	AP	X0016295	THOMPSON HOSPITALITY SERVICES LLC	08/04/22	08/04/22	FOOD & BEVERAGE	2,100.75
08-23	AP	X0018380	WHEELERS JANITORIAL SUPPLIES AND EQUIP	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	879.54
08-23	AP	X0018383	ADVANCED ENVIRONMENTAL CONSULTANTS INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	1,950.00
08-23	AP	X0018391	CLARION-LEDGER #1098	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00
08-23	AP	X0018414	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	186.93
08-23	AP	X0018417	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	34.99
08-23	AP	X0018421	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	15.99
08-23	AP	X0018423	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	74.46
08-23	AP	X0018424	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	80.48
08-23	AP	X0018426	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BENNIE G. THOMPSON—Con.								
08-23	AP	X0018427	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		30.77
08-23	AP	X0018428	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		19.08
08-23	AP	X0018430	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		6.99
08-23	AP	X0018431	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		379.11
08-23	AP	X0018432	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		55.13
08-23	AP	X0018433	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		71.18
08-23	AP	X0018434	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		19.98
08-24	AP	X0018415	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		73.18
08-24	AP	X0018418	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		43.98
08-29	AP	X0018393	JOYCETTE NICHOLS	08/15/22	08/15/22	FOOD & BEVERAGE		1,200.00
08-30	AP	X0019396	JACKSON BUSINESS SYSTEMS INC	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		199.16
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		33.95
09-06	AP	X0020550	JACKSON BUSINESS SYSTEMS INC	08/29/22	08/29/22	FOOD & BEVERAGE		276.87
09-06	AP	X0020550	JACKSON BUSINESS SYSTEMS INC	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		316.00
09-06	AP	X0020638	COMMUNITY COFFEE COMPANY LLC	08/29/22	08/29/22	FOOD & BEVERAGE		753.30
09-06	AP	X0020814	EXELL COMPANIES	09/01/22	09/30/22	WATER		59.99
09-06	AP	X0020817	EXELL COMPANIES	08/23/22	08/23/22	WATER		35.84
09-14	AP	X0019967	CITIBANK	08/04/22	08/04/22	FOOD & BEVERAGE		194.83
09-15	AP	X0021722	SHELBY, ASHLEY N.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		11.07
09-15	AP	X0021741	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		11.99
09-15	AP	X0021748	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		34.54
09-15	AP	X0021752	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		81.19
09-15	AP	X0021756	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	FOOD & BEVERAGE		52.26
09-15	AP	X0021771	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		154.99
09-15	AP	X0021777	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		151.92
09-15	AP	X0021782	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		27.98
09-15	AP	X0021783	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		40.99
09-15	AP	X0021785	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		58.17
09-15	AP	X0021787	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	FOOD & BEVERAGE		60.68
09-15	AP	X0021795	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		19.53
09-15	AP	X0021797	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		22.99
09-15	AP	X0021799	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		112.52
09-16	AP	X0021792	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		358.39
09-19	AP	X0022968	CLARION-LEDGER #1098	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		22.00
09-19	AP	X0022969	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		121.01
09-20	AP	X0021743	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	09/25/22	FOOD & BEVERAGE		113.23
09-20	AP	X0021743	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		582.68
09-21	AP	X0022900	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		20.97
09-21	AP	X0022939	CLARION-LEDGER #1098	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-27	AP	X0021798	THE STAR-HERALD	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L		50.00
09-27	AP	X0024026	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		279.99
09-27	AP	X0024027	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		142.19
09-27	AP	X0024029	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		34.77

09-27	AP	X0024087	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	38.89
09-27	AP	X0024092	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	59.98
09-28	AP	X0023771	PREMIUM REFRESHMENT SERVICE	09/19/22	09/19/22	WATER	11.21
09-28	AP	X0023791	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	31.99
09-28	AP	X0024033	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/16/22	FOOD & BEVERAGE	148.90
09-28	AP	X0024033	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	488.91
09-28	AP	X0024037	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	19.29
09-28	AP	X0024084	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	WATER	41.97
09-28	AP	X0024088	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	FOOD & BEVERAGE	93.62
09-28	AP	X0024088	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	390.41
09-29	AP	X0024032	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	24.75
09-29	AP	X0024034	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	FOOD & BEVERAGE	36.89
09-29	AP	X0024034	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	146.35
09-29	AP	X0024039	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	66.27
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	70.24
09-30	AP	X0024779	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	15.89
						SUPPLIES AND MATERIALS TOTALS:	27,625.12
		EQUIPMENT					
07-01	AP	01573955	BRYANT PEST CONTROL	06/27/22	06/27/22	MAINTENANCE / REPAIRS	80.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	252.00
08-12	AP	01587089	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	COMPUTER HARDW PURCH LESS THAN $25,000	625.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	252.00
09-15	AP	01596112	LEIDOS DIGITAL SOLUTIONS INC	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,703.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	252.00
						EQUIPMENT TOTALS:	3,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,776.41
						OFFICE TOTALS:	393,776.41

2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	AIRFARE COMMERCIAL TRANSPORT	-340.20
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	398.20
08-01	AP	01583684	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-269.20
						TRAVEL TOTALS:	-211.20
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579076	THE TOWN OF BOLTON DEVELOPMENT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01579077	ROBERT E MOORE ESTATE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01579078	JOHN W BROWN SR	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01579079	CITY OF MOUND BAYOU	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01579113	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01589767	THE TOWN OF BOLTON DEVELOPMENT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,349.60
08-16	AP	01589768	ROBERT E MOORE ESTATE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01589769	JOHN W BROWN SR	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01589770	CITY OF MOUND BAYOU	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01589804	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01599540	THE TOWN OF BOLTON DEVELOPMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,349.60
09-16	AP	01599541	ROBERT E MOORE ESTATE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01599542	JOHN W BROWN SR	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BENNIE G. THOMPSON—Con.							
09-16 AP	01599543	CITY OF MOUND BAYOU	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16 AP	01599577	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,599.20
PRINTING AND REPRODUCTION							
09-15 AP	X0019449	US CAPITOL HISTORICAL SOCIETY	10/21/21	11/21/21	FRANKABLE PRINTING & REPROD		6,510.00
					PRINTING AND REPRODUCTION TOTALS:		6,510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,898.00
					OFFICE TOTALS:		38,898.00
2020 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-01 AP	01583684	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	AIRFARE COMMERCIAL TRANSPORT		-221.11
					TRAVEL TOTALS:		-221.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-221.11
					OFFICE TOTALS:		-221.11
INTERN ALLOWANCES							
2022 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,704.14	19,249.98
					INTERN ALLOWANCES TOTALS:	24,704.14	19,249.98
					OFFICE TOTALS:	24,704.14	19,249.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JEFFERSON, JORDAN	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		9,624.99
		MINGA, CAMERON W.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		9,624.99
					PERSONNEL COMPENSATION TOTALS:		19,249.98
					INTERN ALLOWANCES TOTALS:		19,249.98
					OFFICE TOTALS:		19,249.98
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,844.16	200.55
					PERSONNEL COMPENSATION	911,425.07	302,614.43
					TRAVEL	29,168.91	14,642.00
					RENT, COMMUNICATION, UTILITIES	55,501.98	21,028.24
					PRINTING AND REPRODUCTION	18,063.81	524.00
					OTHER SERVICES	18,607.32	6,122.85
					SUPPLIES AND MATERIALS	7,385.74	2,855.37

						EQUIPMENT	3,814.23	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,811.22	348,287.44
						OFFICE TOTALS:	1,057,811.22	348,287.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		121.67
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		-30.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		138.93
						FRANKED MAIL TOTALS:		200.55
	PERSONNEL COMPENSATION							
			ARATA, BRIAN M.	07/01/22	09/30/22	STAFF ASSISTANT		12,916.67
			BICKEL,HEATHER	07/01/22	09/30/22	CASEWORKER		10,750.00
			BRENNAN, MATTHEW	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
			CAUSER, MATTHEW M.	08/29/22	09/30/22	PAID INTERN		320.00
			DUBBS, ANDREA E.	07/01/22	09/30/22	CASEWORKER		16,250.01
			GAMELA, RENEE M.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		36,249.99
			HUGHES,HANNAH L	08/16/22	09/30/22	SCHEDULER		8,125.00
			IVES, BARBARA S.	07/01/22	09/30/22	CASEWORKER		15,000.00
			KUNES,CYNTHIA A	07/01/22	09/30/22	DISTRICT SCHEDULER		13,749.99
			MOORE,BRADLEY R	07/01/22	09/30/22	NORTHWESTERN REGIONAL DIR.		33,750.00
			REUSSER,LINDSAY N	07/01/22	07/31/22	SCHEDULER		7,866.67
			REUSSER,LINDSAY N	07/01/22	07/29/22	SCHEDULER (OTHER COMPENSATION)		4,444.44
			ROCKWELL,NICHOLAS G	07/01/22	09/30/22	STAFF ASSISTANT		25,866.67
			ROSE, CONNOR R.	06/01/22	09/30/22	STAFF ASSISTANT		10,749.99
			STONE, MADDISON T.	07/01/22	09/30/22	PRESS SECRETARY		15,750.00
			SUBICH,BRIAN L	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,500.01
			VEROBISH,ANDREA C	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,749.99
			WANG, JACQUI S.	07/01/22	09/30/22	STAFF ASSISTANT		14,750.01
						PERSONNEL COMPENSATION TOTALS:		302,614.43
	TRAVEL							
07-18	AP	01577492	VEROBISH, ANDREA C.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		329.00
07-18	AP	01577508	KUNES, CYNTHIA A.	06/22/22	06/30/22	PRIVATE AUTO MILEAGE		30.42
07-18	AP	01577510	KUNES, CYNTHIA A.	07/05/22	07/07/22	PRIVATE AUTO MILEAGE		148.75
07-18	AP	01577609	HON. GLENN THOMPSON	03/03/22	03/28/22	PRIVATE AUTO MILEAGE		1,245.46
07-19	AP	01577456	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		25.20
07-19	AP	01577598	HON. GLENN THOMPSON	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		1,265.94
07-19	AP	01577604	HON. GLENN THOMPSON	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		955.30
07-19	AP	01577611	HON. GLENN THOMPSON	04/01/22	04/23/22	PRIVATE AUTO MILEAGE		943.02
07-19	AP	01577636	HON. GLENN THOMPSON	06/01/22	06/26/22	PRIVATE AUTO MILEAGE		736.51
07-20	AP	01577612	HON. GLENN THOMPSON	05/13/22	05/31/22	PRIVATE AUTO MILEAGE		757.57
07-21	AP	01577499	MOORE, BRADLEY	06/08/22	07/01/22	PRIVATE AUTO MILEAGE		666.32
07-21	AP	01577499	MOORE, BRADLEY	06/05/22	06/10/22	TAXI/RIDE SHARE		80.70
07-21	AP	01580144	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	LODGING		213.12
07-21	AP	01580144	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		15.22
07-21	AP	01580144	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	PARKING		10.00
07-29	AP	01582332	REUSSER, LINDSAY N.	07/15/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		731.40
07-29	AP	01582332	REUSSER, LINDSAY N.	07/12/22	07/21/22	LODGING		1,638.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN THOMPSON—Con.								
07-29	AP	01582332	REUSSER, LINDSAY N.	06/24/22	07/18/22	TAXI/RIDE SHARE		117.62
07-29	AP	01583154	MOORE, BRADLEY	07/01/22	07/21/22	PRIVATE AUTO MILEAGE		701.25
08-23	AP	01590882	VEROBISH, ANDREA C.	07/07/22	07/27/22	PRIVATE AUTO MILEAGE		171.62
08-24	AP	01590676	REUSSER, LINDSAY N.	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		371.70
08-24	AP	01590676	REUSSER, LINDSAY N.	07/26/22	07/29/22	LODGING		886.26
08-24	AP	01590676	REUSSER, LINDSAY N.	07/26/22	07/26/22	TAXI/RIDE SHARE		46.05
08-24	AP	01590879	SUBICH, BRIAN L.	07/07/22	07/29/22	PRIVATE AUTO MILEAGE		600.51
09-13	AP	01590887	KUNES, CYNTHIA A.	07/20/22	07/28/22	PRIVATE AUTO MILEAGE		110.62
09-14	AP	01593937	VEROBISH, ANDREA C.	08/04/22	08/29/22	PRIVATE AUTO MILEAGE		211.56
09-22	AP	01595566	MOORE, BRADLEY	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		61.25
09-22	AP	01595566	MOORE, BRADLEY	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		37.50
09-23	AP	01595562	SUBICH, BRIAN L.	08/01/22	08/27/22	PRIVATE AUTO MILEAGE		769.88
09-23	AP	01596424	BRENNAN, MATTHEW	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		267.92
09-23	AP	01596424	BRENNAN, MATTHEW	09/13/22	09/14/22	LODGING		158.16
09-23	AP	01596424	BRENNAN, MATTHEW	09/13/22	09/13/22	TAXI/RIDE SHARE		23.53
09-23	AP	01596424	BRENNAN, MATTHEW	09/14/22	09/14/22	TAXI/RIDE SHARE		26.80
09-28	AP	01600612	BRENNAN, MATTHEW	09/13/22	09/14/22	CAR RENTAL		287.81
							TRAVEL TOTALS:	14,642.00
		RENT, COMMUNICATION, UTILITIES						
07-13	GL	GLA0116702		07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		27.74
07-16	AP	01578813	CENTRE COUNTY MUTUAL FIRE CO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
07-16	AP	01578814	OIL REGION ALLIANCE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01578821	TIMOTHY P HOUSER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-18	AP	01577494	COMCAST	06/01/22	06/30/22	UTILITIES		393.74
07-18	AP	01577495	VERIZON	06/24/22	07/23/22	UTILITIES		48.46
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)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,211.58
07-28	AP	01582291	COMCAST	07/07/22	08/06/22	UTILITIES		437.18
08-16	AP	01589508	CENTRE COUNTY MUTUAL FIRE CO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP	01589509	OIL REGION ALLIANCE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01589516	TIMOTHY P HOUSER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-23	AP	01590836	COMCAST	07/01/22	07/31/22	UTILITIES		393.52
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)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,235.21
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		350.00
09-09	AP	01592269	COMCAST	08/07/22	09/06/22	UTILITIES		437.25
09-14	AP	01594175	AMPLIFY INC	08/17/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL		3,210.90
09-16	AP	01599286	CENTRE COUNTY MUTUAL FIRE CO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
09-16	AP	01599287	OIL REGION ALLIANCE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01599294	TIMOTHY P HOUSER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-23	AP	01595570	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,170.10

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)		1,272.39
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		257.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,028.24
		PRINTING AND REPRODUCTION						
08-11	AP	01586890	PUNXSUTAWNEY SPIRIT	06/30/22	06/30/22	ADVERTISEMENTS		360.00
08-22	AP	01583674	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-27	AP	01598328	ACCURATE WORD	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		121.00
							PRINTING AND REPRODUCTION TOTALS:	524.00
		OTHER SERVICES						
07-16	AP	01578664	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-21	AP	01577468	PREMIER CLEANING AND RESTORATION INC	05/31/22	05/31/22	JANITORIAL AND MAINT SERV		95.40
08-16	AP	01589361	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-23	AP	01590891	PREMIER CLEANING AND RESTORATION INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		95.40
09-13	AP	01593043	PREMIER CLEANING AND RESTORATION INC	08/25/22	08/25/22	JANITORIAL AND MAINT SERV		95.40
09-14	AP	01594209	PRO DISPOSAL INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		41.80
09-16	AP	01599140	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-23	AP	01596424	BRENNAN, MATTHEW	09/13/22	09/13/22	INSURANCE		19.85
							OTHER SERVICES TOTALS:	6,122.85
		SUPPLIES AND MATERIALS						
07-19	AP	01577496	BALD EAGLE DISTRIBUTORSINC	05/31/22	06/28/22	WATER		41.00
07-20	AP	01577864	PUNXSUTAWNEY SPIRIT	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		360.00
07-21	AP	01577499	MOORE, BRADLEY	04/23/22	04/23/22	FOOD & BEVERAGE		40.00
07-28	AP	01582302	STAPLES INC & SUBSIDIARIES	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		101.45
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-251.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		323.86
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		70.85
08-11	AP	01586890	PUNXSUTAWNEY SPIRIT	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		-360.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		70.85
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)		771.62
09-13	AP	01590887	KUNES, CYNTHIA A.	07/21/22	07/21/22	FOOD & BEVERAGE		5.00
09-13	AP	01590887	KUNES, CYNTHIA A.	07/28/22	07/28/22	FOOD & BEVERAGE		35.00
09-14	AP	01592283	STAPLES INC & SUBSIDIARIES	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		54.87
09-14	AP	01592284	STAPLES INC & SUBSIDIARIES	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		15.69
09-14	AP	01594205	NITTANY OFFICE EQUIPMENT INC	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		363.19
09-14	AP	01594207	NATIONAL NEWS AGENCY INC	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		283.52
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		53.88
09-27	AP	01600609	SHARP ELECTRONICS CORPORATIION	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		828.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		142.59
							SUPPLIES AND MATERIALS TOTALS:	2,855.37
		EQUIPMENT						
08-25	AP	01590684	TITUSVILLE COPY PRODUCTS	07/06/22	07/06/22	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,287.44
							OFFICE TOTALS:	348,287.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,280.00	3,560.00
					INTERN ALLOWANCES TOTALS:	4,280.00	3,560.00
					OFFICE TOTALS:	4,280.00	3,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAUSER, BENJAMIN M.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		GANKOSKY, ELIZABETH A.	06/30/22	07/05/22	PAID INTERN - HOUSE PROGRAM		-40.00
					PERSONNEL COMPENSATION TOTALS:		3,560.00
					INTERN ALLOWANCES TOTALS:		3,560.00
					OFFICE TOTALS:		3,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	156.91	64.66
					PERSONNEL COMPENSATION	1,044,518.88	375,612.30
					TRAVEL	28,489.96	4,947.16
					RENT, COMMUNICATION, UTILITIES	45,311.75	24,199.61
					PRINTING AND REPRODUCTION	4,462.58	2,010.13
					OTHER SERVICES	34,277.80	12,052.30
					SUPPLIES AND MATERIALS	14,801.29	6,175.19
					EQUIPMENT	7,002.43	2,142.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,021.60	427,203.50
					OFFICE TOTALS:	1,179,021.60	427,203.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		97.56
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		-32.20
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		31.50
					FRANKED MAIL TOTALS:		64.66
PERSONNEL COMPENSATION							
		CALDERON, MAIRA I.	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		26,006.50
		CLEMENTS, KATHERINE J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,135.25
		CONNOR,ROBERT C	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		20,135.26
		DEGEFA, REDIET T.	07/01/22	07/01/22	STAFF ASSISTANT		143.17
		DEGEFA, REDIET T.	07/02/22	09/30/22	LEGISLATIVE CORRESPONDENT		16,230.98
		DONOHOE, CONNER J.	07/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT		10,681.84
		DURAND,ADAM P	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		34,135.24
		GIUDICE, KATARINA A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,522.76

			HERMOSILLO,REBECCA		07/01/22	09/30/22	DISTRICT REPRESENTATIVE	25,506.49
			HOFFMAN, ERIC A.		07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,135.25
			HUANG, BRIAN Y.		07/01/22	07/01/22	LEGISLATIVE CORRESPONDENT	154.28
			METLER, STEVEN M.		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	16,510.24
			ONORATO, PAUL B.		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	28,435.24
			ORPILLA,MELVIN A		07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE	25,506.49
			RHINEHART, MELANIE		07/01/22	09/30/22	CHIEF OF STAFF	39,214.00
			SIEPMANN, JON C.		07/11/22	09/30/22	STAFF ASSISTANT	13,953.55
			STELZNER, JACK L.		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,635.24
			STEVENS, KIMBERLY		07/01/22	09/30/22	SHARED EMPLOYEE	6,412.50
			SWEENEY, BRENDAN J.		07/01/22	09/30/22	FIELD REPRESENTATIVE	18,522.76
			TOMASZEWSKI, EMMA L.		07/01/22	09/30/22	SCHEDULER	18,635.26
							PERSONNEL COMPENSATION TOTALS:	375,612.30
		TRAVEL						
07-13	AP	01575944	HON MIKE THOMPSON		06/01/22	06/30/22	PRIVATE AUTO MILEAGE	271.44
07-13	AP	01575948	DONOHOE, CONNER J.		06/01/22	06/29/22	PRIVATE AUTO MILEAGE	102.96
07-25	AP	01580253	GIUDICE, KATARINA A.		06/03/22	06/29/22	PRIVATE AUTO MILEAGE	51.30
07-25	AP	01580254	CALDERON, MAIRA I.		06/01/22	06/29/22	PRIVATE AUTO MILEAGE	94.19
07-25	AP	01580426	HERMOSILLO, REBECCA		06/06/22	06/24/22	PRIVATE AUTO MILEAGE	82.50
07-25	AP	01580426	HERMOSILLO, REBECCA		06/14/22	06/14/22	PARKING	1.95
08-11	AP	01583545	TOMASZEWSKI, EMMA L.		07/10/22	07/21/22	PRIVATE AUTO MILEAGE	77.50
08-11	AP	01584979	ONORATO, PAUL B.		06/02/22	06/30/22	PRIVATE AUTO MILEAGE	938.34
08-11	AP	01584979	ONORATO, PAUL B.		07/01/22	07/27/22	PRIVATE AUTO MILEAGE	731.25
08-11	AP	01584985	HON MIKE THOMPSON		07/10/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	979.00
08-11	AP	01584985	HON MIKE THOMPSON		07/02/22	07/17/22	PRIVATE AUTO MILEAGE	268.13
08-11	AP	01585048	GIUDICE, KATARINA A.		07/03/22	07/30/22	PRIVATE AUTO MILEAGE	46.56
08-11	AP	01585063	DONOHOE, CONNER J.		07/04/22	08/02/22	PRIVATE AUTO MILEAGE	246.56
08-11	AP	01585482	CALDERON, MAIRA I.		07/01/22	07/30/22	PRIVATE AUTO MILEAGE	69.50
09-12	AP	01585701	HERMOSILLO, REBECCA		07/04/22	07/30/22	PRIVATE AUTO MILEAGE	161.88
09-12	AP	01593889	ONORATO, PAUL B.		08/02/22	08/30/22	PRIVATE AUTO MILEAGE	829.38
09-15	AR	AC-18590	HERMOSILLO, REBECCA		06/06/22	06/24/22	PRIVATE AUTO MILEAGE	-5.28
							TRAVEL TOTALS:	4,947.16
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE		06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	65.72
07-13	AP	01574911	KBA DOCUMENT SOLUTIONS LLC		06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	6.50
07-16	AP	01579038	COUNTY OF SONOMA		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
07-16	AP	01579114	COUNTY OF NAPA		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
07-16	AP	01579324	EVERGREEN CEMETARY ASSN		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
07-25	AP	01580255	COUNTY OF SONOMA INFO SYSTEMS DEPT		06/01/22	06/30/22	UTILITIES	406.49
07-25	AP	01582136	CITI PCARD-ATT BILL PAYMENT		05/14/22	06/13/22	UTILITIES	281.69
07-25	AP	01582136	CITI PCARD-ATT CONS PHONE PMT		04/10/22	05/09/22	UTILITIES	1,880.46
07-25	AP	01582136	CITI PCARD-COMCAST CALIFORNIA		05/20/22	06/19/22	UTILITIES	118.52
07-25	AP	01582136	CITI PCARD-DIALPAD MEETINGS		06/22/22	07/22/22	UTILITIES	37.10
07-26	AP	01579737	FEDEX BILLING ONLINE		07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	13.36
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)	134.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,264.47
07-26	GL	EMS0117018			06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	247.80
08-02	AP	01583451	FEDEX BILLING ONLINE		07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	20.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE THOMPSON—Con.								
08-04	AP	01584685	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/22	03/31/22	UTILITIES		402.04
08-09	AP	01585146	CITI PCARD-ATT BILL PAYMENT	07/12/22	08/12/22	UTILITIES		292.90
08-09	AP	01585146	CITI PCARD-ATT CONS PHONE PMT	05/10/22	06/10/22	UTILITIES		1,928.01
08-09	AP	01585146	CITI PCARD-COMCAST CALIFORNIA	06/20/22	07/19/22	UTILITIES		118.52
08-09	AP	01585146	CITI PCARD-DIALPAD MEETINGS	07/22/22	08/21/22	UTILITIES		37.10
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		127.76
08-11	AP	01584976	KBA DOCUMENT SOLUTIONS LLC	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		6.50
08-16	AP	01589729	COUNTY OF SONOMA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
08-16	AP	01589805	COUNTY OF NAPA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
08-16	AP	01590013	EVERGREEN CEMETARY ASSN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		7.19
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		63.83
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)		134.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,265.33
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		247.79
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		333.45
09-09	AP	01593878	CITI PCARD-ATT BILL PAYMENT	07/12/22	08/11/22	UTILITIES		292.90
09-09	AP	01593878	CITI PCARD-ATT CONS PHONE PMT	06/10/22	07/09/22	UTILITIES		1,950.57
09-09	AP	01593878	CITI PCARD-COMCAST CALIFORNIA	07/28/22	08/27/22	UTILITIES		118.52
09-09	AP	01593878	CITI PCARD-DIALPAD MEETINGS	08/22/22	09/21/22	UTILITIES		37.10
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		10.30
09-12	AP	01591802	KBA DOCUMENT SOLUTIONS LLC	07/20/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		6.50
09-12	AP	01592446	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/22	07/31/22	UTILITIES		402.42
09-13	AP	01595847	CITIBANK	07/22/22	08/21/22	UTILITIES		-37.10
09-16	AP	01599503	COUNTY OF SONOMA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
09-16	AP	01599578	COUNTY OF NAPA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
09-16	AP	01599786	EVERGREEN CEMETARY ASSN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		18.00
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		237.95
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		48.00
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)		134.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,279.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		247.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,199.61
		PRINTING AND REPRODUCTION						
07-13	AP	01574911	KBA DOCUMENT SOLUTIONS LLC	05/20/22	06/19/22	NON-FRANKABLE PRINTING & REPRO		32.49
07-13	AP	01576682	KBA DOCUMENT SOLUTIONS LLC	06/09/22	07/08/22	NON-FRANKABLE PRINTING & REPRO		0.20
07-25	AP	01582136	CITI PCARD-NAPA PRINTING & GRAPHICS	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO		186.54
07-27	GL	MED0117064		06/28/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		11.90
08-09	AP	01585401	CITI PCARD-DIGITAL COPY	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO		523.48
08-09	AP	01585401	CITI PCARD-SIGNARAMA	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO		309.25

08-10	AP	01585488	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	130.00
08-11	AP	01584976	KBA DOCUMENT SOLUTIONS LLC	06/20/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	6.63
08-11	AP	01585485	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	378.00
08-25	GL	MED0117762		07/26/22	08/15/22	PHOTOGRAPHIC (TRANSFER)	2.70
09-12	AP	01591802	KBA DOCUMENT SOLUTIONS LLC	07/20/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	1.94
09-12	GL	LAW0118199		09/08/22	09/08/22	REPRODUCTION OF FED/PUBLIC LAW	190.00
09-13	GL	LAW0118223		09/01/22	09/01/22	REPRODUCTION OF FED/PUBLIC LAW	235.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	2,010.13
		OTHER SERVICES					
07-13	AP	01575950	FRANKS JANITORIAL SERVICES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	249.20
07-16	AP	01578459	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-16	AP	01579518	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-09	AP	01585401	CITI PCARD-AMZN Mktp US 3B5LY8F53	07/26/22	07/26/22	MISCELLANEOUS OTHER SERVICES	269.70
08-16	AP	01585703	CITI PCARD-City of Santa Rosa Alarm	07/26/22	07/26/22	SECURITY SERVICE	18.00
08-16	AP	01589158	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01590205	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01585014	FRANKS JANITORIAL SERVICES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	249.20
09-12	AP	01593884	FRANKS JANITORIAL SERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	249.20
09-13	AP	01594064	CITI PCARD-AMZN Mktp US JU1SZ9823	08/24/22	08/24/22	MISCELLANEOUS OTHER SERVICES	152.80
09-13	AP	01594064	CITI PCARD-AMZN Mktp US KD9X11B03	08/22/22	08/22/22	MISCELLANEOUS OTHER SERVICES	229.20
09-16	AP	01598937	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01599979	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,052.30
		SUPPLIES AND MATERIALS					
07-25	AP	01580253	GIUDICE, KATARINA A.	06/29/22	06/29/22	FOOD & BEVERAGE	35.96
07-25	AP	01580426	HERMOSILLO, REBECCA	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	7.58
07-25	AP	01582136	CITI PCARD-ADOBE PR CREATIVE CLD	05/12/22	06/11/22	SOFTWARE LESS THAN $500	33.38
07-25	AP	01582136	CITI PCARD-LA TIMES SUBSCRIPTION	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-25	AP	01582136	CITI PCARD-LEGISTORM LLC	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
07-25	AP	01582136	CITI PCARD-NAPA VALLEY PUBLISHING	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	18.99
07-25	AP	01582136	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43
07-25	AP	01582136	CITI PCARD-SACBEE SUBSCRIPTION	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	19.99
07-25	AP	01582136	CITI PCARD-SJ MERCURY NEWS CIRC	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	9.95
07-25	AP	01582136	CITI PCARD-WATER - COFFEE DELIVERY	05/06/22	05/11/22	WATER	28.42
07-25	AP	01582136	CITI PCARD-WATER - COFFEE DELIVERY	05/23/22	05/23/22	WATER	117.80
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)	380.61
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	56.38
08-09	AP	01585146	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-09	AP	01585146	CITI PCARD-LEGISTORM LLC	07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
08-09	AP	01585146	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	18.99
08-09	AP	01585146	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	26.43
08-09	AP	01585146	CITI PCARD-SACBEE SUBSCRIPTION	07/20/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	26.99
08-09	AP	01585146	CITI PCARD-SJ MERCURY NEWS CIRC	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	9.95
08-09	AP	01585146	CITI PCARD-WATER - COFFEE DELIVERY	06/03/22	06/03/22	WATER	34.42
08-09	AP	01585146	CITI PCARD-WATER - COFFEE DELIVERY	06/15/22	06/15/22	WATER	50.82
08-09	AP	01585401	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/22	07/11/22	SOFTWARE LESS THAN $500	33.38
08-09	AP	01585401	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/22	08/11/22	SOFTWARE LESS THAN $500	33.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE THOMPSON—Con.								
08-09	AP	01585401	CITI PCARD-AMAZON.COM 1P7ZW5ZA3 AMZN	06/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		24.49
08-09	AP	01585401	CITI PCARD-AMZN MKTP US V20GY7NB3 AM	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		25.99
08-09	AP	01585401	CITI PCARD-AMZN Mktp US 2P5Q04TS3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		8.99
08-09	AP	01585401	CITI PCARD-AMZN Mktp US QF90Z8WX3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		77.97
08-09	AP	01585401	CITI PCARD-AMZN Mktp US QO0499P83	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		25.99
08-09	AP	01585401	CITI PCARD-APPLE.COM/BILL	06/23/22	07/23/22	SOFTWARE LESS THAN $500		2.11
08-09	AP	01585401	CITI PCARD-APPLE.COM/BILL	07/23/22	08/23/22	SOFTWARE LESS THAN $500		2.11
08-09	AP	01585401	CITI PCARD-ASUS.COM	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)		399.00
08-09	AP	01585401	CITI PCARD-ASUS.COM	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		878.33
08-09	AP	01585401	CITI PCARD-Amazon.com GC0S112J3	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		3.95
08-09	AP	01585401	CITI PCARD-FEDEX 940740748383	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		16.96
08-09	AP	01585401	CITI PCARD-OTTER.AI	06/04/22	07/04/22	SOFTWARE LESS THAN $500		12.99
08-09	AP	01585401	CITI PCARD-OTTER.AI	07/04/22	08/04/22	SOFTWARE LESS THAN $500		12.99
08-09	AP	01585401	CITI PCARD-ROTARY CLUB OF ROHNERT PA	06/06/22	06/06/22	FOOD & BEVERAGE		60.00
08-09	AP	01585401	CITI PCARD-TVEYES INC	07/07/22	12/31/22	SOFTWARE LESS THAN $500		575.00
08-09	AP	01585401	CITI PCARD-ZOOM.US 888-799-9666	06/06/22	07/05/22	SOFTWARE LESS THAN $500		196.07
08-09	AP	01585401	CITI PCARD-ZOOM.US 888-799-9666	07/06/22	08/05/22	SOFTWARE LESS THAN $500		196.07
08-10	AP	01585442	CITI PCARD-ASUS.COM	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		434.93
08-26	GL	FRM0118056		06/16/22	07/19/22	FRAMING (TRANSFER)		50.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		75.85
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)		355.03
09-09	AP	01593878	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-09	AP	01593878	CITI PCARD-LEGISTORM LLC	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-09	AP	01593878	CITI PCARD-NAPA VALLEY PUBLISHING	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		18.99
09-09	AP	01593878	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/22/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		26.43
09-09	AP	01593878	CITI PCARD-SACBEE SUBSCRIPTION	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		26.99
09-09	AP	01593878	CITI PCARD-SJ MERCURY NEWS CIRC	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		9.95
09-09	AP	01593878	CITI PCARD-WATER - COFFEE DELIVERY	07/01/22	07/01/22	WATER		42.42
09-09	AP	01593878	CITI PCARD-WATER - COFFEE DELIVERY	07/12/22	07/12/22	WATER		51.33
09-12	AP	01585701	HERMOSILLO, REBECCA	07/14/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		54.49
09-13	AP	01594064	CITI PCARD-ADOBE PR CREATIVE CLD	08/12/22	09/11/22	SOFTWARE LESS THAN $500		33.38
09-13	AP	01594064	CITI PCARD-AMAZON.COM SS20A8FR3 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		39.00
09-13	AP	01594064	CITI PCARD-AMZN Mktp US 0N16I10G3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		41.94
09-13	AP	01594064	CITI PCARD-AMZN Mktp US 7Y2T87K93	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		83.98
09-13	AP	01594064	CITI PCARD-AMZN Mktp US S00KC3X03	08/03/22	08/03/22	FOOD & BEVERAGE		223.91
09-13	AP	01594064	CITI PCARD-APPLE.COM/BILL	08/23/22	09/22/22	SOFTWARE LESS THAN $500		2.11
09-13	AP	01594064	CITI PCARD-BESTBUYCOM806668465503	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		249.99
09-13	AP	01594064	CITI PCARD-FEDEX OFFIC18100018101	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		14.74
09-13	AP	01594064	CITI PCARD-HOMEDEPOT.COM	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		239.00
09-13	AP	01594064	CITI PCARD-HOMEDEPOT.COM	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		299.99
09-13	AP	01594064	CITI PCARD-OTTER.AI	08/04/22	09/04/22	SOFTWARE LESS THAN $500		12.99
09-13	AP	01594064	CITI PCARD-THE HOME DEPOT 4647	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		-239.00

09-13	AP	01594064	CITI PCARD-THE HOME DEPOT 6652	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		-299.99
09-13	AP	01594064	CITI PCARD-ZOOM.US 888-799-9666	08/06/22	09/05/22	SOFTWARE LESS THAN $500		196.07
09-13	AP	01595847	CITIBANK	07/22/22	08/21/22	SOFTWARE LESS THAN $500		37.10
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		23.93
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		600.05
						SUPPLIES AND MATERIALS TOTALS:		6,175.19
		EQUIPMENT						
07-13	AP	01576682	KBA DOCUMENT SOLUTIONS LLC	07/09/22	08/08/22	MAINTENANCE / REPAIRS		75.00
07-27	AP	01583381	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,223.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		289.66
08-31	GL	MNT0117948		08/01/22	08/04/22	MAINTENANCE / REPAIRS		6.89
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		236.30
09-12	AP	01585734	KBA DOCUMENT SOLUTIONS LLC	08/09/22	09/08/22	MAINTENANCE / REPAIRS		75.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		236.30
						EQUIPMENT TOTALS:		2,142.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,203.50
						OFFICE TOTALS:		427,203.50

2021 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-09	AP	01585402	CITI PCARD-AMERICAN LANGUAGE SERVICE	12/20/21	12/20/21	TRANSLATN AND INTERPRET SERV		125.00
						OTHER SERVICES TOTALS:		125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.00
						OFFICE TOTALS:		125.00

INTERN ALLOWANCES
2022 HON. MIKE THOMPSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,435.88	8,931.51
						INTERN ALLOWANCES TOTALS:	20,435.88	8,931.51
						OFFICE TOTALS:	20,435.88	8,931.51

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ANDREWS, MICHELLE	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		459.40
			CALDERON ATIENZAR, ALFONSO	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		182.40
			CASTELLANOS PALACIOS, BELLALUN	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		121.60
			CIPPONERI, DONATO B.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		182.40
			DALILI, GISELLE S.	08/26/22	08/31/22	DISTRICT OFFICE PAID INTERN -		145.00
			DEL ROSARIO, ALEXANDRA K.	07/12/22	08/31/22	DISTRICT OFFICE PAID INTERN -		231.60
			DONG, EMILY	08/29/22	08/31/22	DISTRICT OFFICE PAID INTERN -		100.00
			FABI, PATRICK M.	06/28/22	08/31/22	DISTRICT OFFICE PAID INTERN -		333.80
			GAMBLE, JONATHAN T.	09/08/22	09/10/22	DISTRICT OFFICE PAID INTERN -		154.50
			HAYES, JULIA J.	07/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,044.90
			HEDLUND, KEIKILANI T.	08/25/22	09/30/22	DISTRICT OFFICE PAID INTERN -		398.00
			KEVY, SAMUEL L.	09/21/22	09/30/22	PAID INTERN - HOUSE PROGRAM		348.00
			KIM, BENJAMIN	08/25/22	08/31/22	DISTRICT OFFICE PAID INTERN -		100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MIKE THOMPSON—Con.							
		LEDDY, LOGAN	07/12/22	07/31/22	DISTRICT OFFICE PAID INTERN -		121.60
		LUISTRO, JOSH DANIEL C.	06/27/22	07/31/22	DISTRICT OFFICE PAID INTERN -		200.00
		MCCLISTER, CAITLIN A.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,604.17
		MILLER, CAMERON T.	07/12/22	08/31/22	DISTRICT OFFICE PAID INTERN -		231.60
		MILLER, CHARLES G.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		121.60
		MOLTENI, ARIANA M.	07/12/22	08/31/22	DISTRICT OFFICE PAID INTERN -		231.60
		RUBIN-POPE, ABBIE N.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		182.40
		SCHILLINGER, MICHAELA K.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		121.60
		STERUD, NEIL M.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		597.90
		SWEENEY, SOPHIA B.	07/01/22	07/13/22	PAID INTERN - HOUSE PROGRAM		79.04
		TWOMEY, WILLIAM R.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM		970.00
		VELASCO, JAMIE V.	09/21/22	09/30/22	PAID INTERN - HOUSE PROGRAM		348.00
		WATT, NICOLETTE M.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		320.40
					PERSONNEL COMPENSATION TOTALS:		8,931.51
					INTERN ALLOWANCES TOTALS:		8,931.51
					OFFICE TOTALS:		8,931.51
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,775.50	17,493.67
					PERSONNEL COMPENSATION	867,051.08	336,958.33
					TRAVEL	80,177.62	34,345.27
					RENT, COMMUNICATION, UTILITIES	77,009.59	20,225.87
					PRINTING AND REPRODUCTION	100,574.98	49,663.57
					OTHER SERVICES	526.46	0.00
					SUPPLIES AND MATERIALS	6,467.72	1,683.21
					EQUIPMENT	5,889.92	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,472.87	460,870.92
					OFFICE TOTALS:	1,188,472.87	460,870.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		11,134.08
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,940.33
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-47.90
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-14.95
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		3,524.46
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-42.35
					FRANKED MAIL TOTALS:		17,493.67
PERSONNEL COMPENSATION							
		ALLEN, HENRY T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,416.67
		ANDERSON, DYLAN D.	07/01/22	09/30/22	STAFF ASSISTANT		10,666.67

BAUKNECHT, JASON J.	07/01/22	09/30/22	CHIEF OF STAFF			47,499.99
BRISCOE, CAROLINE E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR			22,916.66
BROWN, MELISSA L.	08/01/22	08/31/22	SHARED EMPLOYEE			2,500.00
CRONIN,MARGARET	07/01/22	09/30/22	SCHEDULER			20,325.00
GALEY, MARY F.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS			24,166.67
GOETZ, CARLOS M.	07/01/22	09/30/22	LEGISLATIVE COUNSEL/SR LEG ASS			29,200.01
GRIMM, MADDISEN L.	07/01/22	09/30/22	STAFF ASSISTANT			15,416.66
HESSEL, STACEY J.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT			17,437.50
HOLGUIN, ALYSSA N.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT			3,750.00
HOLGUIN, ALYSSA N.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT			12,916.67
LYBERT, SEAN P.	07/01/22	09/30/22	VETERANS OUTREACH SPECIALIST			17,162.49
MILLER, JAMES L.	07/01/22	09/30/22	OUTREACH DIRECTOR			16,749.99
ROMBACH, KAITLYN R.	07/01/22	08/08/22	PART-TIME EMPLOYEE			1,583.33
STENZ, DYLAN T.	07/01/22	08/31/22	CONSTITUENT CASE MANAGER			11,833.34
ZANTOW, JENNA M.	07/01/22	08/31/22	LEGISLATIVE ASSISTANT			15,833.34
ZANTOW, JENNA M.	09/01/22	09/30/22	DEPUTY LEGISLATIVE DIRECTOR			5,833.33
ZIMMERMAN, MACARTHUR J.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF			40,750.01
				PERSONNEL COMPENSATION TOTALS:		336,958.33

TRAVEL

07-08	AP	01575666	HESSEL, STACEY J.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		81.20
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		604.21
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		589.10
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		231.60
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		1,445.20
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	LODGING		189.00
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		70.12
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		26.22
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	CAR RENTAL		125.35
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		25.41
07-13	AP	01575700	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	PARKING		75.00
07-14	AP	01576681	MILLER, JAMES L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		98.56
07-14	AP	01576681	MILLER, JAMES L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		119.28
07-18	AP	01576678	CRONIN, MARGARET	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		225.62
07-18	AP	01576678	CRONIN, MARGARET	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		84.68
07-18	AP	01577213	GOETZ, CARLOS M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		52.20
07-18	AP	01577213	GOETZ, CARLOS M.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		52.20
07-18	AP	01578229	HON. TOM TIFFANY	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-18	AP	01578229	HON. TOM TIFFANY	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		93.96
07-18	AP	01578229	HON. TOM TIFFANY	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		161.82
07-21	AP	X0013700	STENZ, DYLAN T.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		70.20
07-21	AP	X0013700	STENZ, DYLAN T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		56.16
07-21	AP	X0013877	HON. TOM TIFFANY	07/12/22	07/15/22	PARKING		96.00
07-29	AP	X0014175	CRONIN, MARGARET	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		97.25
07-29	AP	X0014184	CRONIN, MARGARET	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		292.61
07-29	AP	X0014228	CRONIN, MARGARET	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		96.51
07-29	AP	X0014917	CRONIN, MARGARET	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		83.80
08-03	AP	X0015797	HON. TOM TIFFANY	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		79.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS P. TIFFANY—Con.								
08-03	AP	X0015825	HESSEL, STACEY J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		89.32
08-09	AP	X0015845	MILLER, JAMES L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		81.65
08-09	AP	X0015845	MILLER, JAMES L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		71.69
08-09	AP	X0015845	MILLER, JAMES L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		64.64
08-09	AP	X0015845	MILLER, JAMES L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		60.64
08-09	AP	X0015845	MILLER, JAMES L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		41.66
08-09	AP	X0015845	MILLER, JAMES L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		61.61
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		331.10
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING		384.76
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS		69.51
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/21/22	07/23/22	TAXI/RIDE SHARE		54.00
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	TAXI/RIDE SHARE		35.68
08-11	AP	01585755	CITIBANK GOV CARD SERVICE	07/26/22	07/27/22	PARKING		26.00
08-11	AP	X0016914	BRISCOE, CAROLINE E.	08/04/22	08/04/22	MEALS		218.58
08-11	AP	X0016919	BRISCOE, CAROLINE E.	08/03/22	08/03/22	TAXI/RIDE SHARE		14.77
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		271.20
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		269.60
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	08/02/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		2,331.60
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	08/03/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		1,326.40
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING		621.64
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		19.85
08-15	AP	01585798	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS		23.40
08-15	AP	X0016951	GALEY, MARY F.	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15	AP	X0016951	GALEY, MARY F.	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15	AP	X0016951	GALEY, MARY F.	08/02/22	08/02/22	TAXI/RIDE SHARE		19.49
08-15	AP	X0016951	GALEY, MARY F.	08/06/22	08/06/22	TAXI/RIDE SHARE		19.20
08-19	AP	X0017659	HOLGUIN, ALYSSA N.	08/03/22	08/03/22	TAXI/RIDE SHARE		28.18
08-19	AP	X0017659	HOLGUIN, ALYSSA N.	08/06/22	08/06/22	TAXI/RIDE SHARE		36.94
08-19	AP	X0017802	HON. TOM TIFFANY	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		871.20
08-19	AP	X0017802	HON. TOM TIFFANY	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		61.76
08-19	AP	X0017802	HON. TOM TIFFANY	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		108.57
08-19	AP	X0017802	HON. TOM TIFFANY	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		58.78
08-19	AP	X0017802	HON. TOM TIFFANY	08/12/22	08/12/22	PARKING		28.00
08-24	AP	X0017193	GRIMM, MADDISEN L.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		228.98
08-25	AP	X0017784	GALEY, MARY F.	08/03/22	08/05/22	LODGING		665.76
08-25	AP	X0017807	ZIMMERMAN, MACARTHUR J.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0017807	ZIMMERMAN, MACARTHUR J.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0017807	ZIMMERMAN, MACARTHUR J.	08/04/22	08/04/22	MEALS		13.07

08-30	AP	X0019146	ZIMMERMAN, MACARTHUR J.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-30	AP	X0019146	ZIMMERMAN, MACARTHUR J.	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-30	AP	X0019146	ZIMMERMAN, MACARTHUR J.	08/18/22	08/18/22	MEALS	17.94
08-30	AP	X0019146	ZIMMERMAN, MACARTHUR J.	08/16/22	08/16/22	TAXI/RIDE SHARE	15.93
08-30	AP	X0019146	ZIMMERMAN, MACARTHUR J.	08/17/22	08/17/22	TAXI/RIDE SHARE	34.00
08-30	AP	X0020121	HON. TOM TIFFANY	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	269.17
08-31	AP	X0019099	GALEY, MARY F.	08/17/22	08/20/22	LODGING	1,201.56
09-02	AP	X0019910	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	589.10
09-02	AP	X0019910	CITIBANK	08/02/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	871.20
09-02	AP	X0019910	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	1,292.40
09-02	AP	X0019910	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	657.60
09-02	AP	X0019910	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	1,281.20
09-02	AP	X0019910	CITIBANK	08/03/22	08/06/22	LODGING	5,991.84
09-02	AP	X0019910	CITIBANK	08/03/22	08/03/22	MEALS	650.66
09-02	AP	X0019910	CITIBANK	08/04/22	08/04/22	MEALS	119.51
09-02	AP	X0019910	CITIBANK	08/04/22	08/05/22	MEALS	6.00
09-02	AP	X0019910	CITIBANK	08/05/22	08/05/22	MEALS	350.18
09-02	AP	X0019910	CITIBANK	08/06/22	08/06/22	MEALS	84.90
09-02	AP	X0019910	CITIBANK	08/17/22	08/17/22	MEALS	40.46
09-02	AP	X0019910	CITIBANK	08/02/22	08/06/22	CAR RENTAL	352.49
09-02	AP	X0019910	CITIBANK	08/03/22	08/06/22	CAR RENTAL	284.36
09-02	AP	X0019910	CITIBANK	08/16/22	08/18/22	CAR RENTAL	134.67
09-02	AP	X0019910	CITIBANK	08/04/22	08/04/22	GASOLINE	84.48
09-02	AP	X0019910	CITIBANK	08/06/22	08/06/22	GASOLINE	54.42
09-02	AP	X0019910	CITIBANK	08/02/22	08/02/22	TAXI/RIDE SHARE	29.93
09-02	AP	X0019910	CITIBANK	08/16/22	08/18/22	PARKING	81.00
09-07	AP	X0016884	CRONIN, MARGARET	08/23/22	08/24/22	LODGING	108.48
09-07	AP	X0016884	CRONIN, MARGARET	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	128.49
09-07	AP	X0016884	CRONIN, MARGARET	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	39.12
09-07	AP	X0016884	CRONIN, MARGARET	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	33.09
09-07	AP	X0016884	CRONIN, MARGARET	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	80.33
09-07	AP	X0016884	CRONIN, MARGARET	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	70.49
09-07	AP	X0016884	CRONIN, MARGARET	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	215.48
09-07	AP	X0020185	CITIBANK	08/17/22	08/18/22	LODGING	192.00
09-07	AP	X0020185	CITIBANK	08/05/22	08/05/22	MEALS	142.11
09-07	AP	X0020185	CITIBANK	08/16/22	08/16/22	MEALS	74.03
09-08	AP	X0020734	MILLER, JAMES L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	94.57
09-08	AP	X0020734	MILLER, JAMES L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	34.01
09-08	AP	X0020734	MILLER, JAMES L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	29.55
09-08	AP	X0020734	MILLER, JAMES L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	66.70
09-08	AP	X0020734	MILLER, JAMES L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	86.08
09-08	AP	X0020833	HESSEL, STACEY J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	96.28
09-08	AP	X0020833	HESSEL, STACEY J.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE	42.92
09-14	AP	X0020518	CITIBANK	08/19/22	08/19/22	MEALS	41.29
09-14	AP	X0020518	CITIBANK	08/19/22	08/19/22	GASOLINE	13.13
09-14	AP	X0020518	CITIBANK	08/22/22	08/22/22	GASOLINE	24.04
09-15	AP	X0022688	GALEY, MARY F.	09/11/22	09/13/22	LODGING	575.34
09-15	AP	X0022688	GALEY, MARY F.	09/11/22	09/12/22	MEALS	26.66
09-15	AP	X0022688	GALEY, MARY F.	09/13/22	09/13/22	TAXI/RIDE SHARE	31.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS P. TIFFANY—Con.								
09-15	AP	X0022746	HON. TOM TIFFANY	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		79.48
09-15	AP	X0022746	HON. TOM TIFFANY	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		29.01
09-15	AP	X0022746	HON. TOM TIFFANY	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		30.56
09-27	AP	X0024020	ALLEN, HENRY T.	08/06/22	08/06/22	GASOLINE		84.20
09-29	AP	X0024010	ALLEN, HENRY T.	08/03/22	08/03/22	TAXI/RIDE SHARE		17.91
09-29	AP	X0024010	ALLEN, HENRY T.	09/08/22	09/08/22	TAXI/RIDE SHARE		50.55
09-29	AP	X0024010	ALLEN, HENRY T.	09/09/22	09/09/22	TAXI/RIDE SHARE		15.93
09-30	AP	X0025418	ALLEN, HENRY T.	09/08/22	09/09/22	LODGING		196.34
							TRAVEL TOTALS:	34,345.27
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577153	VERIZON	06/02/22	07/01/22	UTILITIES		101.16
07-15	AP	01577283	COMCAST	06/01/22	06/30/22	UTILITIES		135.00
07-15	AP	01577838	COMCAST	05/01/22	05/31/22	UTILITIES		135.00
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)		97.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		715.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		137.79
07-27	GL	MED0117064		07/19/22	07/19/22	HIR GRAPHICS (TRANSFER)		30.00
08-10	AP	X0016927	VERIZON	07/02/22	08/01/22	UTILITIES		101.16
08-15	AP	X0014937	COMCAST	07/01/22	07/31/22	UTILITIES		135.00
08-24	AP	X0017193	GRIMM, MADDISEN L.	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL		74.91
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)		97.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		714.14
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		137.79
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		50.00
09-02	AP	X0020127	AMPLIFY INC	08/23/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		12,976.48
09-12	AP	X0021224	COMCAST	08/01/22	08/31/22	UTILITIES		135.00
09-14	AP	X0022082	VERIZON	08/02/22	09/01/22	UTILITIES		100.98
09-15	AP	X0021222	AMPLIFY INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
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)		97.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		709.42
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		137.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,225.87
		PRINTING AND REPRODUCTION						
07-08	AP	01575675	AMPLIFY INC	06/01/22	06/09/22	ADVERTISEMENTS		1,750.81
09-01	AP	X0019681	CITIBANK -MIDWEST COMMUNICATIONS	08/22/22	08/24/22	ADVERTISEMENTS		540.00
09-01	AP	X0019681	CITIBANK -MW FMLY BROADCAST EC	08/23/22	09/05/22	ADVERTISEMENTS		1,710.00
09-09	AP	X0020567	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD		10,025.91
09-09	AP	X0021598	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		14,575.86
09-15	AP	X0022656	AMPLIFY INC	08/17/22	09/08/22	ADVERTISEMENTS		2,572.91
09-15	AP	X0022757	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		18,488.08
							PRINTING AND REPRODUCTION TOTALS:	49,663.57

SUPPLIES AND MATERIALS

07-07	AP	01575668	STERLING WATER INC	07/01/22	07/31/22	WATER	50.35
07-08	AP	01575689	CITI PCARD-APG WISCMINN SUBSCRIPT	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
07-08	AP	01575689	CITI PCARD-Adobe Inc	05/31/22	06/29/22	SOFTWARE LESS THAN $500	26.49
07-08	AP	01575689	CITI PCARD-FOX DIGITAL SERVICES	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
07-08	AP	01575689	CITI PCARD-NEWSWEBSITEPURCH	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
07-08	AP	01575689	CITI PCARD-THE CHETEK ALERT	06/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	35.00
07-12	AP	01576661	CITI PCARD-AMZN Mktp US QK6OB29W3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	10.59
07-12	AP	01576661	CITI PCARD-DULUTH NEWS TRIBUNE	06/16/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	78.00
07-22	AP	X0014018	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)	-105.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	289.62
08-09	AP	X0015920	STERLING WATER INC	07/06/22	08/31/22	WATER	69.25
08-11	AP	01585832	CITI PCARD-AMZN Mktp US BZ7E93UE3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	46.35
08-11	AP	01585832	CITI PCARD-APG WISCMINN SUBSCRIPT	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
08-11	AP	01585832	CITI PCARD-Adobe Inc	06/30/22	07/30/22	SOFTWARE LESS THAN $500	26.49
08-11	AP	01585832	CITI PCARD-FOX DIGITAL SERVICES	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
08-11	AP	01585832	CITI PCARD-NATIONAL REVIEW	08/15/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	6.00
08-11	AP	01585832	CITI PCARD-NEWSWEBSITEPURCH	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
08-11	AP	01585832	CITI PCARD-PRESSREADER DIGIPUB	07/23/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	69.99
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)	90.48
08-31	AP	X0019409	LASER SERVICES	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	158.25
09-01	AP	X0019681	CITIBANK -AMAZON.COM K0OZU1F73 AMZN	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	18.74
09-01	AP	X0019681	CITIBANK -AMAZON.COM QS5GY3UU3 AMZN	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	52.21
09-01	AP	X0019681	CITIBANK -AMAZON.COM Y412E2ZC3 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	65.62
09-01	AP	X0019681	CITIBANK -AMZN Mktp US F35JV6XK3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	42.80
09-01	AP	X0019681	CITIBANK -APG WISCMINN SUBSCRIPT	08/06/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	25.00
09-01	AP	X0019681	CITIBANK -Adobe Inc	07/31/22	08/30/22	SOFTWARE LESS THAN $500	26.49
09-01	AP	X0019681	CITIBANK -FOX DIGITAL SERVICES	08/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
09-01	AP	X0019681	CITIBANK -NATIONAL REVIEW	08/15/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	69.00
09-01	AP	X0019681	CITIBANK -NEWSWEBSITEPURCH	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L	4.95
09-01	AP	X0019681	CITIBANK -THE EPOCH TIMES	08/24/22	08/23/23	PUBLICATIONS/REFERENCE MAT'L	99.00
09-12	AP	X0021218	STERLING WATER INC	08/18/22	09/30/22	WATER	52.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-242.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	535.59
						SUPPLIES AND MATERIALS TOTALS:	1,683.21

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:	460,870.92
						OFFICE TOTALS:	460,870.92

2021 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579220	GHIDORZI & ASSOCIATES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS P. TIFFANY—Con.							
08-16	AP 01589910	GHIDORZI & ASSOCIATES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-16	AP 01599683	GHIDORZI & ASSOCIATES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,950.00
					OFFICE TOTALS:		4,950.00
INTERN ALLOWANCES							
2022 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,680.00	5,520.00
					INTERN ALLOWANCES TOTALS:	12,680.00	5,520.00
					OFFICE TOTALS:	12,680.00	5,520.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELTON, JOHN P.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
		WALTH, MADELINE R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		WOODWARD, MICHAEL K.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:		5,520.00
					INTERN ALLOWANCES TOTALS:		5,520.00
					OFFICE TOTALS:		5,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	102,295.36	78.14
					PERSONNEL COMPENSATION	753,811.58	275,151.37
					TRAVEL	38,101.61	19,912.87
					RENT, COMMUNICATION, UTILITIES	73,512.61	28,394.24
					PRINTING AND REPRODUCTION	181,071.07	33,568.78
					OTHER SERVICES	21,587.86	7,069.87
					SUPPLIES AND MATERIALS	9,329.89	1,512.04
					EQUIPMENT	3,347.94	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,057.92	366,308.31
					OFFICE TOTALS:	1,183,057.92	366,308.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		68.90
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-24.60
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		65.74

09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-20.15
							FRANKED MAIL TOTALS:	78.14
		PERSONNEL COMPENSATION						
			BLANTON,SETH		07/01/22	09/30/22	DISTRICT DIRECTOR	28,749.99
			BURNS,JAMES M		07/01/22	08/31/22	SENIOR ADVISOR	3,450.00
			BURNS,JAMES M		09/01/22	09/30/22	PART-TIME EMPLOYEE	1,725.00
			CANTRELL, WILLIAM P.		06/27/22	09/30/22	STAFF ASSISTANT	10,416.67
			DAVIS, FREDERICK H.		07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	12,937.50
			JOHNSTON, ANN G.		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	43,425.00
			MARRERO, ANA C.		07/01/22	08/31/22	SHARED EMPLOYEE	814.82
			MARRERO, ANA C.		09/01/22	09/30/22	FINANCE ASSISTANT	407.41
			MCLAREN,WILLIAM M		07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
			PARTIN,JOHN R		07/01/22	09/23/22	SENIOR POLICY ADVISOR	23,055.55
			REUSSER,LINDSAY N		08/01/22	09/30/22	SCHEDULER	15,833.34
			RIDLEY, JESSICA M.		07/01/22	07/31/22	TEMPORARY EMPLOYEE	1,500.00
			RIDLEY, JESSICA M.		08/01/22	09/30/22	PART-TIME EMPLOYEE	5,000.00
			ROOS,AMBER E		07/01/22	08/31/22	SHARED EMPLOYEE	1,810.18
			ROOS,AMBER E		09/01/22	09/30/22	FINANCE DIRECTOR	655.09
			SMITH, HEATHER K.		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	31,145.83
			STAHL,MYKLE E		07/01/22	08/31/22	SENIOR ADVISOR	3,450.00
			STAHL,MYKLE E		09/01/22	09/30/22	PART-TIME EMPLOYEE	1,725.00
			TURNER, KATARINA A.		08/02/22	09/30/22	CONSTITUENT SERVICES REPRESENT	7,948.61
			WANDEL,BRYAN P		09/01/22	09/30/22	SHARED EMPLOYEE	6,750.00
			WIDENHOUSE,OLIVIA G		06/01/22	08/14/22	SCHEDULER	10,488.88
			WOFFORD,TAYLOR E		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	12,937.50
							PERSONNEL COMPENSATION TOTALS:	275,151.37
		TRAVEL						
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	621.20
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	413.10
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	411.70
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	310.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	405.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	414.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	825.69
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	310.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	391.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	405.60
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		05/30/22	06/02/22	PARKING	86.50
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/08/22	06/09/22	PARKING	44.50
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/13/22	06/13/22	PARKING	23.50
07-19	AP	01578061	CITIBANK GOV CARD SERVICE		06/14/22	06/18/22	PARKING	107.50
07-27	AP	01583226	HON WILLIAM R TIMMONS IV		07/18/22	07/21/22	PARKING	86.50
08-09	AP	01585452	WOFFORD, TAYLOR E.		07/12/22	07/12/22	MEALS	10.18
08-09	AP	01585452	WOFFORD, TAYLOR E.		07/12/22	07/29/22	PRIVATE AUTO MILEAGE	141.12
08-15	AP	01586338	DAVIS, FREDERICK H.		07/29/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	60.00
08-15	AP	01586338	DAVIS, FREDERICK H.		08/04/22	08/05/22	LODGING	216.46
08-15	AP	01586338	DAVIS, FREDERICK H.		08/01/22	08/05/22	MEALS	88.62
08-15	AP	01586338	DAVIS, FREDERICK H.		08/04/22	08/05/22	CAR RENTAL	180.37
08-15	AP	01586338	DAVIS, FREDERICK H.		08/05/22	08/05/22	GASOLINE	61.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. TIMMONS IV—Con.								
08-15	AP	01586338	DAVIS, FREDERICK H.	08/01/22	08/03/22	PRIVATE AUTO MILEAGE		90.72
08-22	AP	01585451	SMITH, HEATHER K.	07/21/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		606.70
08-22	AP	01585451	SMITH, HEATHER K.	07/21/22	07/22/22	LODGING		178.08
08-22	AP	01585451	SMITH, HEATHER K.	07/21/22	07/24/22	MEALS		256.30
08-22	AP	01585451	SMITH, HEATHER K.	07/22/22	07/24/22	TAXI/RIDE SHARE		97.38
08-23	AP	01588993	CITIBANK GOV CARD SERVICE	07/29/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		459.20
08-23	AP	01588993	CITIBANK GOV CARD SERVICE	07/29/22	08/07/22	NON-AIRFARE COMMERCIAL TRANSP		38.66
08-23	AP	01588993	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	PARKING		86.50
08-23	AP	01588994	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		405.60
08-23	AP	01588994	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		700.21
08-23	AP	01588994	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		494.20
08-24	AP	01590857	REUSSER, LINDSAY N.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		432.71
08-24	AP	01590857	REUSSER, LINDSAY N.	08/12/22	08/12/22	TAXI/RIDE SHARE		46.05
08-30	AR	AC-18504	HON WILLIAM R TIMMONS IV	07/18/22	07/21/22	PARKING		-86.50
08-31	AP	01592235	BLANTON, SETH	07/26/22	07/26/22	MEALS		21.49
08-31	AP	01592235	BLANTON, SETH	07/20/22	07/26/22	PRIVATE AUTO MILEAGE		204.18
09-08	AP	01593734	JOHNSTON, ANN G.	08/21/22	08/21/22	TAXI/RIDE SHARE		76.02
09-08	AP	01593738	BLANTON, SETH	08/18/22	08/28/22	MEALS		25.66
09-08	AP	01593738	BLANTON, SETH	08/03/22	08/29/22	PRIVATE AUTO MILEAGE		415.41
09-08	AP	01593738	BLANTON, SETH	08/18/22	08/18/22	PARKING		4.00
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		510.20
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/25/22	LODGING		749.40
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/25/22	MEALS		393.09
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/21/22	WI-FI ON TRAVEL		4.95
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/25/22	CAR RENTAL		1,263.31
09-09	AP	01593735	SMITH, HEATHER K.	08/22/22	08/25/22	GASOLINE		95.01
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/25/22	TAXI/RIDE SHARE		54.86
09-09	AP	01593735	SMITH, HEATHER K.	08/21/22	08/24/22	PARKING		63.00
09-09	AP	01593736	RIDLEY, JESSICA M.	08/21/22	08/24/22	LODGING		525.32
09-09	AP	01593736	RIDLEY, JESSICA M.	08/21/22	08/23/22	MEALS		181.67
09-09	AP	01593736	RIDLEY, JESSICA M.	08/21/22	08/24/22	TAXI/RIDE SHARE		100.73
09-15	AP	01595205	PARTIN, JOHN R	09/06/22	09/07/22	MEALS		84.22
09-15	AP	01595205	PARTIN, JOHN R	09/05/22	09/07/22	CAR RENTAL		231.92
09-15	AP	01595205	PARTIN, JOHN R	09/07/22	09/07/22	GASOLINE		15.97
09-15	AP	01595206	SMITH, HEATHER K.	08/22/22	08/25/22	MEALS		24.72
09-15	AP	01595206	SMITH, HEATHER K.	08/21/22	08/21/22	CAR RENTAL		221.18
09-21	AP	01595905	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		288.60
09-21	AP	01595905	CITIBANK GOV CARD SERVICE	08/30/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		299.21
09-21	AP	01595905	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		50.68
09-21	AP	01595906	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		245.23
09-21	AP	01595906	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		265.52
09-21	AP	01595906	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MISCELLANEOUS TRAVEL		39.70
09-22	AP	01598254	REUSSER, LINDSAY N.	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		418.71

09-22	AP	01598254	REUSSER, LINDSAY N.	09/13/22	09/15/22	LODGING	1,079.24
09-22	AP	01598254	REUSSER, LINDSAY N.	09/14/22	09/14/22	MEALS	3.99
09-22	AP	01598254	REUSSER, LINDSAY N.	09/13/22	09/15/22	TAXI/RIDE SHARE	125.27
09-27	AP	01600538	REUSSER, LINDSAY N.	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	889.70
09-27	AP	01600538	REUSSER, LINDSAY N.	09/20/22	09/22/22	LODGING	1,225.35
09-27	AP	01600538	REUSSER, LINDSAY N.	09/15/22	09/19/22	MEALS	100.28
09-27	AP	01600538	REUSSER, LINDSAY N.	09/15/22	09/22/22	TAXI/RIDE SHARE	192.19
						TRAVEL TOTALS:	19,912.87
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01575015	AT&T	05/02/22	06/01/22	UTILITIES	216.45
07-12	AP	01576791	VERIZON	05/24/22	06/23/22	UTILITIES	989.18
07-16	AP	01578771	LOG CABIN ENTERPRISES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
07-18	AP	01578060	CITI PCARD-PAY GREER CPW	05/03/22	06/03/22	UTILITIES	252.05
07-18	AP	01578060	CITI PCARD-SPECTRUM	05/14/22	06/13/22	UTILITIES	260.32
07-19	AP	01578348	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES	99.00
07-25	AP	01582137	AT&T	06/02/22	07/02/22	UTILITIES	216.45
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)	95.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	94.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
07-29	AP	01583355	AT&T	06/13/22	07/12/22	UTILITIES	214.35
08-15	AP	01586328	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES	99.00
08-16	AP	01589466	LOG CABIN ENTERPRISES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
08-23	AP	01588992	CITI PCARD-PAY GREER CPW	06/03/22	07/05/22	UTILITIES	262.19
08-23	AP	01588992	CITI PCARD-SPECTRUM	06/14/22	07/13/22	UTILITIES	260.32
08-24	AP	01590858	VERIZON	06/24/22	07/23/22	UTILITIES	1,024.95
08-24	AP	01590861	AMPLIFY INC	08/01/22	08/01/22	FRANKABLE TELECOM/TELETOWNHALL	5,372.56
08-24	AP	01590863	AT&T	07/02/22	08/01/22	UTILITIES	219.01
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)	95.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	91.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
08-29	AP	01592034	AT&T	07/13/22	08/12/22	UTILITIES	215.84
09-15	AP	01595207	VERIZON	07/24/22	08/23/22	UTILITIES	1,160.33
09-15	AP	01595210	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES	99.00
09-16	AP	01599245	LOG CABIN ENTERPRISES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
09-22	AP	01595990	CITI PCARD-PAY GREER CPW	07/05/22	08/02/22	UTILITIES	240.60
09-22	AP	01595990	CITI PCARD-SPECTRUM	07/14/22	08/13/22	UTILITIES	260.32
09-23	AP	01600329	AT&T	08/02/22	09/02/22	UTILITIES	218.93
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)	90.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	92.76
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
09-30	AP	01601446	AT&T	08/13/22	09/12/22	UTILITIES	215.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,394.24
		PRINTING AND REPRODUCTION					
07-01	AP	01574613	ARC DOCUMENT SOLUTIONS LLC	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	4.84
07-19	AP	01578349	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	63.00
07-27	AP	01583222	ARC DOCUMENT SOLUTIONS LLC	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO	9.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. TIMMONS IV—Con.								
08-08	AP	01585448	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		63.00
08-08	AP	01585449	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		63.00
08-23	AP	01590859	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		96.00
08-24	AP	01591755	PUBLIC PRINTER	05/24/22	05/24/22	FRANKABLE PRINTING & REPROD		121.64
09-08	AP	01593733	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-08	AP	01593740	ARC DOCUMENT SOLUTIONS LLC	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		10.84
09-15	AP	01595208	ON THE MARK DIRECT LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD		23,688.87
09-22	AP	01598253	AMPLIFY INC	08/11/22	09/08/22	ADVERTISEMENTS		9,385.57
							PRINTING AND REPRODUCTION TOTALS:	33,568.78
		OTHER SERVICES						
07-12	AP	01576789	EXPRESS MAID SERVICE LLC	06/02/22	06/30/22	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01578665	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-18	AP	01578060	CITI PCARD-ADOBE CREATIVE CLOUD	05/28/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
08-15	AP	01586326	EXPRESS MAID SERVICE LLC	07/07/22	07/28/22	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01589362	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-23	AP	01588992	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/22	07/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
09-13	AP	01594162	EXPRESS MAID SERVICE LLC	08/04/22	08/25/22	JANITORIAL AND MAINT SERV		400.00
09-16	AP	01599141	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-22	AP	01595990	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
							OTHER SERVICES TOTALS:	7,069.87
		SUPPLIES AND MATERIALS						
07-18	AP	01578060	CITI PCARD-AMZN MKTP US 7D7R58XA3 AM	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		61.98
07-18	AP	01578060	CITI PCARD-AMZN Mktp US MH1FV1SZ3	06/06/22	06/06/22	WATER		27.74
07-18	AP	01578060	CITI PCARD-AMZN Mktp US PC9LP8CC3	06/06/22	06/06/22	FOOD & BEVERAGE		56.96
07-18	AP	01578060	CITI PCARD-AMZN Mktp US PC9LP8CC3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		51.98
07-18	AP	01578060	CITI PCARD-AMZN Mktp US TA0JP1GW3	06/06/22	06/06/22	WATER		27.70
07-18	AP	01578060	CITI PCARD-Amazon.com VK9SO1JH3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		97.98
07-18	AP	01578060	CITI PCARD-SP CEREMONY COFFEE	06/27/22	06/27/22	FOOD & BEVERAGE		99.08
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-107.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		216.95
08-22	AP	01585451	SMITH, HEATHER K.	05/02/22	07/27/22	SOFTWARE LESS THAN $500		49.89
08-23	AP	01588992	CITI PCARD-AMAZON.COM VK4PB2PH3 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		21.10
08-23	AP	01588992	CITI PCARD-SPARTANBURG AREA CHAMBER	07/25/22	07/25/22	FOOD & BEVERAGE		45.00
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)		122.06
09-22	AP	01595990	CITI PCARD-AMAZON.COM 3892I8I33 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		35.00
09-22	AP	01595990	CITI PCARD-AMZN Mktp US ME98K7EG3	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		6.01
09-22	AP	01595990	CITI PCARD-AMZN Mktp US MW7M57NI3	08/21/22	08/21/22	OFFICE SUPPLIES (OUTSIDE)		63.95
09-22	AP	01595990	CITI PCARD-AMZN Mktp US NJ0K10Q13	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		45.00
09-22	AP	01595990	CITI PCARD-Amazon.com IP1XW5GL3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		8.41
09-22	AP	01595990	CITI PCARD-SPARTANBURG AREA CHAMBER	08/22/22	08/22/22	FOOD & BEVERAGE		45.00
09-22	AP	01598254	REUSSER, LINDSAY N.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		527.88
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-32.00

09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		77.37
						SUPPLIES AND MATERIALS TOTALS:		1,512.04
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		207.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		207.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		207.00
						EQUIPMENT TOTALS:		621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,308.31
						OFFICE TOTALS:		366,308.31

2021 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-24	AP	01580408	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS		69.55
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	WI-FI ON TRAVEL		30.00
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	TAXI/RIDE SHARE		40.02
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE		149.58
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE		31.39
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		60.00
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		75.00
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		20.15
07-24	AP	01580408	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		130.00
09-21	AP	01595905	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING		436.53
09-21	AP	01595905	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	PARKING		52.43
						TRAVEL TOTALS:		1,094.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,094.65
						OFFICE TOTALS:		1,094.65

INTERN ALLOWANCES
2022 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,075.00	7,450.00
INTERN ALLOWANCES TOTALS:	23,075.00	7,450.00
OFFICE TOTALS:	23,075.00	7,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRIFFITH, JULIAN D.	06/23/22	07/15/22	PAID INTERN - HOUSE PROGRAM	1,500.00
JOLLEY, EMILY A.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
MACKAY, WILLIAM D.	07/15/22	09/01/22	PAID INTERN - HOUSE PROGRAM	2,350.00
RIITH, MAXIMILIAN T.	07/05/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00
SCHROEDER, JAMES R.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
STUCKEY, WALLACE M.	08/02/22	09/03/22	PAID INTERN - HOUSE PROGRAM	1,600.00
TAPPAN, CARTER J.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	7,450.00
			INTERN ALLOWANCES TOTALS:	7,450.00
			OFFICE TOTALS:	7,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	196.69	18.40
					PERSONNEL COMPENSATION	702,184.75	258,218.05
					TRAVEL	39,599.14	11,932.73
					TRANSPORTATION OF THINGS	1,015.00	1,015.00
					RENT, COMMUNICATION, UTILITIES	22,858.30	5,583.33
					PRINTING AND REPRODUCTION	481,740.58	481,105.58
					OTHER SERVICES	138.08	138.08
					SUPPLIES AND MATERIALS	14,358.31	2,667.37
					EQUIPMENT	1,608.99	606.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,699.84	761,285.53
					OFFICE TOTALS:	1,263,699.84	761,285.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		18.40
					FRANKED MAIL TOTALS:		18.40
PERSONNEL COMPENSATION							
		BROWN, ELIZABETH C.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		CARRANZA,DANIEL H	07/01/22	09/30/22	DIRECTOR OF CASEWORK		17,874.99
		COHEN, JOEL A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,375.01
		COOPER,JOHN R	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,050.01
		FAUBLE, REID A.	07/01/22	09/30/22	EXECUTIVE ASSISTANT/SCHEDULER		17,874.99
		GERTSEMA,JAY	07/01/22	09/30/22	CHIEF OF STAFF		42,624.99
		GUZMAN, JUSTIN D.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		JOHNSON, HENRY D.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,068.60
		MARSH, JEREMY R.	07/01/22	09/30/22	CONSTITUENT SERVICES & LEGISLA		11,250.00
		MARTINEZ-ALCOCER, GIPSY A.	07/01/22	08/31/22	STAFF ASSISTANT/DISTRICT REP		7,500.00
		MARTINEZ-ALCOCER, GIPSY A.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,250.00
		MOONIER, MITCHELL W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		3,450.00
		MORENO-SILVA, MICHELLE D.	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
		NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE		5,499.99
		PERRY, LILLIAN S.	07/01/22	09/30/22	DISTRICT SCHEDULER		13,200.00
		QUINTANILLA,ANA S	07/01/22	09/30/22	DISTRICT DIRECTOR		23,375.01
		ROBINSON, TERRILL K.	07/01/22	08/31/22	DISTRICT REPRESENTATIVE		7,050.00
		ROBINSON, TERRILL K.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,250.00
		SCHONING, VANESSA J.	05/01/22	05/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		574.44
		SEVERENS, SARA E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		STOKES, KATHRYN T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,950.01
					PERSONNEL COMPENSATION TOTALS:		258,218.05
TRAVEL							
07-19	AP 01577718	HON DINA TITUS	06/06/22	06/29/22	PRIVATE AUTO MILEAGE		60.84
07-20	AP 01574546	HON DINA TITUS	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		823.60

07-20	AP	01574546	HON DINA TITUS	06/07/22	06/20/22	TAXI/RIDE SHARE		260.00
07-20	AP	01577783	QUINTANILLA, ANA S.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE		157.72
07-20	AP	01577783	QUINTANILLA, ANA S.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE		136.54
07-20	AP	01578036	HON DINA TITUS	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		811.60
07-20	AP	01578036	HON DINA TITUS	06/28/22	06/28/22	TAXI/RIDE SHARE		115.00
07-20	AP	01578037	QUINTANILLA, ANA S.	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		490.72
07-20	AP	01578037	QUINTANILLA, ANA S.	06/21/22	06/24/22	LODGING		889.71
07-20	AP	01578037	QUINTANILLA, ANA S.	06/21/22	06/24/22	MEALS		151.01
07-20	AP	01578037	QUINTANILLA, ANA S.	06/21/22	06/24/22	PARKING		54.00
08-17	AP	01585346	HON DINA TITUS	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,635.20
08-17	AP	01585346	HON DINA TITUS	07/29/22	07/29/22	TAXI/RIDE SHARE		120.00
08-30	AP	01591383	QUINTANILLA, ANA S.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE		68.50
08-30	AP	01591406	HON DINA TITUS	07/04/22	07/30/22	PRIVATE AUTO MILEAGE		70.19
08-30	AP	01591605	PERRY, LILLIAN S.	07/14/22	07/28/22	PRIVATE AUTO MILEAGE		12.13
08-30	AP	01591614	PERRY, LILLIAN S.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE		68.85
08-30	AP	01591614	PERRY, LILLIAN S.	06/07/22	06/30/22	PRIVATE AUTO MILEAGE		52.18
08-30	AP	01591614	PERRY, LILLIAN S.	05/18/22	05/18/22	PARKING		4.50
09-07	AP	01592088	FAUBLE, REID A.	08/01/22	08/15/22	TAXI/RIDE SHARE		41.05
09-08	AP	01593297	HON DINA TITUS	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		133.81
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/01/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		422.20
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/01/22	08/15/22	LODGING		2,664.48
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	MEALS		56.05
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS		55.11
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS		68.32
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		40.35
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	MEALS		27.06
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	MEALS		31.86
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	MEALS		32.38
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	MEALS		57.18
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS		18.82
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS		27.06
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	MEALS		26.55
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		30.45
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/01/22	08/15/22	CAR RENTAL		927.48
09-08	AP	01593304	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	GASOLINE		35.12
09-29	AP	01596170	QUINTANILLA, ANA S.	08/01/22	08/12/22	PRIVATE AUTO MILEAGE		196.00
09-29	AP	01596170	QUINTANILLA, ANA S.	08/13/22	08/31/22	PRIVATE AUTO MILEAGE		203.13
09-29	AP	01598831	HON DINA TITUS	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		812.98
09-29	AP	01598831	HON DINA TITUS	09/08/22	09/08/22	PARKING		13.00
							TRAVEL TOTALS:	11,932.73
		TRANSPORTATION OF THINGS						
08-23	AP	01590784	CONSTITUENT COMMUNICATION SERVICES LLC	08/05/22	08/05/22	FREIGHT CHARGES		173.00
08-23	AP	01590796	CONSTITUENT COMMUNICATION SERVICES LLC	08/10/22	08/10/22	FREIGHT CHARGES		173.00
09-13	AP	01594530	CONSTITUENT COMMUNICATION SERVICES LLC	08/25/22	08/25/22	FREIGHT CHARGES		173.00
09-14	AP	01594550	CONSTITUENT COMMUNICATION SERVICES LLC	08/31/22	08/31/22	FREIGHT CHARGES		248.00
09-14	AP	01594554	CONSTITUENT COMMUNICATION SERVICES LLC	09/06/22	09/06/22	FREIGHT CHARGES		248.00
							TRANSPORTATION OF THINGS TOTALS:	1,015.00
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01577002	VERIZON	06/24/22	07/23/22	UTILITIES		248.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DINA TITUS—Con.								
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)		110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		657.07
08-16	AP	01584125	VERIZON	07/24/22	08/23/22	UTILITIES		248.94
08-17	AP	01585233	NICKSON, MICHAEL	07/01/22	08/08/22	UTILITIES		753.86
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)		110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		644.17
08-30	AP	01591386	NICKSON, MICHAEL	04/01/22	04/30/22	DISTRICT OFFICE PARKING		5.00
08-30	AP	01591386	NICKSON, MICHAEL	05/01/22	05/31/22	DISTRICT OFFICE PARKING		10.00
08-30	AP	01591386	NICKSON, MICHAEL	06/01/22	06/30/22	DISTRICT OFFICE PARKING		32.00
08-30	AP	01591386	NICKSON, MICHAEL	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		0.58
08-30	AP	01591386	NICKSON, MICHAEL	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		0.60
08-30	AP	01591386	NICKSON, MICHAEL	08/09/22	09/08/22	UTILITIES		753.82
09-02	AP	01592447	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		173.00
09-02	AP	01592448	CONSTITUENT COMMUNICATION SERVICES LLC	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		173.00
09-14	AP	01595698	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		32.79
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)		28.00
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)		680.25
09-29	AP	01598829	NICKSON, MICHAEL	09/09/22	10/08/22	UTILITIES		753.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,583.33
		PRINTING AND REPRODUCTION						
07-19	AP	01577015	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
07-19	AP	01577016	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO		180.00
07-19	AP	01577017	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO		195.00
08-16	AP	01585173	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		65.00
08-22	AP	01587285	THE STRATEGY DIVISION LLC	07/20/22	08/02/22	ADVERTISEMENTS		90,686.57
08-23	AP	01590784	CONSTITUENT COMMUNICATION SERVICES LLC	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD		25,340.56
08-23	AP	01590796	CONSTITUENT COMMUNICATION SERVICES LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		20,865.50
08-25	AP	01591334	THE STRATEGY DIVISION LLC	08/03/22	08/23/22	ADVERTISEMENTS		125,529.85
09-02	AP	01592447	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD		19,196.19
09-02	AP	01592448	CONSTITUENT COMMUNICATION SERVICES LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD		23,497.12
09-13	AP	01594525	THE STRATEGY DIVISION LLC	08/24/22	09/08/22	ADVERTISEMENTS		108,783.58
09-13	AP	01594530	CONSTITUENT COMMUNICATION SERVICES LLC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD		19,196.19
09-14	AP	01594550	CONSTITUENT COMMUNICATION SERVICES LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		23,752.51
09-14	AP	01594554	CONSTITUENT COMMUNICATION SERVICES LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		23,752.51
						PRINTING AND REPRODUCTION TOTALS:		481,105.58
		OTHER SERVICES						
07-20	AP	01578037	QUINTANILLA, ANA S.	06/17/22	06/17/22	TRAINING		138.08
						OTHER SERVICES TOTALS:		138.08
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		66.35

07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		10.46
07-20	AP	01578037	QUINTANILLA, ANA S.	06/22/22	06/24/22	FOOD & BEVERAGE		132.01
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		43.98
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		150.42
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		75.85
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		17.86
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		157.42
08-26	GL	FRM0118056		07/11/22	07/21/22	FRAMING (TRANSFER)		34.00
08-30	AP	01591614	PERRY, LILLIAN S.	05/18/22	05/18/22	FOOD & BEVERAGE		7.39
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		134.26
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		56.53
09-07	AP	01593305	CITI PCARD-AMZN Mktp US 6J0TD6AB3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		920.59
09-08	AP	01593297	HON DINA TITUS	08/22/22	08/26/22	FOOD & BEVERAGE		91.75
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		75.85
09-28	AP	01596167	QUINTANILLA, ANA S.	07/07/22	08/31/22	FOOD & BEVERAGE		101.40
09-29	AP	01598831	HON DINA TITUS	08/04/22	08/04/22	FOOD & BEVERAGE		13.00
09-29	AP	01598831	HON DINA TITUS	08/23/22	09/08/22	FOOD & BEVERAGE		168.12
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		410.13
						SUPPLIES AND MATERIALS TOTALS:		2,667.37
		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
09-07	AP	01593305	CITI PCARD-AMZN Mktp US UD54J8X23	08/24/22	08/24/26	WARRANTIES		105.99
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		606.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		761,285.53
						OFFICE TOTALS:		761,285.53

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579283	CITY OF LAS VEGAS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
08-16	AP	01589972	CITY OF LAS VEGAS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
09-16	AP	01599745	CITY OF LAS VEGAS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,077.50
		PRINTING AND REPRODUCTION						
09-30	AP	01596491	FULL CONTACT COMMUNICATIONS LLC	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		11,929.00
09-30	AP	01596495	FULL CONTACT COMMUNICATIONS LLC	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD		10,950.00
						PRINTING AND REPRODUCTION TOTALS:		22,879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,956.50
						OFFICE TOTALS:		36,956.50

INTERN ALLOWANCES
2022 HON. DINA TITUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,397.96	5,051.36
						INTERN ALLOWANCES TOTALS:	15,397.96	5,051.36
						OFFICE TOTALS:	15,397.96	5,051.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DINA TITUS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEERS, MATEO R.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		511.36
		COHEN, ILANA A.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		KNOLL, JAKE T.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		541.67
		ORNELAS, ELIANA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		OVERLAND, ISABELLA J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		SALAUDEEN, AZEEZAT D.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		498.33
					PERSONNEL COMPENSATION TOTALS:		5,051.36
					INTERN ALLOWANCES TOTALS:		5,051.36
					OFFICE TOTALS:		5,051.36
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,316.86	82.91
					PERSONNEL COMPENSATION	782,891.61	241,541.65
					TRAVEL	20,340.55	7,806.06
					RENT, COMMUNICATION, UTILITIES	37,042.85	24,472.10
					PRINTING AND REPRODUCTION	26,691.55	345.20
					OTHER SERVICES	5,873.20	265.00
					SUPPLIES AND MATERIALS	6,301.79	1,811.60
					EQUIPMENT	1,845.00	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,303.41	276,939.52
					OFFICE TOTALS:	907,303.41	276,939.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		71.88
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		-11.75
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		43.98
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		82.91
PERSONNEL COMPENSATION							
		BUSH,JEDIDIAH T	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,499.99
		CLANCY,THOMAS M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,500.00
		COBB,MICHAEL P	07/01/22	09/30/22	OPERATIONS MANAGER		14,499.99
		DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		500.00
		DUNBAR, TONI A.	07/01/22	09/30/22	CASEWORKER		13,500.00
		GALLOWAY, MACKENZIE K.	07/01/22	09/30/22	STAFF & PRESS ASSISTANT		12,000.00
		GODDEERIS, ANDREW M.	07/01/22	09/30/22	SENIOR POLICY COUNSEL		21,999.99
		GRECO,JACQUELINE M	07/01/22	08/31/22	SHARED EMPLOYEE		3,333.34

			GRECO,JACQUELINE M	09/01/22	09/30/22	FINANCIAL ADMINISTRATOR		1,666.67
			JOYCE,ANNETTA S	07/01/22	09/30/22	CONSTITUENT SERVICES MANAGER		14,499.99
			KAYE,AMANDA L	07/01/22	08/31/22	DISTRICT SCHEDULER		7,333.34
			KAYE,AMANDA L	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,916.67
			MCCAMPBELL,DENZEL A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			MCKINNEY, K'YETTA B.	07/01/22	09/30/22	CASEWORKER		13,166.66
			MOLINA,ALEXANDER C	07/01/22	09/30/22	LEGISLATIVE AIDE		13,500.00
			MYSLIK, ANDREW J.	07/01/22	09/30/22	SOCIAL EQUITY & OVERSIGHT POLI		15,375.00
			RICHARDSON, LARISSA A.	07/01/22	09/30/22	CHIEF OF STAFF		31,250.01
			TURNER,MARY L	07/01/22	08/31/22	CASEWORKER		3,000.00
			TURNER,MARY L	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,500.00
			WOZNIAK, JULIANNA M.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
							PERSONNEL COMPENSATION TOTALS:	241,541.65
		TRAVEL						
07-19	AP	01579986	CITI PCARD-ALLSTAR CHAUFFEURED SERV	05/31/22	05/31/22	TAXI/RIDE SHARE		297.50
07-19	AP	01579986	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/02/22	06/02/22	TAXI/RIDE SHARE		59.95
07-19	AP	01579986	CITI PCARD-ALLSTAR CHAUFFEURED SERV	06/03/22	06/03/22	TAXI/RIDE SHARE		59.50
07-19	AP	01579987	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	PARKING		104.00
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	LODGING		305.90
07-19	AP	01579988	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		23.72
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE		35.95
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE		19.56
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE		35.70
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE		34.68
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE		20.94
07-19	AP	01579989	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		24.24
07-20	AP	01579983	CLANCY, THOMAS M.	06/01/22	06/03/22	MEALS		75.19
07-20	AP	01579983	CLANCY, THOMAS M.	06/01/22	06/04/22	TAXI/RIDE SHARE		100.26
08-03	AP	01584709	RICHARDSON, LARISSA A.	06/12/22	06/16/22	LODGING		1,237.78
08-04	AP	01584707	HON. RASHIDA TLAIB	07/11/22	07/15/22	TOLLS		29.50
08-31	AP	01590923	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		2,669.13
09-01	AP	01592490	DUNBAR, TONI A.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		127.50
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-163.60
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		21.68
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		22.68
09-02	AP	01590924	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE		155.25
09-26	AP	01600677	MYSLIK, ANDREW J.	08/23/22	08/26/22	LODGING		458.85
09-26	AP	01600677	MYSLIK, ANDREW J.	08/23/22	08/25/22	MEALS		86.84
09-26	AP	01600677	MYSLIK, ANDREW J.	08/23/22	08/27/22	TAXI/RIDE SHARE		194.96
09-30	AP	01601568	COBB, MICHAEL P.	08/23/22	08/23/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-30	AP	01601568	COBB, MICHAEL P.	08/23/22	08/26/22	MEALS		138.00
							TRAVEL TOTALS:	7,806.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RASHIDA TLAIB—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578806	THE WELLNESS PLAN MEDICAL CENTERS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
07-16	AP	01578950	WARREN CONNER DEVELOPMENT COALITION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-19	AP	01579986	CITI PCARD-COMCAST	05/23/22	06/22/22	UTILITIES		197.85
07-19	AP	01579986	CITI PCARD-COMCAST	06/04/22	07/03/22	UTILITIES		175.36
07-19	AP	01579986	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		562.64
07-20	AP	01579984	LEIDOS DIGITAL SOLUTIONS INC	06/28/22	06/28/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
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)		157.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		622.74
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
07-27	GL	MED0117064		07/21/22	07/21/22	HIR GRAPHICS (TRANSFER)		50.00
08-16	AP	01589501	THE WELLNESS PLAN MEDICAL CENTERS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
08-16	AP	01589642	WARREN CONNER DEVELOPMENT COALITION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
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)		157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		626.35
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
09-02	AP	01590602	CITI PCARD-COMCAST	06/23/22	07/22/22	UTILITIES		197.85
09-02	AP	01590602	CITI PCARD-COMCAST	07/04/22	08/03/22	UTILITIES		176.40
09-02	AP	01590602	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		564.66
09-16	AP	01599279	THE WELLNESS PLAN MEDICAL CENTERS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
09-16	AP	01599418	WARREN CONNER DEVELOPMENT COALITION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-23	AP	01600680	LEIDOS DIGITAL SOLUTIONS INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
09-26	AP	01600678	LEIDOS DIGITAL SOLUTIONS INC	08/22/22	08/22/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
09-26	AP	01600679	LEIDOS DIGITAL SOLUTIONS INC	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL		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)		157.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		605.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
09-29	AP	01601558	CITI PCARD-WPY The Wellness Plan	07/07/22	07/07/22	TEMPORARY SPACE RENTAL		50.00
09-29	AP	01601564	CITI PCARD-COMCAST	07/23/22	08/22/22	UTILITIES		197.85
09-29	AP	01601564	CITI PCARD-COMCAST	08/04/22	09/03/22	UTILITIES		176.64
09-29	AP	01601564	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		565.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,472.10
			PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/21/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		51.40
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		6.80
09-01	AP	01592491	DESIGN STUDIO 48	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		287.00
						PRINTING AND REPRODUCTION TOTALS:		345.20
			OTHER SERVICES					
09-02	AP	01590602	CITI PCARD-AMERICAN DATA SECURITY,	07/08/22	07/08/22	JANITORIAL AND MAINT SERV		95.00
09-29	AP	01601564	CITI PCARD-AMERICAN DATA SECURITY,	08/05/22	08/05/22	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		265.00

SUPPLIES AND MATERIALS

07-01	AP	01575316	CAPITOL MARKING PRODUCTS INC	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.50
07-14	AP	01578199	CAPITOL MARKING PRODUCTS INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	22.50
07-19	AP	01579985	CITI PCARD-ZOOM.US 888-799-9666	06/13/22	07/12/22	SOFTWARE LESS THAN $500	31.78
07-19	AP	01579986	CITI PCARD-ABSOPURE WATER COMPANY	06/01/22	06/30/22	WATER	21.20
07-19	AP	01579986	CITI PCARD-BESTBUYCOM806656469817	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	49.98
07-19	AP	01579986	CITI PCARD-EZCATERMUDGIES DELI	06/03/22	06/03/22	FOOD & BEVERAGE	331.20
07-19	AP	01579986	CITI PCARD-SQ PUBLIC SQUARE L	06/03/22	06/03/22	FOOD & BEVERAGE	48.76
07-19	AP	01579986	CITI PCARD-TIM HORTONS#917501	06/06/22	06/06/22	FOOD & BEVERAGE	80.50
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)	441.56
08-04	AP	01584711	MYSLIK, ANDREW J.	07/26/22	07/26/22	FOOD & BEVERAGE	51.53
08-31	AP	01590601	CITI PCARD-HAGUE QUALITY WATER OF	07/01/22	09/30/22	WATER	189.00
08-31	AP	01590601	CITI PCARD-ZOOM.US 888-799-9666	07/13/22	08/12/22	SOFTWARE LESS THAN $500	31.78
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)	222.41
09-02	AP	01590602	CITI PCARD-ABSOPURE WATER COMPANY	07/01/22	07/31/22	WATER	21.20
09-02	AP	01590602	CITI PCARD-BIGGBY COFFEE #535	06/29/22	06/29/22	FOOD & BEVERAGE	86.02
09-17	GL	FRM0118994		09/01/22	09/01/22	FRAMING (TRANSFER)	34.00
09-26	GL	FRM0118620		09/16/22	09/21/22	FRAMING (TRANSFER)	34.00
09-29	AP	01601558	CITI PCARD-ZOOM.US 888-799-9666	08/13/22	09/12/22	SOFTWARE LESS THAN $500	31.78
09-29	AP	01601564	CITI PCARD-ABSOPURE WATER COMPANY	08/01/22	08/31/22	WATER	21.20
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)	85.70
						SUPPLIES AND MATERIALS TOTALS:	1,811.60

EQUIPMENT

07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	205.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	205.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	205.00
						EQUIPMENT TOTALS:	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,939.52
						OFFICE TOTALS:	276,939.52

INTERN ALLOWANCES
2022 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,173.34	7,776.67
INTERN ALLOWANCES TOTALS:	21,173.34	7,776.67
OFFICE TOTALS:	21,173.34	7,776.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYE, JULIANNA M.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	1,680.00
ELKHARSSA, YASMINE	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	980.00
HAISHA, SPENCER A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
HERMOSILLO, ESMERALDA	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	816.67
HILL, DESTINI R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	2,400.00
JASMINE, LINDSAY M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	900.00
			PERSONNEL COMPENSATION TOTALS:	7,776.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. RASHIDA TLAIB—Con.								
							INTERN ALLOWANCES TOTALS:	7,776.67
							OFFICE TOTALS:	7,776.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,214.76	324.99
						PERSONNEL COMPENSATION	985,765.25	362,500.08
						TRAVEL	28,146.99	17,592.24
						RENT, COMMUNICATION, UTILITIES	40,974.30	19,552.97
						PRINTING AND REPRODUCTION	1,438.30	1,030.60
						OTHER SERVICES	3,659.00	1,189.00
						SUPPLIES AND MATERIALS	6,665.48	2,037.49
						EQUIPMENT	1,744.10	485.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,608.18	404,713.36
						OFFICE TOTALS:	1,070,608.18	404,713.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		170.74
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		206.73
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-31.25
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-42.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		26.22
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		15.50
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-20.15
							FRANKED MAIL TOTALS:	324.99
PERSONNEL COMPENSATION								
			COHEN, JONAH S.	07/01/22	09/30/22	COMMUNICATIONS ASSISTANT		13,500.00
			CONNORS, BAYLEY A.	07/01/22	09/30/22	LEG CORRESPONDENT/STAFF ASSIST		14,250.00
			DEJEAN,RACHEL E	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			DUHOVNY SILVERBERG, EMILY	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,500.01
			ELAHI, MANIK S.	07/01/22	09/30/22	OUTREACH MANAGER		18,249.99
			GILTZ, CONNOR G.	07/01/22	09/30/22	DISTRICT AIDE		12,500.01
			HARBECK, DARIAN M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			HOTTE,BIANCA S	07/01/22	09/30/22	CONSTITUENT REPRESENTATIVE		17,000.01
			LARKIN,BRENDAN	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		20,000.01
			LINCOLN, NATALIE P.	07/01/22	09/21/22	GRANTS COORDINATOR		11,750.00
			MASTRANGELO, DAVID W.	07/01/22	09/30/22	SENIOR ADVISOR		24,500.01
			MILLER, MIRANDA O.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			MORGAN,JEFFREY K	07/01/22	09/30/22	CHIEF OF STAFF		41,250.00
			MURRAY, MICHAEL P.	07/06/22	08/12/22	TEMPORARY EMPLOYEE		3,000.08
			NARIMANIAN, ZACHARY W.	08/01/22	08/31/22	TEMPORARY EMPLOYEE		3,000.00

			QUIST-DEMARS,KELLY E	07/01/22	09/30/22	CASEWORK OPERATIONS MANAGER	21,249.99
			SCHROETER,CORA M	07/01/22	09/30/22	CONSTITUENT SERVICES MANAGER	21,249.99
			SCHUTT,DAVID A	07/01/22	09/30/22	SHARED EMPLOYEE	450.00
			STARK, SUSAN I.	07/01/22	09/30/22	CONSTITUENT REPRESENTATIVE	15,999.99
			VERSACI, CAROLINE	07/16/22	08/31/22	TEMPORARY EMPLOYEE	3,800.00
			WHITTAKER,LARRY W	07/01/22	09/30/22	SHARED EMPLOYEE	4,500.00
			WILLIAMS,COLLEEN E	07/01/22	09/30/22	DISTRICT DIRECTOR	31,250.01
						PERSONNEL COMPENSATION TOTALS:	362,500.08
		TRAVEL					
07-07	AP	X0011811	LINCOLN, NATALIE P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	20.80
07-07	AP	X0011811	LINCOLN, NATALIE P.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	7.54
07-07	AP	X0012082	MASTRANGELO, DAVID W.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	6.64
07-11	AP	X0011736	HOTTE, BIANCA S.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	24.93
07-11	AP	X0011736	HOTTE, BIANCA S.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	14.31
07-11	AP	X0011736	HOTTE, BIANCA S.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	24.93
07-11	AP	X0011736	HOTTE, BIANCA S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	6.84
07-11	AP	X0011736	HOTTE, BIANCA S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	11.42
07-11	AP	X0011736	HOTTE, BIANCA S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	5.83
07-11	AP	X0011736	HOTTE, BIANCA S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	51.26
07-14	AP	X0012680	MATHEWS JR, ZACHARIAH P.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	201.38
07-14	AP	X0012684	MATHEWS JR, ZACHARIAH P.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	201.53
07-25	AP	01580228	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	1,285.80
07-25	AP	01580228	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	608.94
07-25	AP	01580228	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	593.14
07-25	AP	X0014074	CONNORS, BAYLEY A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	2.34
07-25	AP	X0014074	CONNORS, BAYLEY A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	3.28
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	2.34
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	2.34
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	2.93
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	2.57
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	2.34
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	2.34
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	1.46
07-25	AP	X0014074	CONNORS, BAYLEY A.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	0.88
07-25	AP	X0014074	CONNORS, BAYLEY A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	2.31
07-25	AP	X0014074	CONNORS, BAYLEY A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	3.44
07-25	AP	X0014074	CONNORS, BAYLEY A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	2.50
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	426.21
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP	329.40
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	290.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP	427.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP	263.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP	262.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP	156.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP	200.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	171.00
07-26	AP	01580235	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	PARKING	12.14
07-26	AP	X0012771	HOTTE, BIANCA S.	04/12/22	04/12/22	PARKING	13.44
07-28	AP	X0012507	LINCOLN, NATALIE P.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	11.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL TONKO—Con.								
07-28	AP	X0012507	LINCOLN, NATALIE P.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		11.79
07-29	AP	X0014302	MATHEWS JR, ZACHARIAH P.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		25.06
07-29	AP	X0014305	MATHEWS JR, ZACHARIAH P.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		41.63
07-29	AP	X0014307	MATHEWS JR, ZACHARIAH P.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		79.63
07-29	AP	X0014893	MASTRANGELO, DAVID W.	07/27/22	07/27/22	TAXI/RIDE SHARE		9.14
07-29	AP	X0014950	CONNORS, BAYLEY A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		5.38
07-29	AP	X0014950	CONNORS, BAYLEY A.	07/28/22	07/28/22	PARKING		7.45
08-03	AP	X0015573	ELAHI, MANIK S.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE		49.81
08-03	AP	X0015573	ELAHI, MANIK S.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		14.97
08-03	AP	X0015573	ELAHI, MANIK S.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		12.89
08-03	AP	X0015573	ELAHI, MANIK S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		3.64
08-03	AP	X0015573	ELAHI, MANIK S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		4.47
08-03	AP	X0015573	ELAHI, MANIK S.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		3.16
08-03	AP	X0015573	ELAHI, MANIK S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		85.04
08-03	AP	X0015573	ELAHI, MANIK S.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		47.68
08-03	AP	X0015573	ELAHI, MANIK S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		21.39
08-03	AP	X0015573	ELAHI, MANIK S.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		2.71
08-03	AP	X0015573	ELAHI, MANIK S.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		8.12
08-03	AP	X0015573	ELAHI, MANIK S.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		17.11
08-03	AP	X0015573	ELAHI, MANIK S.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		21.09
08-04	AP	X0015763	MASTRANGELO, DAVID W.	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		12.75
08-04	AP	X0015763	MASTRANGELO, DAVID W.	07/30/22	07/30/22	TAXI/RIDE SHARE		8.86
08-04	AP	X0016265	HOTTE, BIANCA S.	07/10/22	07/13/22	PARKING		42.00
08-05	AP	X0015288	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-05	AP	X0015288	CITIBANK	07/10/22	07/12/22	LODGING		1,568.48
08-05	AP	X0016132	QUIST-DEMARS, KELLY E.	03/19/22	03/19/22	TAXI/RIDE SHARE		63.89
08-05	AP	X0016132	QUIST-DEMARS, KELLY E.	06/04/22	06/04/22	TAXI/RIDE SHARE		43.46
08-11	AP	X0016689	MATHEWS JR, ZACHARIAH P.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		100.38
08-24	AP	X0016284	HOTTE, BIANCA S.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		4.02
08-24	AP	X0016284	HOTTE, BIANCA S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		4.02
08-24	AP	X0018930	HOTTE, BIANCA S.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		26.63
08-24	AP	X0018930	HOTTE, BIANCA S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		3.66
08-24	AP	X0018930	HOTTE, BIANCA S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		22.22
08-24	AP	X0018930	HOTTE, BIANCA S.	08/09/22	08/09/22	PARKING		11.00
08-24	AP	X0018930	HOTTE, BIANCA S.	08/10/22	08/10/22	PARKING		2.59
08-24	AP	X0018930	HOTTE, BIANCA S.	08/11/22	08/11/22	PARKING		5.26
08-26	AP	X0015404	CITIBANK	07/10/22	07/10/22	NON-AIRFARE COMMERCIAL TRANSP		170.00
08-26	AP	X0015404	CITIBANK	07/18/22	07/18/22	NON-AIRFARE COMMERCIAL TRANSP		218.00
08-26	AP	X0015404	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		230.00
08-26	AP	X0015404	CITIBANK	07/25/22	07/25/22	NON-AIRFARE COMMERCIAL TRANSP		386.00
08-26	AP	X0015404	CITIBANK	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		290.00
08-26	AP	X0016763	STARK, SUSAN I.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		12.91
08-26	AP	X0016763	STARK, SUSAN I.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		12.84

08-26	AP	X0016763	STARK, SUSAN I.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	53.53
08-26	AP	X0016763	STARK, SUSAN I.	07/10/22	07/10/22	TAXI/RIDE SHARE	35.92
08-26	AP	X0016838	MORGAN, JEFFREY K.	08/03/22	08/05/22	CAR RENTAL	183.71
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	07/29/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	717.20
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	381.20
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	08/01/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	499.20
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	358.60
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
08-29	AP	01591119	CITIBANK GOV CARD SERVICE	08/01/22	08/08/22	CAR RENTAL	414.30
09-14	AP	X0018584	MATHEWS JR, ZACHARIAH P.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	46.57
09-14	AP	X0018584	MATHEWS JR, ZACHARIAH P.	08/14/22	08/14/22	PRIVATE AUTO MILEAGE	9.19
09-14	AP	X0018584	MATHEWS JR, ZACHARIAH P.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	15.69
09-14	AP	X0022429	ELAHI, MANIK S.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	29.88
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	9.52
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	14.62
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	43.70
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	12.22
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	13.92
09-15	AP	X0017426	LINCOLN, NATALIE P.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	1.09
09-15	AP	X0018582	MATHEWS JR, ZACHARIAH P.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE	56.56
09-15	AP	X0018724	DEJEAN, RACHEL E.	08/01/22	08/08/22	CAR RENTAL	241.99
09-15	AP	X0018724	DEJEAN, RACHEL E.	08/04/22	08/04/22	PARKING	20.00
09-15	AP	X0018724	DEJEAN, RACHEL E.	08/01/22	08/08/22	TOLLS	30.70
09-15	AP	X0019287	HOTTE, BIANCA S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	13.59
09-19	AP	X0020024	MORGAN, JEFFREY K.	08/13/22	08/20/22	PARKING	96.00
09-19	AP	X0021471	LINCOLN, NATALIE P.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	57.77
09-19	AP	X0021471	LINCOLN, NATALIE P.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE	11.71
09-19	AP	X0021471	LINCOLN, NATALIE P.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE	74.34
09-19	AP	X0021471	LINCOLN, NATALIE P.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	192.37
09-21	AP	X0022430	ELAHI, MANIK S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	17.25
09-21	AP	X0022430	ELAHI, MANIK S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	53.27
09-21	AP	X0022430	ELAHI, MANIK S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	50.15
09-21	AP	X0022430	ELAHI, MANIK S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	43.52
09-21	AP	X0022430	ELAHI, MANIK S.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	16.71
09-21	AP	X0022430	ELAHI, MANIK S.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	7.00
09-21	AP	X0022430	ELAHI, MANIK S.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	12.28
09-21	AP	X0022430	ELAHI, MANIK S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	3.16
09-21	AP	X0022430	ELAHI, MANIK S.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	4.35
09-21	AP	X0022430	ELAHI, MANIK S.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	2.29
09-21	AP	X0022430	ELAHI, MANIK S.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	13.40
09-21	AP	X0022430	ELAHI, MANIK S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	2.34
09-21	AP	X0022430	ELAHI, MANIK S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	76.24
09-21	AP	X0022430	ELAHI, MANIK S.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	12.92
09-21	AP	X0022430	ELAHI, MANIK S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	4.35
09-21	AP	X0022430	ELAHI, MANIK S.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	39.58
09-21	AP	X0022430	ELAHI, MANIK S.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	0.99
09-21	AP	X0022430	ELAHI, MANIK S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	33.60
09-21	AP	X0022430	ELAHI, MANIK S.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	14.08
09-21	AP	X0022653	GILTZ, CONNOR G.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	6.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PAUL TONKO—Con.							
09-21 AP	X0022653	GILTZ, CONNOR G.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		67.76
09-21 AP	X0022653	GILTZ, CONNOR G.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		39.05
09-21 AP	X0022987	MASTRANGELO, DAVID W.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		3.06
09-21 AP	X0022987	MASTRANGELO, DAVID W.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		4.76
09-22 AP	X0022459	COHEN, JONAH S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		30.53
09-22 AP	X0022459	COHEN, JONAH S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		29.68
09-22 AP	X0022459	COHEN, JONAH S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		43.17
09-22 AP	X0022459	COHEN, JONAH S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		22.63
09-22 AP	X0022459	COHEN, JONAH S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		22.07
09-22 AP	X0022459	COHEN, JONAH S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		59.69
09-22 AP	X0022459	COHEN, JONAH S.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		42.96
09-22 AP	X0022459	COHEN, JONAH S.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		38.61
09-22 AP	X0022459	COHEN, JONAH S.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		36.09
09-22 AP	X0022459	COHEN, JONAH S.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		25.88
09-22 AP	X0022459	COHEN, JONAH S.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		23.68
09-22 AP	X0022471	ELAHI, MANIK S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		46.63
09-22 AP	X0022471	ELAHI, MANIK S.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		30.13
09-22 AP	X0022471	ELAHI, MANIK S.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		5.89
09-22 AP	X0022471	ELAHI, MANIK S.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		30.83
09-22 AP	X0022471	ELAHI, MANIK S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		14.31
09-22 AP	X0022471	ELAHI, MANIK S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		5.59
09-22 AP	X0022471	ELAHI, MANIK S.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		85.69
09-22 AP	X0022471	ELAHI, MANIK S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		14.81
09-22 AP	X0022471	ELAHI, MANIK S.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		40.58
09-22 AP	X0022471	ELAHI, MANIK S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		8.34
09-22 AP	X0022471	ELAHI, MANIK S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		60.60
09-22 AP	X0022471	ELAHI, MANIK S.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		47.13
09-22 AP	X0022471	ELAHI, MANIK S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		53.51
09-22 AP	X0022471	ELAHI, MANIK S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		18.08
09-22 AP	X0022471	ELAHI, MANIK S.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		21.23
09-22 AP	X0022471	ELAHI, MANIK S.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		13.31
09-22 AP	X0022485	ELAHI, MANIK S.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		4.91
09-22 AP	X0022485	ELAHI, MANIK S.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		48.05
09-22 AP	X0022485	ELAHI, MANIK S.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		21.12
09-22 AP	X0022485	ELAHI, MANIK S.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		52.81
09-22 AP	X0022485	ELAHI, MANIK S.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		15.33
09-22 AP	X0022485	ELAHI, MANIK S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		37.33
09-22 AP	X0022485	ELAHI, MANIK S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		20.98
09-22 AP	X0022485	ELAHI, MANIK S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		44.81
09-22 AP	X0022485	ELAHI, MANIK S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		39.79
09-22 AP	X0022485	ELAHI, MANIK S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		24.06
09-22 AP	X0022485	ELAHI, MANIK S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		62.91
09-22 AP	X0022485	ELAHI, MANIK S.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		38.21

09-22	AP	X0022485	ELAHI, MANIK S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		41.20
09-22	AP	X0022485	ELAHI, MANIK S.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		57.88
09-22	AP	X0022485	ELAHI, MANIK S.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		63.44
09-26	AP	X0019894	CITIBANK	08/01/22	08/05/22	LODGING		1,039.68
09-26	AP	X0019894	CITIBANK	08/01/22	08/04/22	PARKING		128.00
09-26	AP	X0023566	MASTRANGELO, DAVID W.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		2.38
09-27	AP	X0019892	CITIBANK	07/25/22	07/25/22	NON-AIRFARE COMMERCIAL TRANSP		-48.00
09-27	AP	X0019892	CITIBANK	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		77.00
09-27	AP	X0019892	CITIBANK	08/08/22	08/08/22	NON-AIRFARE COMMERCIAL TRANSP		327.00
09-27	AP	X0019892	CITIBANK	08/09/22	08/09/22	NON-AIRFARE COMMERCIAL TRANSP		166.00
09-27	AP	X0019892	CITIBANK	09/05/22	09/05/22	NON-AIRFARE COMMERCIAL TRANSP		171.00
09-27	AP	X0019892	CITIBANK	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP		156.00
09-27	AP	X0023487	CONNORS, BAYLEY A.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		10.68
09-27	AP	X0023487	CONNORS, BAYLEY A.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		3.26
09-27	AP	X0023487	CONNORS, BAYLEY A.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		3.12
09-27	AP	X0023487	CONNORS, BAYLEY A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		3.12
09-28	AP	X0023058	MATHEWS JR, ZACHARIAH P.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		46.88
09-28	AP	X0023058	MATHEWS JR, ZACHARIAH P.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		117.68
09-28	AP	X0023628	MASTRANGELO, DAVID W.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		5.43
09-30	AP	X0024182	MATHEWS JR, ZACHARIAH P.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		98.69
09-30	AP	X0024182	MATHEWS JR, ZACHARIAH P.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		16.81
09-30	AP	X0025530	MASTRANGELO, DAVID W.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE		4.76
							TRAVEL TOTALS:	17,592.24
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01577318	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		4.98
07-13	AP	X0012678	NATIONAL GRID	05/13/22	06/13/22	UTILITIES		623.84
07-13	AP	X0012947	1713 1ST AVENUE LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING		1,600.00
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		20.81
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		11.13
07-22	AP	01579823	CITI PCARD-SPECTRUM	04/11/22	05/10/22	UTILITIES		84.99
07-22	AP	01579823	CITI PCARD-SPECTRUM	04/12/22	05/11/22	UTILITIES		166.19
07-22	AP	01579823	CITI PCARD-SPECTRUM	05/11/22	06/10/22	UTILITIES		84.99
07-22	AP	01579823	CITI PCARD-SPECTRUM	05/12/22	06/11/22	UTILITIES		166.29
07-22	AP	01579823	CITI PCARD-SPECTRUM	06/11/22	07/10/22	UTILITIES		129.98
07-22	AP	01579823	CITI PCARD-SPECTRUM	06/12/22	07/11/22	UTILITIES		166.29
07-22	AP	01579823	CITI PCARD-SPECTRUM	06/17/22	06/17/22	UTILITIES		28.48
07-22	AP	01579823	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	05/31/22	UTILITIES		695.27
07-22	AP	01579823	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	06/30/22	UTILITIES		701.56
07-25	AP	X0014300	NATIONAL GRID	06/13/22	07/13/22	UTILITIES		712.94
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)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,281.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.54
07-29	AP	X0014703	ABM INDUSTRIES INC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		842.40
08-03	AP	X0015588	ELAHI, MANIK S.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		83.99
08-24	AP	01591743	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		7.07
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)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,206.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL TONKO—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3,739.38
08-25	AP	X0018581	NATIONAL GRID	07/13/22	08/12/22	UTILITIES		1,029.11
08-26	AP	X0018579	1713 1ST AVENUE LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		800.00
09-13	AP	01595668	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		17.66
09-13	AP	01595669	UPS	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL		4.94
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		9.67
09-14	AP	X0015338	CITIBANK -SPECTRUM	06/26/22	07/25/22	UTILITIES		296.73
09-14	AP	X0015338	CITIBANK -VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES		705.39
09-15	AP	X0021331	1713 1ST AVENUE LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING		800.00
09-26	AP	X0023566	MASTRANGELO, DAVID W.	09/23/22	09/23/22	TEMPORARY SPACE RENTAL		50.00
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		5.41
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.03
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)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,258.39
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		642.66
09-28	AP	X0024181	NATIONAL GRID	08/12/22	09/13/22	UTILITIES		831.10
09-30	AP	X0019768	CITIBANK -Charter Services	08/24/22	09/23/22	UTILITIES		296.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,552.97
		PRINTING AND REPRODUCTION						
07-12	AP	X0012676	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		76.00
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)		7.60
08-25	AP	X0018577	THE ALCHAR PRINTING GROUP	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO		288.00
08-25	AP	X0018586	THE ALCHAR PRINTING GROUP	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		107.00
08-25	AP	X0018592	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		141.00
09-16	GL	LAW0118416		09/01/22	09/01/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
09-27	AP	X0023051	THE ALCHAR PRINTING GROUP	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		172.00
09-27	AP	X0023052	THE ALCHAR PRINTING GROUP	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		35.00
09-27	AP	X0023053	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		94.00
						PRINTING AND REPRODUCTION TOTALS:		1,030.60
		OTHER SERVICES						
07-13	AP	X0012697	FIRESIDE 21 LLC	04/29/22	04/29/22	WEB DEV HST,EMAIL & RLTD SERV		95.00
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
09-15	AP	X0019036	HOTTE, BIANCA S.	08/17/22	08/17/22	MISCELLANEOUS OTHER SERVICES		44.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,189.00
		SUPPLIES AND MATERIALS						
07-22	AP	01579823	CITI PCARD-ADOBE ACROBAT STD	05/21/22	06/20/22	SOFTWARE LESS THAN $500		13.77
07-22	AP	01579823	CITI PCARD-ADOBE ACROBAT STD	06/21/22	07/20/22	SOFTWARE LESS THAN $500		13.77
07-22	AP	01579823	CITI PCARD-ADOBE ACROPRO SUBS	05/07/22	06/06/22	SOFTWARE LESS THAN $500		15.89
07-22	AP	01579823	CITI PCARD-ADOBE ACROPRO SUBS	06/07/22	07/06/22	SOFTWARE LESS THAN $500		15.89

07-22	AP	01579823	CITI PCARD-AMZN Mktp US 1Q7FB09P2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	30.69
07-22	AP	01579823	CITI PCARD-MBRF INC	06/23/22	06/23/22	FOOD & BEVERAGE	738.90
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	153.99
08-10	GL	FRM0117953		06/21/22	07/18/22	FRAMING (TRANSFER)	100.00
08-10	AP	X0016686	CULLIGAN BY WATER CO TROY NY	07/11/22	08/31/22	WATER	284.95
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	77.00
09-14	AP	X0015338	CITIBANK -ADOBE ACROBAT STD	07/21/22	08/20/22	SOFTWARE LESS THAN $500	13.77
09-14	AP	X0015338	CITIBANK -ADOBE ACROPRO SUBS	07/07/22	08/06/22	SOFTWARE LESS THAN $500	15.89
09-14	AP	X0015338	CITIBANK -AMAZON.COM X99DW6BX3 AMZN	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	32.97
09-14	AP	X0015338	CITIBANK -AMZN MKTP US OD0EF6MP3 AM	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	8.86
09-14	AP	X0015338	CITIBANK -AMZN Mktp US KH6Q60OH3	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	46.99
09-14	AP	X0015338	CITIBANK -AMZN Mktp US UB3CG35N3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	16.55
09-14	AP	X0015338	CITIBANK -CULLIGAN OF NEWBURGH NY	07/06/22	07/06/22	WATER	95.20
09-14	AP	X0015338	CITIBANK -THE BUSINESS JOURNALS	07/25/22	07/24/23	PUBLICATIONS/REFERENCE MAT'L	145.00
09-14	AP	X0015338	CITIBANK -THE DAILY GAZETTE	08/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	99.65
09-15	AP	X0019287	HOTTE, BIANCA S.	08/25/22	08/25/22	FOOD & BEVERAGE	24.60
09-22	AP	X0023055	CULLIGAN BY WATER CO TROY NY	09/01/22	09/30/22	WATER	35.95
09-27	AP	X0023056	CULLIGAN OF THE MOHAWK VALLEY	08/05/22	08/05/22	WATER	44.22
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	72.90
09-30	AP	X0019768	CITIBANK -ADOBE ACROBAT STD	08/21/22	09/20/22	SOFTWARE LESS THAN $500	13.77
09-30	AP	X0019768	CITIBANK -ADOBE ACROPRO SUBS	08/07/22	09/06/22	SOFTWARE LESS THAN $500	15.89
09-30	AP	X0019768	CITIBANK -AMAZON.COM M12D971Q3 AMZN	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	19.98
09-30	AP	X0019768	CITIBANK -AMZN Mktp US 9L3AQ1TK3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	11.95
09-30	AP	X0019768	CITIBANK -Amazon.com UZ7IP6MS3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	50.20
09-30	AP	X0019768	CITIBANK -CULLIGAN OF NEWBURGH NY	08/08/22	08/08/22	WATER	71.30
						SUPPLIES AND MATERIALS TOTALS:	2,037.49
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	144.00
08-05	AP	X0016132	QUIST-DEMARS, KELLY E.	06/14/22	06/14/22	MAINTENANCE / REPAIRS	53.99
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	144.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	144.00
						EQUIPMENT TOTALS:	485.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,713.36
						OFFICE TOTALS:	404,713.36

2021 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579302	1713 1ST AVENUE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-16	AP	01579418	CITY OF AMSTERDAM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	01579441	CITY OF SCHENECTADY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
08-16	AP	01589991	1713 1ST AVENUE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-16	AP	01590105	CITY OF AMSTERDAM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01590128	CITY OF SCHENECTADY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
09-16	AP	01599764	1713 1ST AVENUE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
09-16	AP	01599881	CITY OF AMSTERDAM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL TONKO—Con.							
09-16	AP 01599903	CITY OF SCHENECTADY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,088.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,088.60
					OFFICE TOTALS:		14,088.60
INTERN ALLOWANCES							
2022 HON. PAUL TONKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,891.27	10,460.20
					INTERN ALLOWANCES TOTALS:	32,891.27	10,460.20
					OFFICE TOTALS:	32,891.27	10,460.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLANCHARD, GRACE C.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,442.36
		GRANATO, STEPHANE R.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		HULL, JULIET E.	07/01/22	08/16/22	PAID INTERN - HOUSE PROGRAM		1,800.01
		MOULTON, ZORIANA N.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,442.36
		MURRAY, MICHAEL P.	07/01/22	07/05/22	PAID INTERN - HOUSE PROGRAM		300.00
		NARIMANIAN, ZACHARY W.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,475.42
		VERSACI, CAROLINE	06/23/22	07/15/22	DISTRICT OFFICE PAID INTERN -		1,000.05
					PERSONNEL COMPENSATION TOTALS:		10,460.20
					INTERN ALLOWANCES TOTALS:		10,460.20
					OFFICE TOTALS:		10,460.20
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,809.69	49.87
					PERSONNEL COMPENSATION	694,541.06	255,289.67
					TRAVEL	25,346.34	10,809.32
					RENT, COMMUNICATION, UTILITIES	36,939.77	13,296.84
					PRINTING AND REPRODUCTION	82,071.20	39,025.92
					OTHER SERVICES	330.00	330.00
					SUPPLIES AND MATERIALS	5,703.51	3,758.85
					EQUIPMENT	7,331.50	4,301.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,073.07	326,861.97
					OFFICE TOTALS:	879,073.07	326,861.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		59.02

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		39.15
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-16.10
							FRANKED MAIL TOTALS:	49.87
		PERSONNEL COMPENSATION						
			ACEVEDO, DAGOBERTO	07/01/22	08/15/22	PRESS/DIGITAL ASSISTANT		5,626.38
			ACEVEDO, DAGOBERTO	06/01/22	07/01/22	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		5,000.00
			ALPERT, ADAM M.	07/01/22	09/30/22	CHIEF OF STAFF		38,124.99
			ARCE, JULIA L.	08/08/22	09/30/22	OFFICE ASSISTANT		6,625.00
			CAREY,LEAH E	07/01/22	08/01/22	SCHEDULER/OFFICE MANAGER		5,252.77
			CAREY,LEAH E	08/01/22	08/01/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,456.94
			ELIZALDE-MACIAS, JACQUELINE	07/01/22	09/30/22	FIELD REPRESENTATIVE		13,749.99
			GOBBI, SERENA G.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,750.01
			GUERRA,MARISOL R	07/01/22	09/30/22	DISTRICT DIRECTOR		24,500.01
			JOHNSON, MICHAELA A.	07/01/22	07/17/22	COMMUNICATIONS DIRECTOR		3,125.00
			JOHNSON, MICHAELA A.	07/01/22	07/17/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		833.33
			LEYMORE, JOSEPH A.	07/01/22	09/30/22	ACTING DISTRICT DIRECTOR		30,588.24
			MURPHY,KELLY A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
			O'LEARY, JUSTIN M.	08/10/22	09/30/22	SCHEDULER/OFFICE MANAGER		7,791.66
			PINCKNEY,JANNA L	07/01/22	09/30/22	TECH SUPPORT TECHNICIAN		4,500.00
			QUEZADA, LUCIANO S.	07/01/22	08/22/22	TEMPORARY EMPLOYEE		6,066.67
			RUELAS, SILVIA F.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,000.00
			RUIZ, DANIEL A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,958.33
			RUIZ-CAMACHO, DANIEL	08/26/22	09/30/22	CASEWORKER		5,625.00
			SANCHEZ, DANIELLA	08/03/22	09/30/22	STAFF ASSIST/LEG ASSIST		7,833.40
			TRUJILLO,RAFAEL H	07/01/22	09/30/22	CASEWORKER		20,250.00
			VARGAS-TORRICO, CESAR A.	07/01/22	07/29/22	LEGISLATIVE CORRESPONDENT		3,625.00
			VARGAS-TORRICO, CESAR A.	07/01/22	07/29/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,062.50
			VERDUZCO, CAROLINA	06/01/22	06/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,944.44
							PERSONNEL COMPENSATION TOTALS:	255,289.67
		TRAVEL						
07-06	AP	X0011914	CAREY, LEAH E	05/13/22	07/13/22	TAXI/RIDE SHARE		13.36
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		12.94
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		18.70
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		14.82
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		7.27
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		65.22
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		5.72
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		5.52
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		13.65
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		14.68
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		51.93
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		15.77
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		24.66
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		33.35
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		16.82
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		2.83
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		28.99
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		16.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NORMA J. TORRES—Con.							
07-11 AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		20.63
07-12 AP	X0011064	HON NORMA TORRES	03/13/22	03/13/22	CAR RENTAL		389.22
07-12 AP	X0011064	HON NORMA TORRES	04/25/22	04/29/22	CAR RENTAL		290.26
07-12 AP	X0011064	HON NORMA TORRES	05/10/22	05/19/22	CAR RENTAL		580.98
07-13 AP	X0011370	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		-583.60
07-13 AP	X0011370	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		665.70
07-13 AP	X0011370	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-304.10
07-13 AP	X0011370	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		573.60
07-13 AP	X0011370	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-13 AP	X0011370	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		622.20
07-13 AP	X0011370	CITIBANK	06/07/22	06/08/22	TAXI/RIDE SHARE		93.68
07-13 AP	X0011370	CITIBANK	06/11/22	06/11/22	TAXI/RIDE SHARE		26.64
07-13 AP	X0011370	CITIBANK	06/14/22	06/14/22	TAXI/RIDE SHARE		14.99
07-13 AP	X0011370	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		49.19
07-13 AP	X0011370	CITIBANK	06/25/22	06/25/22	TAXI/RIDE SHARE		42.75
07-25 AP	X0011446	CITIBANK -AA WIFI VISA	06/05/22	07/04/22	WI-FI ON TRAVEL		49.95
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		5.52
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		9.54
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		12.19
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		2.99
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		9.54
07-26 AP	X0014067	QUEZADA, LUCIANO S.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		1.40
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		5.55
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		5.89
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		15.02
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		16.75
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		28.62
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		6.98
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		8.58
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		25.27
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		11.70
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		1.13
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		15.57
07-26 AP	X0014067	QUEZADA, LUCIANO S.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		7.91
08-03 AR	AC-18339	HON NORMA TORRES	03/13/22	03/15/22	CAR RENTAL		-491.06
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		14.01
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		15.21
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		14.09
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		14.92
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		15.79
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		67.65
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		13.95
08-08 AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		36.84

08-08	AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		29.29
08-08	AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		12.35
08-08	AP	X0016074	ELIZALDE-MACIAS, JACQUELINE	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		22.76
08-10	AP	X0015344	CITIBANK -AA WIFI VISA	07/05/22	08/04/22	WI-FI ON TRAVEL		49.95
08-15	AP	X0015106	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		738.60
08-15	AP	X0015106	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		402.60
08-15	AP	X0015106	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		738.60
08-15	AP	X0015106	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		368.60
08-15	AP	X0015106	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		60.72
08-23	AP	X0016137	CITIBANK	07/10/22	07/10/22	TAXI/RIDE SHARE		51.01
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		12.89
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		3.06
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		10.45
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		15.58
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		16.05
08-23	AP	X0018174	QUEZADA, LUCIANO S.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		33.07
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		10.81
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		24.57
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		11.01
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		5.74
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		11.58
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		10.96
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		8.67
08-23	AP	X0018174	QUEZADA, LUCIANO S.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		16.72
09-01	AP	X0019288	TRUJILLO, RAFAEL H.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		18.16
09-01	AP	X0019288	TRUJILLO, RAFAEL H.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		47.16
09-01	AP	X0019288	TRUJILLO, RAFAEL H.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		24.53
09-01	AP	X0019288	TRUJILLO, RAFAEL H.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		13.59
09-01	AP	X0019782	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		368.60
09-01	AP	X0019782	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		31.19
09-02	AP	X0009117	GOBBI, SERENA G.	03/20/22	03/20/22	MEALS		31.40
09-02	AP	X0009117	GOBBI, SERENA G.	03/21/22	03/21/22	MEALS		49.88
09-02	AP	X0009117	GOBBI, SERENA G.	03/23/22	03/23/22	MEALS		38.06
09-02	AP	X0009117	GOBBI, SERENA G.	03/24/22	03/24/22	MEALS		7.79
09-02	AP	X0009117	GOBBI, SERENA G.	03/25/22	03/25/22	MEALS		15.95
09-02	AP	X0009117	GOBBI, SERENA G.	03/26/22	03/26/22	MEALS		96.94
09-02	AP	X0009117	GOBBI, SERENA G.	03/20/22	03/26/22	CAR RENTAL		645.00
09-02	AP	X0009117	GOBBI, SERENA G.	03/26/22	03/26/22	GASOLINE		89.32
09-02	AP	X0009117	GOBBI, SERENA G.	03/21/22	03/21/22	TAXI/RIDE SHARE		35.46
09-02	AP	X0009117	GOBBI, SERENA G.	03/26/22	03/26/22	TAXI/RIDE SHARE		24.96
09-02	AP	X0009117	GOBBI, SERENA G.	03/26/22	03/26/22	PARKING		7.50
09-02	AP	X0020109	SANCHEZ, DANIELLA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		8.77
09-02	AP	X0020109	SANCHEZ, DANIELLA	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		4.37
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		15.69
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		31.57
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		13.81
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		26.58
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		34.56
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		32.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NORMA J. TORRES—Con.								
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		15.24
09-15	AP	X0020617	ELIZALDE-MACIAS, JACQUELINE	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		54.49
09-19	AP	X0022447	RUELAS, SILVIA F.	09/06/22	09/08/22	CAR RENTAL		204.34
09-19	AP	X0022451	RUELAS, SILVIA F.	09/05/22	09/05/22	MEALS		6.05
09-19	AP	X0022451	RUELAS, SILVIA F.	09/06/22	09/06/22	MEALS		40.18
09-19	AP	X0022451	RUELAS, SILVIA F.	09/07/22	09/07/22	MEALS		30.53
09-19	AP	X0022451	RUELAS, SILVIA F.	09/08/22	09/08/22	MEALS		26.00
09-19	AP	X0022451	RUELAS, SILVIA F.	09/07/22	09/07/22	GASOLINE		50.61
09-19	AP	X0022451	RUELAS, SILVIA F.	09/08/22	09/08/22	GASOLINE		56.67
09-19	AP	X0022494	TRUJILLO, RAFAEL H.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		18.61
09-19	AP	X0022494	TRUJILLO, RAFAEL H.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		8.84
09-19	AP	X0022494	TRUJILLO, RAFAEL H.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		12.68
09-20	AP	X0022051	HON NORMA TORRES	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		370.60
09-20	AP	X0022051	HON NORMA TORRES	07/25/22	07/30/22	CAR RENTAL		703.86
09-20	AP	X0022051	HON NORMA TORRES	07/25/22	07/30/22	GASOLINE		30.05
09-20	AP	X0022470	ALPERT, ADAM M.	08/14/22	08/14/22	MEALS		16.77
09-20	AP	X0022470	ALPERT, ADAM M.	08/15/22	08/15/22	MEALS		25.81
09-20	AP	X0022470	ALPERT, ADAM M.	08/16/22	08/16/22	MEALS		31.80
09-20	AP	X0022470	ALPERT, ADAM M.	08/17/22	08/17/22	MEALS		24.76
09-20	AP	X0022470	ALPERT, ADAM M.	08/18/22	08/18/22	MEALS		8.77
09-22	AP	X0022705	ALPERT, ADAM M.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		321.60
09-22	AP	X0022705	ALPERT, ADAM M.	08/14/22	08/18/22	LODGING		662.68
09-22	AP	X0022705	ALPERT, ADAM M.	08/14/22	08/18/22	CAR RENTAL		139.98
09-22	AP	X0022705	ALPERT, ADAM M.	08/18/22	08/18/22	GASOLINE		23.04
09-22	AP	X0022705	ALPERT, ADAM M.	08/18/22	08/18/22	PARKING		25.00
09-22	AP	X0022896	RUELAS, SILVIA F.	09/05/22	09/05/22	TAXI/RIDE SHARE		22.92
09-22	AP	X0022896	RUELAS, SILVIA F.	09/10/22	09/10/22	TAXI/RIDE SHARE		36.94
09-28	AP	X0023624	HON NORMA TORRES	09/19/22	09/19/22	TAXI/RIDE SHARE		15.94
09-29	AP	X0024318	O'LEARY, JUSTIN M.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		4.06
09-29	AP	X0024318	O'LEARY, JUSTIN M.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		2.69
09-29	AP	X0024318	O'LEARY, JUSTIN M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		2.85
09-29	AP	X0024318	O'LEARY, JUSTIN M.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		1.66
09-30	AP	X0024377	HON NORMA TORRES	09/21/22	09/25/22	PARKING		212.00
							TRAVEL TOTALS:	10,809.32
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		30.18
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		9.28
07-06	AP	X0011848	VERIZON	06/20/22	07/19/22	UTILITIES		1,779.80
07-12	AP	01577318	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		6.64
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		15.05
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)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		153.32

07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
07-26	AP	X0014061	PROCOMM VOICE & DATA SOLUTIONS INC	07/05/22	07/05/22	UTILITIES	230.00
08-03	AP	X0013284	FRONTIER COMMUNICATIONS	06/02/22	07/01/22	UTILITIES	926.11
08-08	AP	X0016205	VERIZON	06/22/22	08/19/22	UTILITIES	1,105.73
08-08	AP	X0016523	SPECTRUM BUSINESS	06/28/22	07/27/22	UTILITIES	207.48
08-10	AP	01586660	PROCOMM VOICE & DATA SOLUTIONS INC	07/05/22	07/05/22	UTILITIES	-230.00
08-23	AP	X0016801	SPECTRUM BUSINESS	07/28/22	08/27/22	UTILITIES	207.48
08-23	AP	X0017096	FRONTIER COMMUNICATIONS	07/02/22	08/01/22	UTILITIES	1,005.43
08-24	AP	01586802	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	22.44
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)	154.98
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
09-01	AP	X0020346	VERIZON	08/04/22	09/19/22	UTILITIES	1,415.60
09-14	AP	01595804	UPS	08/13/22	08/13/22	POSTAGE / COURIER / BOX RENTAL	2.45
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	51.38
09-14	AP	01595899	UPS	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL	49.48
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	8.39
09-15	AP	01596088	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	20.12
09-15	AP	X0020543	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL	4,199.86
09-15	AP	X0022018	TIME WARNER CABLE	08/28/22	09/27/22	UTILITIES	207.48
09-15	AP	X0022040	FRONTIER COMMUNICATIONS	08/02/22	09/01/22	UTILITIES	851.69
09-20	AP	X0019739	CITIBANK -AA WIFI VISA	08/12/22	09/11/22	UTILITIES	49.95
09-23	AP	01596093	UPS	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	15.28
09-28	AP	01601410	UPS	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	4.74
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)	152.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,296.84
		PRINTING AND REPRODUCTION					
07-15	AP	X0012540	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	115.00
08-08	AP	X0015581	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	115.00
08-23	AP	X0017094	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	98.00
09-01	AP	X0019027	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	170.00
09-15	AP	X0020515	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	375.00
09-15	AP	X0021484	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	115.00
09-21	AP	X0021853	CONSTITUENT COMMUNICATION LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	19,003.96
09-26	AP	X0021854	CONSTITUENT COMMUNICATION LLC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD	19,033.96
						PRINTING AND REPRODUCTION TOTALS:	39,025.92
		OTHER SERVICES					
07-26	AP	X0014053	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	100.00
08-10	AP	01586660	PROCOMM VOICE & DATA SOLUTIONS INC	07/05/22	07/05/22	TECHNOLOGY SERVICE CONTRACTS	230.00
						OTHER SERVICES TOTALS:	330.00
		SUPPLIES AND MATERIALS					
07-11	AP	X0011958	ELIZALDE-MACIAS, JACQUELINE	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	70.02
07-15	AP	X0012945	SPARKLETTS	07/07/22	07/07/22	WATER	9.50
07-15	AP	X0012957	CAREY, LEAH E	07/11/22	07/11/22	FOOD & BEVERAGE	5.29
07-15	AP	X0012957	CAREY, LEAH E	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	23.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NORMA J. TORRES—Con.								
07-25	AP	X0011446	CITIBANK -AMZN Mktp US E73KZ5D93	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		13.75
07-25	AP	X0011446	CITIBANK -AMZN Mktp US FM6LP9UC3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		27.35
07-25	AP	X0011446	CITIBANK -AMZN Mktp US TG6UL2843	06/23/22	06/23/22	FOOD & BEVERAGE		51.95
07-25	AP	X0011446	CITIBANK -AMZN Mktp US TG6UL2843	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		21.79
07-25	AP	X0011446	CITIBANK -APPLE.COM/BILL	06/21/22	06/21/22	SOFTWARE LESS THAN $500		12.71
07-25	AP	X0011446	CITIBANK -LA TIMES SUBSCRIPTION	06/12/22	06/20/23	PUBLICATIONS/REFERENCE MAT'L		883.04
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		49.14
08-08	AP	X0015542	CAREY, LEAH E	07/26/22	07/29/22	FOOD & BEVERAGE		50.55
08-09	AP	X0016800	SPARKLETTS	08/01/22	08/01/22	WATER		45.26
08-10	AP	X0015344	CITIBANK -SPRINGBOK PUZZLES	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		76.55
08-23	AP	X0017810	QUEZADA, LUCIANO S.	08/12/22	08/12/22	FOOD & BEVERAGE		150.61
08-23	AP	X0017814	QUEZADA, LUCIANO S.	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		20.88
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)		230.92
09-01	AP	X0019294	TRUJILLO, RAFAEL H.	08/16/22	08/16/22	FOOD & BEVERAGE		53.36
09-01	AP	X0019294	TRUJILLO, RAFAEL H.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		21.53
09-02	AP	X0019576	CITIBANK -AMZN Mktp US 083551KR3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		13.95
09-02	AP	X0019576	CITIBANK -AMZN Mktp US OE94Y1WF3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		28.38
09-08	AP	01594609	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		24.00
09-08	AP	01594611	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		2.50
09-08	AP	01594611	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		105.00
09-08	AP	01594871	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		90.00
09-09	AP	01595023	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/18/22	08/18/22	SOFTWARE LESS THAN $500 QTY - 3		585.00
09-15	AP	X0020648	TRUJILLO, RAFAEL H.	08/30/22	08/30/22	FOOD & BEVERAGE		63.65
09-15	AP	X0021848	SPARKLETTS	08/29/22	08/29/22	WATER		39.44
09-16	AP	X0021478	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		280.20
09-20	AP	X0019739	CITIBANK -POTBELLY # 140	07/28/22	07/28/22	FOOD & BEVERAGE		458.37
09-28	AP	01601478	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		129.00
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)		184.85
						SUPPLIES AND MATERIALS TOTALS:		3,758.85
		EQUIPMENT						
07-15	AP	X0012970	CAPITOL DOCUMENT SOLUTIONS LLC	06/29/22	07/28/22	MAINTENANCE / REPAIRS		155.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		330.00
08-03	AP	01584655	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,898.50
08-03	AP	01584655	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/22	05/23/22	WARRANTIES QTY - 2		258.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		330.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		330.00
						EQUIPMENT TOTALS:		4,301.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,861.97
						OFFICE TOTALS:		326,861.97

2021 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579222	JAFAM CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
08-16	AP	01589912	JAFAM CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
09-16	AP	01599685	JAFAM CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,182.43

SUPPLIES AND MATERIALS

07-01	AP	01575101	CAPITOL DOCUMENT SOLUTIONS LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		509.00

EQUIPMENT

07-01	AP	01575101	CAPITOL DOCUMENT SOLUTIONS LLC	06/29/22	06/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,625.00
08-15	AP	X0016068	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21	12/03/21	FURNITURE AND FIXTURE LESS THAN $25,000		13,280.00
						EQUIPMENT TOTALS:		23,905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,596.43
						OFFICE TOTALS:		45,596.43

INTERN ALLOWANCES
2022 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,966.94	15,346.93
INTERN ALLOWANCES TOTALS:	28,966.94	15,346.93
OFFICE TOTALS:	28,966.94	15,346.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONG, EDWARD Y.	06/29/22	08/26/22	DISTRICT OFFICE PAID INTERN -	3,480.00
FLORES, NATHANIEL P.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -	720.00
LE, NGHI T.	08/19/22	09/17/22	DISTRICT OFFICE PAID INTERN -	1,740.00
MILLIGAN, BRYAN A.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	6,606.93
RODRIGUEZ, AMY G.	08/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,800.00
SANCHEZ, AVA E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	15,346.93
			INTERN ALLOWANCES TOTALS:	15,346.93
			OFFICE TOTALS:	15,346.93

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,988.30	0.00
PERSONNEL COMPENSATION	754,061.55	256,230.59
TRAVEL	14,637.50	4,741.37
RENT, COMMUNICATION, UTILITIES	56,828.80	40,706.51
PRINTING AND REPRODUCTION	120,737.00	49,549.62
OTHER SERVICES	22,707.88	7,467.88
SUPPLIES AND MATERIALS	8,288.21	2,832.30
EQUIPMENT	17,974.48	16,684.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,223.72	378,212.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RITCHIE TORRES—Con.							
					OFFICE TOTALS:	998,223.72	378,212.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEMAN, JASMIN L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		ALVARADO, NANETTE V.	07/01/22	09/30/22	DISTRICT DIRECTOR		21,249.99
		CHANDLER,DANNY	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR		5,000.01
		CLAYTON, DANIEL D.	07/06/22	09/30/22	PRESS ASSISTANT		11,805.56
		ENEA-VARGAS, ROMINA	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01
		GLEMBOTZKY, GENNY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		GROSSMAN, ZACHARY H.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,249.99
		JORDAN, RONN A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,750.00
		MARTINEZ VEGA, VICTOR R.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		21,249.99
		MCMANUS, JOSEPH A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		2,750.01
		MENDOZA BERNUY, LEONARDO P.	07/01/22	09/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,500.01
		MUNIZ, RAISHIEL	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,000.01
		PAPA, KATHERINE A.	07/01/22	09/30/22	FINANCIAL ADMIN.		6,249.99
		POLLOCK, SOPHIE D.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		24,999.99
		ROCKWOOD JR,WILLIAM F	07/01/22	07/31/22	SHARED EMPLOYEE		750.00
		VACCA, ELIZABETH M.	07/01/22	09/30/22	DIRECTOR OF ONLINE CONTENT		12,500.01
		VAZQUEZ, ANGEL R.	07/01/22	09/30/22	CHIEF OF STAFF/DC SCHEDULER		50,925.00
					PERSONNEL COMPENSATION TOTALS:		256,230.59
TRAVEL							
07-14	AP 01577274	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		173.20
07-14	AP 01577274	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS		30.30
07-14	AP 01577274	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		15.28
07-14	AP 01577274	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		129.01
07-14	AP 01577274	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		142.56
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		248.20
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP		121.00
07-14	AP 01577279	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
08-10	AP 01585791	MCMANUS, JOSEPH A.	07/09/22	07/21/22	PRIVATE AUTO MILEAGE		24.81
08-17	AP 01586539	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		110.60
08-17	AP 01586539	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		34.76
08-17	AP 01586539	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		192.05
08-17	AP 01586629	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-17	AP 01586629	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		115.20
08-17	AP 01586629	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-17	AP 01586629	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-17	AP 01586629	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		57.60

08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/19/22	07/21/22	LODGING	344.00
09-06	AP	01591463	MARTINEZ VEGA, VICTOR R.	06/25/22	06/25/22	PARKING	45.00
09-22	AP	01596243	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	57.60
09-22	AP	01596243	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
09-22	AP	01596243	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP	206.00
09-22	AP	01596243	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
						TRAVEL TOTALS:	4,741.37
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578495	LAFAYETTE AVENUE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
07-26	AP	01582438	GOVTEXT LLC	07/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	3,332.00
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)	103.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	506.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44
07-27	AP	01582895	AT&T CORP	07/12/22	08/11/22	UTILITIES	14.15
07-27	AP	01582956	VERIZON	06/09/22	07/08/22	UTILITIES	345.06
07-28	AP	01583088	OPTIMUM	07/22/22	08/21/22	UTILITIES	183.54
08-16	AP	01589194	LAFAYETTE AVENUE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
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)	103.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	547.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44
08-29	AP	01591696	AT&T CORP	08/12/22	09/11/22	UTILITIES	14.15
08-31	AP	01591922	VERIZON	07/09/22	08/08/22	UTILITIES	363.06
09-01	AP	01592549	OPTIMUM	08/22/22	09/21/22	UTILITIES	183.54
09-06	AP	01591463	MARTINEZ VEGA, VICTOR R.	04/22/22	05/22/22	DISTRICT OFFICE PARKING	200.00
09-06	AP	01591463	MARTINEZ VEGA, VICTOR R.	05/22/22	06/22/22	DISTRICT OFFICE PARKING	200.00
09-06	AP	01591463	MARTINEZ VEGA, VICTOR R.	06/22/22	07/22/22	DISTRICT OFFICE PARKING	200.00
09-06	AP	01591463	MARTINEZ VEGA, VICTOR R.	07/22/22	08/22/22	DISTRICT OFFICE PARKING	200.00
09-16	AP	01598973	LAFAYETTE AVENUE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
09-28	AP	01600692	VERIZON	08/09/22	09/08/22	UTILITIES	353.43
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)	570.48
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44
09-30	AP	01601140	OPTIMUM	09/22/22	10/21/22	UTILITIES	183.54
09-30	AP	01601145	AT&T CORP	09/12/22	10/11/22	UTILITIES	14.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,706.51
		PRINTING AND REPRODUCTION					
07-13	AP	01577185	CITI PCARD-STAPLES DIRECT	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	80.02
07-13	AP	01577185	CITI PCARD-STAPLES DIRECT	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	80.02
08-01	AP	01583603	VAN NESS CREATIVE STRATEGIES	07/16/22	07/31/22	ADVERTISEMENTS	14,000.00
08-30	AP	01591427	VAN NESS CREATIVE STRATEGIES	08/01/22	08/31/22	ADVERTISEMENTS	25,000.00
09-13	AP	01594994	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	66.00
09-19	AP	01595369	CITI PCARD-BRONX DESIGN GROUP	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	413.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RITCHIE TORRES—Con.								
09-19	AP	01595369	CITI PCARD-BRONX DESIGN GROUP	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		538.93
09-19	AP	01595369	CITI PCARD-STAPLES DIRECT	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		80.02
09-26	AP	01596405	ACCURATE WORD	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		9,290.90
						PRINTING AND REPRODUCTION TOTALS:		49,549.62
		OTHER SERVICES						
07-05	AP	01574838	HARVARD MAINTENANCE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		585.00
07-16	AP	01578649	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
07-29	AP	01583625	HARVARD MAINTENANCE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		585.00
08-16	AP	01589346	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-17	AP	01586629	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	INSURANCE		12.88
09-02	AP	01592548	HARVARD MAINTENANCE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		585.00
09-16	AP	01599125	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:		7,467.88
		SUPPLIES AND MATERIALS						
07-01	AP	01574836	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER		29.29
07-13	AP	01577185	CITI PCARD-Amazon.com BT6YB2OH3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		17.92
07-13	AP	01577185	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/16/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		14.40
08-01	AP	01583847	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		51.01
08-10	GL	FRM0117953		07/12/22	08/02/22	FRAMING (TRANSFER)		50.00
08-11	AP	01585893	CITI PCARD-AMZN Mktp US 6D6XN7J03	07/14/22	07/14/22	HABITATION EXPENSE		549.95
08-11	AP	01585893	CITI PCARD-AMZN Mktp US 9U2307OC3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		13.99
08-11	AP	01585893	CITI PCARD-AMZN Mktp US EU7512TW3	07/13/22	07/13/22	HABITATION EXPENSE		95.99
08-11	AP	01585893	CITI PCARD-AMZN Mktp US I33EV1413	07/18/22	07/18/22	HABITATION EXPENSE		52.48
08-11	AP	01585893	CITI PCARD-AMZN Mktp US R83CD11V3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		32.99
08-11	AP	01585893	CITI PCARD-AMZN Mktp US TD5K15KZ3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		103.96
08-11	AP	01585893	CITI PCARD-AMZN Mktp US TG0ZP74R3	07/14/22	07/14/22	HABITATION EXPENSE		369.98
08-11	AP	01585893	CITI PCARD-AMZN Mktp US Y27F61CQ3	07/14/22	07/14/22	HABITATION EXPENSE		179.99
08-11	AP	01585893	CITI PCARD-Amazon.com GH2B72I23	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		224.99
08-11	AP	01585893	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/14/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-29	AP	01591698	ENEA-VARGAS, ROMINA	08/17/22	08/17/22	FOOD & BEVERAGE		65.81
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		45.86
09-19	AP	01595369	CITI PCARD-AMAZON.COM 318UY2H33 AMZN	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		17.98
09-19	AP	01595369	CITI PCARD-CANVA I03520-21828064	08/22/22	08/21/23	SOFTWARE LESS THAN $500		149.90
09-19	AP	01595369	CITI PCARD-MODERN OFFICE	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		338.00
09-19	AP	01595369	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/11/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-19	AP	01595369	CITI PCARD-TRELLO.COM ATLASSIAN	08/20/22	08/20/23	SOFTWARE LESS THAN $500		130.64
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		249.29
						SUPPLIES AND MATERIALS TOTALS:		2,832.30
		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
08-31	GL	MNT0117948		08/11/22	08/31/22	MAINTENANCE / REPAIRS		51.48

09-19	AP	01595369	CITI PCARD-MODERN OFFICE	08/01/22	08/01/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,349.00
09-23	AP	01600164	XEROX CORPORATION	08/11/22	08/26/22	OFFICE EQUIP PURCH LESS THAN $25,000		13,563.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		291.00
						EQUIPMENT TOTALS:		16,684.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,212.75
						OFFICE TOTALS:		378,212.75

INTERN ALLOWANCES
2022 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,376.99	13,650.00
INTERN ALLOWANCES TOTALS:	24,376.99	13,650.00
OFFICE TOTALS:	24,376.99	13,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMIRI, ILA	07/01/22	07/23/22	PAID INTERN - HOUSE PROGRAM	76.67
AUBAIN, COURTNEY N.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -	2,271.67
BELLIN-SCHONFELD, NOAM	08/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,875.00
BROUNTAS, CHARLES T.	08/10/22	09/30/22	DISTRICT OFFICE PAID INTERN -	2,125.00
DAITZ, EMMA	08/10/22	09/30/22	DISTRICT OFFICE PAID INTERN -	2,125.00
HOPKINS, ARIANNA S.	07/01/22	07/28/22	PAID INTERN - HOUSE PROGRAM	93.33
KAOUK, REEM	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LOPEZ, URIEL	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	83.33
NOEL, SAFIYA A.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	116.67
PALAZZOLO, BRIANNA L.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	83.33
SMALL, WARREN H.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	2,800.00
TEJADA, ANA G.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	13,650.00
			INTERN ALLOWANCES TOTALS:	13,650.00
			OFFICE TOTALS:	13,650.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	574.10	105.43
PERSONNEL COMPENSATION	811,660.57	287,213.28
TRAVEL	20,503.86	12,061.34
RENT, COMMUNICATION, UTILITIES	26,432.52	9,691.47
PRINTING AND REPRODUCTION	33,564.68	30,551.10
OTHER SERVICES	12,275.52	9,918.06
SUPPLIES AND MATERIALS	16,165.65	9,107.68
EQUIPMENT	7,278.37	1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,455.27	360,431.86
OFFICE TOTALS:	928,455.27	360,431.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		168.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LORI TRAHAN—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-41.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-30.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		53.82
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-44.55
							FRANKED MAIL TOTALS:	105.43
		PERSONNEL COMPENSATION						
			ALVARADO, JACQUELINE M.	07/01/22	08/05/22	SCHEDULER		4,861.11
			ANFINSON, ASHLEY M.	07/01/22	09/30/22	SHARED EMPLOYEE		2,942.76
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		2,007.24
			BRIONES, LESLIE J.	07/01/22	09/30/22	CONSTITUENT LIAISON		13,500.00
			BYRNE,EMILY D	07/01/22	07/31/22	DISTRICT DIRECTOR		10,000.00
			ELIASEN, ALEXANDER J.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,518.76
			GRUBAR,FRANCIS P	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/COMM DIR		25,875.00
			KARABATSOS, ALEXANDRA M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			KEENE, SARAH N.	07/01/22	09/30/22	SPECIAL ASSISTANT/PRESS ASSIST		15,000.00
			KOTELLY, EMMA C.	07/01/22	09/30/22	STAFF ASSISTANT		11,750.01
			LACORTIGLIA, SOPHIA L.	07/01/22	09/30/22	OUTREACH LIAISON		13,125.00
			LENG,SARAVON K	07/01/22	07/31/22	DEPUTY DISTRICT DIRECTOR		7,500.00
			LENG,SARAVON K	08/01/22	09/30/22	DISTRICT DIRECTOR		15,000.00
			LENHART, ANNA C.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		23,000.01
			MASTRANDREA, JACOB R.	07/01/22	09/30/22	CONSTITUENT LIAISON		12,500.01
			MCDEVITT,MARK T	07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
			MORALES-LOPEZ, JORGE F.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		14,375.01
			PETERSEN, CATHERINE M.	07/01/22	09/30/22	PRESS ASSISTANT & DIGITAL MANA		12,500.01
			SYRNIOTIS, MARIA	08/29/22	09/30/22	SENIOR ADVISOR		9,244.45
			TAICHMAN, ELYA A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,750.00
			TRITTIN, EMMA H.	09/06/22	09/30/22	DIRECTOR OF OPERATIONS		4,513.89
							PERSONNEL COMPENSATION TOTALS:	287,213.28
		TRAVEL						
07-07	AP	01575270	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		168.60
07-07	AP	01575270	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		32.17
07-07	AP	01575270	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-07	AP	01575278	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	CAR RENTAL		142.74
07-07	AP	01575280	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		159.35
07-07	AP	01575281	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		25.20
07-07	AP	01575285	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		158.60
07-07	AP	01575285	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		228.82
07-07	AP	01575285	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING		296.57
07-07	AP	01575629	MASTRANDREA, JACOB R.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		181.94
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		31.17
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		20.43
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		31.17
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		168.61

07-11	AP	01576330	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		288.60
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		255.01
07-11	AP	01576330	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
07-11	AP	01576356	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		41.93
07-11	AP	01576356	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		31.17
07-11	AP	01576356	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		538.60
07-11	AP	01576356	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		286.07
07-11	AP	01576356	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		203.47
07-14	AP	01577526	LENG, SARAVON K.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		23.28
07-20	AP	01578105	LENHART, ANNA C.	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		123.61
07-22	AP	01580041	BASEMAN, DEREK J.	07/05/22	07/07/22	PARKING		33.00
07-25	AP	01582135	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		162.85
07-25	AP	01582626	CITIBANK GOV CARD SERVICE	05/18/22	05/24/22	LODGING		663.48
07-25	AP	01582626	CITIBANK GOV CARD SERVICE	05/21/22	05/24/22	LODGING		331.74
08-09	AP	01584067	MASTRANDREA, JACOB R.	07/09/22	07/25/22	PRIVATE AUTO MILEAGE		97.81
08-09	AP	01585085	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		44.24
08-09	AP	01585090	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		33.52
08-09	AP	01585092	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		31.17
08-09	AP	01585093	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-09	AP	01585104	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		122.05
08-09	AP	01585112	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		26.00
08-09	AP	01585112	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		353.53
08-09	AP	01585213	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		350.46
08-09	AP	01585225	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		216.66
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		208.78
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		837.53
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		203.47
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		359.74
08-09	AP	01585238	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		253.54
08-10	AP	01585244	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		287.46
08-10	AP	01585244	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		126.77
08-10	AP	01585244	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		262.46
08-22	AP	01586676	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		-23.10
08-22	AP	01586676	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		-139.75
08-22	AP	01586676	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		218.66
08-25	AP	01591091	CITI PCARD-ARAMARK UMASS LOWELL ICC	07/31/22	08/02/22	LODGING		1,332.61
09-08	AP	01593178	KOTELLY, EMMA C.	08/10/22	08/23/22	PRIVATE AUTO MILEAGE		24.31
09-08	AP	01593199	LENG, SARAVON K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		42.12
09-08	AP	01593226	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		203.60
09-08	AP	01593234	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		203.47
09-08	AP	01593238	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TOLLS		14.40
09-08	AP	01593242	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		227.07
09-08	AP	01593244	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		20.00
09-08	AP	01593246	CITI PCARD-ARAMARK UMASS LOWELL ICC	07/31/22	08/22/22	LODGING		326.09
09-08	AP	01593513	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-08	AP	01593516	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		191.66
09-08	AP	01593516	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		29.00
09-08	AP	01593516	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		-26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LORI TRAHAN—Con.								
09-08	AP	01593519	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		215.26
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		-33.00
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT		-17.69
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		257.07
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-25.00
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		126.77
09-12	AP	01593978	MASTRANDREA, JACOB R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		37.50
09-16	AP	01593533	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		-29.00
09-16	AP	01593533	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-29.00
09-16	AP	01593533	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		-50.10
09-16	AP	01593533	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		139.02
							TRAVEL TOTALS:	12,061.34
		RENT, COMMUNICATION, UTILITIES						
07-01	GL	GLA0116551		06/24/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		5.62
07-07	AP	01575702	VERIZON	05/24/22	06/23/22	UTILITIES		1,068.11
07-14	AP	01576738	CITI PCARD-THE UPS STORE 2092	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		157.87
07-20	AP	01579598	COMCAST	07/08/22	08/07/22	UTILITIES		442.85
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)		115.59
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
08-09	AP	01584436	VERIZON	06/24/22	07/23/22	UTILITIES		1,200.61
08-22	AP	01585814	COMCAST	08/08/22	09/07/22	UTILITIES		443.91
08-22	AP	01586199	CITI PCARD-THE UPS STORE 2092	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		133.55
08-22	AP	01586247	CITI PCARD-THE UPS STORE 3358	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL		39.02
08-22	AP	01589062	CITY OF LOWELL PARKING DEPT	09/01/22	09/30/22	DISTRICT OFFICE PARKING		624.00
08-22	AP	01590370	CITY OF LOWELL PARKING DEPT	08/01/22	08/30/22	DISTRICT OFFICE PARKING		624.00
08-25	AP	01591091	CITI PCARD-ARAMARK UMASS LOWELL ICC	08/01/22	08/02/22	TEMPORARY SPACE RENTAL		600.00
08-25	AP	01591091	CITI PCARD-ARAMARK UMASS LOWELL ICC	08/01/22	08/02/22	EQUIP RENTAL (EFF 1/3/03)		200.00
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)		110.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		116.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
09-12	AP	01593980	VERIZON	07/24/22	08/23/22	UTILITIES		1,110.29
09-16	AP	01595871	COMCAST	09/08/22	10/07/22	UTILITIES		443.91
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)		116.07
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,691.47
		PRINTING AND REPRODUCTION						
07-07	AP	01575267	CITI PCARD-FACEBK 4EL5FH74K2	06/23/22	06/23/22	ADVERTISEMENTS		35.00
07-07	AP	01575267	CITI PCARD-FACEBK 99UFAGT3K2	06/25/22	06/26/22	ADVERTISEMENTS		250.00

07-07	AP	01575267	CITI PCARD-FACEBK ELQ7BGX3K2	06/23/22	06/24/22	ADVERTISEMENTS	75.00
07-07	AP	01575267	CITI PCARD-FACEBK HUS2YF34K2	06/23/22	06/23/22	ADVERTISEMENTS	50.00
07-07	AP	01575267	CITI PCARD-FACEBK S5LX8GT3K2	06/24/22	06/24/22	ADVERTISEMENTS	125.00
07-07	AP	01575267	CITI PCARD-FACEBK VG279G73K2	06/23/22	06/23/22	ADVERTISEMENTS	75.00
07-07	AP	01575267	CITI PCARD-FACEBK ZBUMGGF3K2	06/24/22	06/25/22	ADVERTISEMENTS	175.00
07-07	AP	01575268	CITI PCARD-FACEBK 5YTX7G73K2	06/21/22	06/22/22	ADVERTISEMENTS	10.00
07-07	AP	01575268	CITI PCARD-FACEBK CJVR8G73K2	06/21/22	06/23/22	ADVERTISEMENTS	15.00
07-07	AP	01575268	CITI PCARD-FACEBK FZJL9GX3K2	06/21/22	06/22/22	ADVERTISEMENTS	10.00
07-07	AP	01575268	CITI PCARD-FACEBK KREF7GT3K2	06/21/22	06/22/22	ADVERTISEMENTS	15.00
07-07	AP	01575268	CITI PCARD-FACEBK QVGSXF34K2	06/23/22	06/23/22	ADVERTISEMENTS	25.00
07-07	AP	01575268	CITI PCARD-FACEBK VAWV6GT3K2	06/21/22	06/22/22	ADVERTISEMENTS	10.00
07-20	AP	01577837	STANDARD MODERN COMPANY INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	3,907.27
07-21	AP	01577145	DELIVERY STRATEGIES LLC	07/07/22	07/07/22	FRANKABLE PRINTING & REPROD	24,973.00
08-22	AP	01585709	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	494.00
08-22	AP	01585711	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-25	AP	01591091	CITI PCARD-FACEBK 6X55TLB3K2	06/26/22	06/26/22	ADVERTISEMENTS	187.83
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)	1.00
09-08	AP	01594366	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	85.00
						PRINTING AND REPRODUCTION TOTALS:	30,551.10
		OTHER SERVICES					
07-08	AP	01576170	ELIAS LAW GROUP LLP	05/07/22	05/25/22	NON-TECHNOLOGY SERVICE CONTR	3,502.00
07-14	AP	01576692	CITI PCARD-GOOGLE Google Storage	06/22/22	07/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11
07-14	AP	01576738	CITI PCARD-GOOGLE Google Storage	05/22/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	1.99
07-14	AP	01577258	ADOBE SYSTEMS INC	07/11/22	07/10/23	TECHNOLOGY SERVICE CONTRACTS	635.87
08-19	AR	AC-18513	ADOBE INC	07/11/22	07/10/23	TECHNOLOGY SERVICE CONTRACTS	-635.87
08-22	AP	01586199	CITI PCARD-GOOGLE Google Storage	07/22/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11
08-26	AP	01591535	CONGRESSIONAL MANAGEMENT FOUNDATION	08/01/22	08/02/22	TRAINING	5,771.87
09-08	AP	01593246	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/22	07/10/23	TECHNOLOGY SERVICE CONTRACTS	635.87
09-08	AP	01593246	CITI PCARD-GOOGLE Google Storage	08/22/22	09/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	9,918.06
		SUPPLIES AND MATERIALS					
07-07	AP	01574142	QUENCH USA LLC	07/01/22	07/31/22	WATER	26.25
07-07	AP	01574658	FIRESIDE 21 LLC	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	4,473.44
07-07	AP	01575144	ELIASEN, ALEXANDER J.	06/29/22	06/29/22	FOOD & BEVERAGE	85.84
07-07	AP	01575268	CITI PCARD-D J WALL-ST-JOURNAL	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
07-07	AP	01575268	CITI PCARD-STAT	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
07-07	AP	01575268	CITI PCARD-THE UPS STORE 2092	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	164.01
07-14	AP	01576738	CITI PCARD-THE UPS STORE 2092	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	6.15
07-20	AP	01580010	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	24.99
07-20	AP	01580010	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/29/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	96.80
07-20	AP	01580010	CITI PCARD-Eastern Photographic Serv	06/24/22	06/24/22	HABITATION EXPENSE	94.41
07-20	AP	01580010	CITI PCARD-GANNETT NEWSPRPR NE	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
07-20	AP	01580010	CITI PCARD-GANNETT NEWSPRPR NE	06/10/22	06/10/23	PUBLICATIONS/REFERENCE MAT'L	139.94
07-20	AP	01580010	CITI PCARD-MARKET BASKET 00000042	05/31/22	05/31/22	WATER	15.00
07-20	AP	01580010	CITI PCARD-STAPLES	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	407.19
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)	243.21
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	34.99
08-09	AP	01584065	QUENCH USA LLC	08/01/22	08/31/22	WATER	26.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LORI TRAHAN—Con.								
08-22	AP	01586199	CITI PCARD-WALMART.COM AA	07/20/22	07/20/22	FOOD & BEVERAGE		281.74
08-22	AP	01586247	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		24.99
08-22	AP	01586247	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		96.80
08-22	AP	01586247	CITI PCARD-DUNKIN #307967 Q35	07/22/22	07/22/22	FOOD & BEVERAGE		30.05
08-22	AP	01586247	CITI PCARD-GANNETT NEWSPRPR NE	07/09/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
08-22	AP	01586247	CITI PCARD-MARKET BASKET 00000026	07/21/22	07/21/22	WATER		27.50
08-22	AP	01586247	CITI PCARD-MARKET BASKET 00000026	07/21/22	07/21/22	FOOD & BEVERAGE		20.51
08-22	AP	01586247	CITI PCARD-MARKET BASKET 00000026	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		23.96
08-22	AP	01586247	CITI PCARD-STAPLES	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		15.73
08-25	AP	01591091	CITI PCARD-ARAMARK UMASS LOWELL ICC	08/01/22	08/02/22	FOOD & BEVERAGE		1,367.39
08-25	AP	01591091	CITI PCARD-ARAMARK UMASS LOWELL ICC	08/01/22	08/02/22	LEGISLATIVE PLNNG FOOD AND BEV		500.00
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)		-65.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		465.62
09-08	AP	01592423	QUENCH USA LLC	09/01/22	09/30/22	WATER		26.25
09-12	AP	01594093	CITI PCARD-LOWELL PORTUGUESE BAKERY	08/01/22	08/01/22	LEGISLATIVE PLNNG FOOD AND BEV		27.25
09-12	AP	01594093	CITI PCARD-PEEPHUP TMEI	08/01/22	08/01/22	LEGISLATIVE PLNNG FOOD AND BEV		160.50
09-16	AP	01595001	ELIASEN, ALEXANDER J.	09/03/22	09/03/22	FOOD & BEVERAGE		93.76
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		34.99
09-30	AP	01601792	CITIBANK	08/01/22	08/02/22	FOOD & BEVERAGE		-1,367.39
09-30	AP	01601792	CITIBANK	08/01/22	08/02/22	LEGISLATIVE PLNNG FOOD AND BEV		1,367.39
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-135.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		239.85
							SUPPLIES AND MATERIALS TOTALS:	9,107.68
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		594.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		594.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		594.50
							EQUIPMENT TOTALS:	1,783.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,431.86
							OFFICE TOTALS:	360,431.86
2021 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		-30.00
09-08	AP	01593525	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-30.00
							TRAVEL TOTALS:	-60.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579310	BOOTT MILL DEVELOPER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-16	AP	01579348	EM UNION REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-16	AP	01589999	BOOTT MILL DEVELOPER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-16	AP	01590037	EM UNION REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00

09-16	AP 01599772	BOOTT MILL DEVELOPER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-16	AP 01599810	EM UNION REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,550.00
					OFFICE EXPENSES OF MEMBERS TOTALS:		11,490.00
					OFFICE TOTALS:		11,490.00

INTERN ALLOWANCES
2022 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,626.68	10,076.67
INTERN ALLOWANCES TOTALS:	23,626.68	10,076.67
OFFICE TOTALS:	23,626.68	10,076.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKMORE, FREYA O.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	350.00
CORBETT, ELLA H.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	700.00
EVANS, SARAH	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	350.00
FURBUSH, SEAN R.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	350.00
GROSS, JACOB J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,680.00
HAN, JESSY	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	700.00
HENRY, JOHN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	700.00
LANNOM, JENNIFER C.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	650.00
LUO, BENJAMIN T.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	700.00
MCCARRON, CATHERINE C.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	221.67
NELSON, JOHN G.	06/29/22	08/12/22	DISTRICT OFFICE PAID INTERN -	366.67
O'NEILL, GRACE M.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM	256.67
PATEL, ISHANI P.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	700.00
PERKINS, MCKENZIE L.	07/01/22	09/02/22	PAID INTERN - HOUSE PROGRAM	1,033.33
RAMESH, NAVIN	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	350.00
STAHOVEC, ANDREW J.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM	268.33
TROAST III, JOHN G.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	700.00
			PERSONNEL COMPENSATION TOTALS:	10,076.67
			INTERN ALLOWANCES TOTALS:	10,076.67
			OFFICE TOTALS:	10,076.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID J. TRONE
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	1,291.01	111.64
PERSONNEL COMPENSATION	1,052,130.59	369,019.47
TRAVEL	11,519.65	4,848.26
RENT, COMMUNICATION, UTILITIES	117,884.30	52,072.74
PRINTING AND REPRODUCTION	8,957.23	5,662.84
OTHER SERVICES	34,759.47	12,214.06
SUPPLIES AND MATERIALS	13,711.99	6,021.93
EQUIPMENT	2,736.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,990.24	450,862.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID J. TRONE—Con.								
						OFFICE TOTALS:	1,242,990.24	450,862.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		138.92
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-70.20
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		80.67
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-18.60
						FRANKED MAIL TOTALS:		111.64
		PERSONNEL COMPENSATION						
			BAUGH, R P.	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
			CHANOCK, ALEXANDER G.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		20,000.01
			DONLON,ANDREW S	07/01/22	09/30/22	PART-TIME EMPLOYEE		10,416.67
			DONOGHUE, JOHN T.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		19,374.99
			DUMM, ALEXANDER D.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			GALBREATH, SASHA E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			GALLAGHER, SLOANE K.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
			GUILIANO, AMANDA C.	07/01/22	09/30/22	POLICY ADVISOR		21,249.99
			GUTCHO, SHAYNA A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,500.01
			HOLDING,MICHAEL S	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			IZAAK, SARAH E.	07/01/22	07/02/22	LEGISLATIVE CORRESPONDENT		277.78
			KHAN, ATA H.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		18,750.00
			KOSOVA,ELIANA W	07/01/22	09/30/22	LEGISLATIVE AIDE		15,000.00
			KRAMER, STEPHANIE E.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
			LOFTON,LANE H	07/01/22	09/30/22	CHIEF OF STAFF		49,749.99
			NASSAJ, ELYA	07/01/22	07/02/22	PART-TIME EMPLOYEE		277.78
			NASSAJ, ELYA	07/03/22	09/30/22	STAFF ASSISTANT		12,222.23
			O'NEILL, KRISTA E.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		31,250.01
			PASTORE,MATTHEW C	07/01/22	09/30/22	SCHEDULER		18,750.00
			RILEY,REGAN B	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		15,499.99
			ROTH,SARAH S	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,000.00
			SORENSEN, BETHANY R.	07/01/22	09/30/22	PART-TIME EMPLOYEE		300.00
			SPIELMAN, JESSICA J.	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,500.01
						PERSONNEL COMPENSATION TOTALS:		369,019.47
		TRAVEL						
07-05	AP	01575494	HOLDING, MICHAEL S.	06/07/22	06/29/22	PRIVATE AUTO MILEAGE		257.00
07-05	AP	01575494	HOLDING, MICHAEL S.	01/26/22	01/26/22	PARKING		2.50
07-05	AP	01575494	HOLDING, MICHAEL S.	04/12/22	05/05/22	PARKING		11.00
07-05	AP	01575494	HOLDING, MICHAEL S.	06/25/22	06/25/22	PARKING		5.00
07-05	AP	01575494	HOLDING, MICHAEL S.	01/24/22	01/24/22	TOLLS		10.55
07-05	AP	01575496	GUTCHO, SHAYNA A.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		231.65
07-05	AP	01575496	GUTCHO, SHAYNA A.	06/02/22	06/02/22	TOLLS		19.00
07-05	AP	01575506	GALBREATH, SASHA E.	06/06/22	06/16/22	MEALS		74.65

07-05	AP	01575506	GALBREATH, SASHA E.	06/06/22	06/07/22	CAR RENTAL		82.00
07-05	AP	01575506	GALBREATH, SASHA E.	06/06/22	06/07/22	GASOLINE		59.17
07-05	AP	01575506	GALBREATH, SASHA E.	05/18/22	05/18/22	TAXI/RIDE SHARE		26.99
07-05	AP	01575506	GALBREATH, SASHA E.	06/06/22	06/06/22	PARKING		7.00
07-05	AP	01575508	SPIELMAN, JESSICA J.	06/09/22	06/26/22	PRIVATE AUTO MILEAGE		72.50
07-05	AP	01575511	DONOGHUE, JOHN T.	06/06/22	06/29/22	PRIVATE AUTO MILEAGE		102.00
07-06	AP	01575495	HOLDING, MICHAEL S.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE		301.00
07-06	AP	01575495	HOLDING, MICHAEL S.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		48.00
07-06	AP	01575495	HOLDING, MICHAEL S.	04/11/22	04/15/22	PRIVATE AUTO MILEAGE		230.00
07-06	AP	01575495	HOLDING, MICHAEL S.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE		387.50
07-06	AP	01575495	HOLDING, MICHAEL S.	06/05/22	06/06/22	PRIVATE AUTO MILEAGE		39.00
08-08	AP	01584767	GUTCHO, SHAYNA A.	07/09/22	07/29/22	PRIVATE AUTO MILEAGE		319.37
08-10	AP	01585887	SPIELMAN, JESSICA J.	07/08/22	07/27/22	PRIVATE AUTO MILEAGE		46.25
08-10	AP	01585887	SPIELMAN, JESSICA J.	07/26/22	07/26/22	TAXI/RIDE SHARE		22.00
08-15	AP	01585881	DUMM, ALEXANDER D.	05/10/22	05/30/22	PRIVATE AUTO MILEAGE		180.35
08-15	AP	01585881	DUMM, ALEXANDER D.	06/02/22	06/23/22	PRIVATE AUTO MILEAGE		290.00
08-15	AP	01585885	DUMM, ALEXANDER D.	07/01/22	07/18/22	PRIVATE AUTO MILEAGE		291.75
08-18	AP	01588940	RILEY, REGAN B.	07/05/22	07/28/22	PRIVATE AUTO MILEAGE		313.25
08-22	AP	01590556	O'NEILL, KRISTA E.	08/10/22	08/16/22	PRIVATE AUTO MILEAGE		79.30
08-26	AP	01591811	SOKOTOFF, DOMINICK	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		35.75
08-31	AP	01592234	GALBREATH, SASHA E.	07/06/22	07/22/22	CAR RENTAL		238.20
08-31	AP	01592234	GALBREATH, SASHA E.	07/08/22	07/22/22	GASOLINE		56.13
08-31	AP	01592234	GALBREATH, SASHA E.	07/06/22	07/22/22	TAXI/RIDE SHARE		101.38
08-31	AP	01592234	GALBREATH, SASHA E.	07/08/22	07/08/22	PARKING		2.00
08-31	AP	01592234	GALBREATH, SASHA E.	07/22/22	07/22/22	TOLLS		8.90
09-02	AP	01593344	DONOGHUE, JOHN T.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		43.75
09-02	AP	01593344	DONOGHUE, JOHN T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		26.25
09-06	AP	01593465	GUTCHO, SHAYNA A.	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		465.62
09-08	AP	01594092	DUMM, ALEXANDER D.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		317.00
09-19	AP	01596517	NASSAJ, ELYA	09/07/22	09/07/22	MEALS		15.00
09-19	AP	01596517	NASSAJ, ELYA	09/07/22	09/08/22	PRIVATE AUTO MILEAGE		27.50
09-19	AP	01596517	NASSAJ, ELYA	09/08/22	09/08/22	PARKING		2.00
							TRAVEL TOTALS:	4,848.26
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01575528	COMCAST	06/08/22	07/25/22	UTILITIES		309.86
07-05	AP	01575529	COMCAST	06/23/22	07/22/22	UTILITIES		181.10
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		8.59
07-16	AP	01579175	ALCO TOWERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
07-16	AP	01579507	1850 DUAL HIGHWAY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
07-16	AP	01579508	BSV PATRICK STREET LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,192.36
07-16	AP	01579578	PRIME US-ONE WASHINGTONIAN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,587.50
07-19	AP	01579918	BREEZELINE	07/08/22	08/07/22	UTILITIES		210.79
07-19	AP	01579919	POTOMAC EDISON	06/02/22	07/01/22	UTILITIES		114.94
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)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,059.68
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,083.19
07-27	GL	MED0117064		07/05/22	07/20/22	HIR GRAPHICS (TRANSFER)		172.50
08-05	AP	01585020	COMCAST	07/26/22	08/25/22	UTILITIES		310.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID J. TRONE—Con.								
08-05	AP	01585025	COMCAST	07/23/22	08/22/22	UTILITIES		181.10
08-05	AP	01585029	VERIZON	06/24/22	07/23/22	UTILITIES		727.30
08-05	AP	01585114	ANTIETAM CABLE TELEVISION	07/22/22	08/21/22	UTILITIES		327.48
08-16	AP	01589865	ALCO TOWERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
08-16	AP	01590194	1850 DUAL HIGHWAY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
08-16	AP	01590195	BSV PATRICK STREET LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,192.36
08-16	AP	01590266	PRIME US-ONE WASHINGTONIAN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,587.50
08-18	AP	01588943	BREEZELINE	08/08/22	09/07/22	UTILITIES		215.79
08-22	AP	01590521	POTOMAC EDISON	07/02/22	08/02/22	UTILITIES		132.52
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)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,051.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,059.62
08-26	AP	01591908	ANTIETAM CABLE TELEVISION	08/22/22	09/21/22	UTILITIES		327.48
08-26	AP	01591910	COMCAST	08/26/22	09/25/22	UTILITIES		310.86
09-01	AP	01592717	COMCAST	08/23/22	09/22/22	UTILITIES		181.10
09-06	AP	01593774	VERIZON	07/24/22	08/23/22	UTILITIES		766.47
09-12	AP	01594370	POTOMAC EDISON	08/03/22	09/01/22	UTILITIES		129.85
09-12	AP	01594377	BREEZELINE	09/08/22	10/07/22	UTILITIES		222.43
09-13	AP	01595668	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		12.83
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		4.57
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		7.62
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		5.41
09-16	AP	01599638	ALCO TOWERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		765.00
09-16	AP	01599968	1850 DUAL HIGHWAY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
09-16	AP	01599969	BSV PATRICK STREET LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,192.36
09-16	AP	01600040	PRIME US-ONE WASHINGTONIAN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,587.50
09-21	AP	01598715	ANTIETAM CABLE TELEVISION	09/22/22	10/21/22	UTILITIES		327.48
09-22	AP	01600128	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,240.00
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		5.62
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		6.24
09-27	GL	MED0118656		08/24/22	09/15/22	HIR GRAPHICS (TRANSFER)		2,697.50
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)		124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.01
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,056.15
09-29	AP	01601416	COMCAST	09/23/22	10/22/22	UTILITIES		181.10
09-29	AP	01601417	COMCAST	09/26/22	10/25/22	UTILITIES		310.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	52,072.74
		PRINTING AND REPRODUCTION						
07-15	GL	LAW0116783		07/12/22	07/12/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
07-19	AP	01580074	CITI PCARD-FEDEX OFFIC16700016758	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO		151.06
07-27	GL	MED0117064		06/28/22	06/28/22	PHOTOGRAPHIC (TRANSFER)		2.00

08-05	AP	01585032	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	33.15
08-05	AP	01585064	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	76.00
08-10	AP	01586065	ACCURATE WORD	08/08/22	08/08/22	NON-FRANKABLE PRINTING & REPRO	96.00
08-22	AP	01591210	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	96.00
09-15	AP	01595347	CITI PCARD-FACEBK 457FDGB3Z2	08/22/22	08/25/22	ADVERTISEMENTS	900.00
09-15	AP	01595347	CITI PCARD-FACEBK BYFG6GF3Z2	08/11/22	08/16/22	ADVERTISEMENTS	900.00
09-15	AP	01595347	CITI PCARD-FACEBK G447RGT3Z2	08/06/22	08/11/22	ADVERTISEMENTS	900.00
09-15	AP	01595347	CITI PCARD-FACEBK U8P79GX2Z2	08/16/22	08/20/22	ADVERTISEMENTS	900.00
09-15	AP	01595347	CITI PCARD-FACEBK UGKJXFF3Z2	08/04/22	08/06/22	ADVERTISEMENTS	159.13
09-15	AP	01595347	CITI PCARD-FACEBK WCTXAGX2Z2	08/20/22	08/23/22	ADVERTISEMENTS	900.00
09-20	AP	01598258	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	86.00
09-27	GL	MED0118656		09/15/22	09/22/22	PHOTOGRAPHIC (TRANSFER)	383.50
						PRINTING AND REPRODUCTION TOTALS:	5,662.84
		OTHER SERVICES					
07-05	AP	01575517	URBAN ALARM	07/01/22	09/30/22	SECURITY SERVICE	105.00
07-14	AP	01577663	FREDERICK INTERPRETING AGENCY LLC	07/08/22	07/08/22	TRANSLATN AND INTERPRET SERV	159.00
07-16	AP	01578562	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578563	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-19	AP	01578181	45PRESS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01589259	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589260	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-17	AP	01586891	SCHREIBER TRANSLATIONS INC	07/14/22	07/29/22	TRANSLATN AND INTERPRET SERV	195.12
08-22	AP	01590532	CITI PCARD-GOOGLE GSUITE—md06.or	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	535.94
08-23	AP	01591209	45PRESS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01599038	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599039	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01596615	FREDERICK INTERPRETING AGENCY LLC	09/12/22	09/12/22	TRANSLATN AND INTERPRET SERV	159.00
09-21	AP	01598246	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-26	AP	01600983	SCHREIBER TRANSLATIONS INC	08/05/22	08/05/22	TRANSLATN AND INTERPRET SERV	50.00
						OTHER SERVICES TOTALS:	12,214.06
		SUPPLIES AND MATERIALS					
07-05	AP	01575494	HOLDING, MICHAEL S.	05/05/22	05/05/22	FOOD & BEVERAGE	9.31
07-05	AP	01575520	QUENCH USA LLC	07/01/22	07/31/22	WATER	100.00
07-19	AP	01580074	CITI PCARD-AMZN Mktp US 1X60L9O22	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	16.18
07-19	AP	01580074	CITI PCARD-AMZN Mktp US 793FO3W93	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	263.01
07-19	AP	01580074	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/09/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	79.16
07-19	AP	01580074	CITI PCARD-GANNETT NEWSPRPR OH	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	16.98
07-19	AP	01580074	CITI PCARD-GANNETT NEWSPRPR OH	07/01/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L	119.88
07-19	AP	01580074	CITI PCARD-GOOGLE GSUITE MD06.ORG	05/01/22	05/31/22	SOFTWARE LESS THAN $500	480.46
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-255.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	494.20
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	27.92
08-05	AP	01585002	ODP BUSINESS SOLUTIONS LLC	05/02/22	05/02/22	FOOD & BEVERAGE	22.49
08-05	AP	01585006	ODP BUSINESS SOLUTIONS LLC	05/02/22	05/02/22	WATER	53.97
08-05	AP	01585006	ODP BUSINESS SOLUTIONS LLC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	31.34
08-05	AP	01585009	ODP BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	19.98
08-05	AP	01585013	ODP BUSINESS SOLUTIONS LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	9.49
08-05	AP	01585034	QUENCH USA LLC	08/01/22	08/31/22	WATER	100.00
08-10	AP	01585887	SPIELMAN, JESSICA J.	07/26/22	07/26/22	FOOD & BEVERAGE	20.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID J. TRONE—Con.								
08-10	AP	01585915	SLACK TECHNOLOGIES INC	07/03/22	07/02/23	SOFTWARE LESS THAN $500		2,625.08
08-10	GL	FRM0117953		07/13/22	08/02/22	FRAMING (TRANSFER)		100.00
08-22	AP	01590532	CITI PCARD-Amazon.com 9Z7X78UV3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		59.99
08-22	AP	01590532	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/29/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-31	AP	01592234	GALBREATH, SASHA E.	07/07/22	07/22/22	FOOD & BEVERAGE		35.28
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		27.92
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)		111.00
09-02	AP	01593184	ODP BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		29.28
09-06	AP	01593476	QUENCH USA LLC	09/01/22	09/30/22	WATER		100.00
09-16	AP	01595938	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/26/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-16	AP	01595938	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/23/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-16	AP	01595938	CITI PCARD-GOOGLE GSUITE—md06.or	07/01/22	07/31/22	SOFTWARE LESS THAN $500		562.92
09-19	AP	01596517	NASSAJ, ELYA	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		8.60
09-20	AP	01596590	ODP BUSINESS SOLUTIONS LLC	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		153.93
09-20	AP	01596598	ODP BUSINESS SOLUTIONS LLC	08/29/22	08/29/22	FOOD & BEVERAGE		50.97
09-20	AP	01596599	ODP BUSINESS SOLUTIONS LLC	08/29/22	08/29/22	FOOD & BEVERAGE		53.55
09-20	AP	01596600	ODP BUSINESS SOLUTIONS LLC	08/29/22	08/29/22	WATER		69.91
09-20	AP	01598352	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		87.37
09-20	AP	01598355	ODP BUSINESS SOLUTIONS LLC	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		47.10
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		27.92
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)		284.83
						SUPPLIES AND MATERIALS TOTALS:		6,021.93
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		304.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		304.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,862.94
						OFFICE TOTALS:		450,862.94
INTERN ALLOWANCES								
2022 HON. DAVID J. TRONE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,479.99	3,750.00
						INTERN ALLOWANCES TOTALS:	23,479.99	3,750.00
						OFFICE TOTALS:	23,479.99	3,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BALTIERRA ALANIS, DIANA L.	07/11/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			SOKOTOFF, DOMINICK	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00

WEINBERG, MARISA S.			07/16/22	07/31/22	PAID INTERN - HOUSE PROGRAM	500.00
					PERSONNEL COMPENSATION TOTALS:	3,750.00
					INTERN ALLOWANCES TOTALS:	3,750.00
					OFFICE TOTALS:	3,750.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,753.82	34,860.09
PERSONNEL COMPENSATION	800,933.02	322,333.27
TRAVEL	41,697.53	20,905.15
RENT, COMMUNICATION, UTILITIES	17,550.36	7,254.73
PRINTING AND REPRODUCTION	103,597.05	103,198.59
OTHER SERVICES	13,890.57	5,369.34
SUPPLIES AND MATERIALS	6,890.66	3,183.11
EQUIPMENT	13,786.12	1,482.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,099.13	498,587.09
OFFICE TOTALS:	1,037,099.13	498,587.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	186.57
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	167.65
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-172.00
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-95.30
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	149.12
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	34,859.40
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-235.35
						FRANKED MAIL TOTALS:	34,860.09

PERSONNEL COMPENSATION

DEBROSSE, FRANK	07/01/22	09/30/22	DISTRICT DIRECTOR	32,499.99
DONCHES,MICHELLE M	07/01/22	09/30/22	SHARED EMPLOYEE	5,499.99
GALANES, JASON P.	07/01/22	09/30/22	CHIEF OF STAFF	47,708.34
GILLMAN, JAYDEN B.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
HARRAH, ANGELA D.	07/01/22	09/30/22	CASEWORKER	16,250.01
HOLMAN, REGINA M.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	13,749.99
JAGELS, JAKE H.	07/01/22	09/30/22	CASEWORKER	11,250.00
MOLINA, JAMES G.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	17,499.99
PETERSON, BREELY K.	07/01/22	09/30/22	PRESS SECRETARY	14,250.00
PETERSON, BREELY K.	07/01/22	07/31/22	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
RYAN, ANGELA F.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	17,499.99
RYAN, ANGELA F.	07/01/22	07/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00
SAUNDERS,EUGENE L	07/01/22	09/30/22	CASEWORKER	21,249.99
SCHIEFFER, ABBEY E.	09/01/22	09/30/22	SHARED EMPLOYEE	2,000.00
SPENTZAS, ALEXIA E.	07/01/22	08/29/22	STAFF ASSISTANT	7,375.00
STRAKA, DAVID M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,749.99
STRAKA, DAVID M.	07/01/22	07/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
TAYLOR,ZACHARY B	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT	15,000.00
TAYLOR,ZACHARY B	07/01/22	07/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL R. TURNER—Con.								
			WALKER, RACHEL L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		33,750.00
			WALKER, RACHEL L.	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			WARD, MARGARET M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,249.99
							PERSONNEL COMPENSATION TOTALS:	322,333.27
		TRAVEL						
07-05	AP	01575155	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	LODGING		380.97
07-05	AP	01575155	CITIBANK GOV CARD SERVICE	05/03/22	05/06/22	LODGING		380.97
07-13	AP	X0011256	CITIBANK	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		1,601.60
07-13	AP	X0011256	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		-1,113.00
07-13	AP	X0011256	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		-353.60
07-13	AP	X0011256	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		353.60
07-13	AP	X0011256	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		269.60
07-13	AP	X0011256	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		353.60
07-13	AP	X0011256	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		353.60
07-13	AP	X0011375	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		53.50
07-13	AP	X0011375	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-13	AP	X0011375	CITIBANK	06/19/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		538.93
07-13	AP	X0011471	CITIBANK	06/01/22	06/01/22	GASOLINE		61.52
07-16	AP	01579225	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		426.94
07-26	AP	X0013926	STRAKA, DAVID M.	07/07/22	07/08/22	LODGING		132.10
07-26	AP	X0013926	STRAKA, DAVID M.	07/07/22	07/08/22	CAR RENTAL		123.14
07-26	AP	X0013926	STRAKA, DAVID M.	07/08/22	07/08/22	GASOLINE		40.06
07-26	AP	X0014211	GALANES, JASON P.	07/21/22	07/21/22	WI-FI ON TRAVEL		15.00
07-26	AP	X0014211	GALANES, JASON P.	07/08/22	07/09/22	CAR RENTAL		508.08
07-26	AP	X0014211	GALANES, JASON P.	06/05/22	06/07/22	PARKING		50.00
07-28	AP	X0014427	GALANES, JASON P.	07/21/22	07/21/22	MEALS		19.76
07-28	AP	X0014427	GALANES, JASON P.	07/21/22	07/22/22	CAR RENTAL		227.85
07-28	AP	X0014427	GALANES, JASON P.	07/22/22	07/22/22	GASOLINE		33.35
07-29	AP	X0014626	TAYLOR, ZACHARY B.	07/21/22	07/22/22	CAR RENTAL		139.38
07-29	AP	X0014626	TAYLOR, ZACHARY B.	07/21/22	07/21/22	TAXI/RIDE SHARE		16.33
08-03	AP	X0015408	CITIBANK	07/08/22	07/09/22	LODGING		462.66
08-03	AP	X0015408	CITIBANK	07/22/22	07/25/22	MEALS		116.90
08-03	AP	X0015408	CITIBANK	07/08/22	07/11/22	GASOLINE		22.20
08-03	AP	X0015408	CITIBANK	07/22/22	07/25/22	GASOLINE		17.02
08-03	AP	X0015408	CITIBANK	07/08/22	07/08/22	PARKING		24.00
08-08	AP	X0015444	CITIBANK	07/14/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		701.70
08-08	AP	X0015444	CITIBANK	07/14/22	07/15/22	LODGING		219.55
08-08	AP	X0015444	CITIBANK	07/14/22	07/15/22	MEALS		11.90
08-08	AP	X0015444	CITIBANK	07/14/22	07/14/22	TAXI/RIDE SHARE		22.20
08-09	AP	X0014488	GALANES, JASON P.	08/03/22	08/03/22	MEALS		36.81
08-09	AP	X0014488	GALANES, JASON P.	08/04/22	08/04/22	TAXI/RIDE SHARE		34.49
08-09	AP	X0015169	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		1,078.40
08-09	AP	X0015169	CITIBANK	07/07/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		539.20

08-09	AP	X0015169	CITIBANK	07/08/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		793.20
08-09	AP	X0015169	CITIBANK	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		396.60
08-09	AP	X0015169	CITIBANK	07/15/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		623.20
08-09	AP	X0015169	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		1,070.40
08-09	AP	X0015169	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		1,057.40
08-09	AP	X0015169	CITIBANK	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		573.20
08-09	AP	X0015169	CITIBANK	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		134.00
08-09	AP	X0015169	CITIBANK	07/27/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		539.20
08-09	AP	X0015169	CITIBANK	07/21/22	07/22/22	LODGING		460.60
08-09	AP	X0015169	CITIBANK	07/25/22	07/25/22	MEALS		7.00
08-09	AP	X0015169	CITIBANK	07/21/22	07/22/22	PARKING		54.12
08-10	AP	01585756	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		40.09
08-15	AP	X0017271	HOLMAN, REGINA M.	07/27/22	07/27/22	MEALS		5.78
08-15	AP	X0017271	HOLMAN, REGINA M.	07/28/22	07/28/22	MEALS		5.20
08-15	AP	X0017271	HOLMAN, REGINA M.	07/27/22	07/27/22	TAXI/RIDE SHARE		42.28
08-15	AP	X0017271	HOLMAN, REGINA M.	07/28/22	07/28/22	TAXI/RIDE SHARE		94.49
08-15	AP	X0017274	GALANES, JASON P.	08/02/22	08/04/22	LODGING		253.98
08-15	AP	X0017274	GALANES, JASON P.	08/04/22	08/04/22	MEALS		22.00
08-16	AP	01589915	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		426.94
09-02	AP	X0019702	CITIBANK	07/27/22	07/28/22	LODGING		197.71
09-02	AP	X0019702	CITIBANK	07/27/22	07/27/22	MEALS		32.60
09-02	AP	X0019702	CITIBANK	08/01/22	08/01/22	GASOLINE		29.00
09-02	AP	X0019953	CITIBANK	08/18/22	08/18/22	GASOLINE		55.23
09-02	AP	X0019953	CITIBANK	08/23/22	08/23/22	GASOLINE		49.01
09-06	AP	X0019899	CITIBANK	08/02/22	08/02/22	MEALS		27.69
09-06	AP	X0019899	CITIBANK	08/03/22	08/03/22	MEALS		15.34
09-16	AP	01599688	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		426.94
09-16	AP	X0010952	WALKER, RACHEL L.	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		622.20
09-16	AP	X0010952	WALKER, RACHEL L.	05/02/22	05/02/22	MEALS		37.58
09-16	AP	X0010952	WALKER, RACHEL L.	05/04/22	05/04/22	MEALS		47.58
09-16	AP	X0010952	WALKER, RACHEL L.	05/02/22	05/02/22	TAXI/RIDE SHARE		75.16
09-16	AP	X0010952	WALKER, RACHEL L.	05/03/22	05/03/22	TAXI/RIDE SHARE		9.61
09-16	AP	X0010952	WALKER, RACHEL L.	05/05/22	05/05/22	TAXI/RIDE SHARE		18.40
09-19	AP	X0021547	WALKER, RACHEL L.	08/22/22	08/22/22	MEALS		41.84
09-19	AP	X0021547	WALKER, RACHEL L.	08/24/22	08/24/22	MEALS		116.89
09-19	AP	X0021547	WALKER, RACHEL L.	08/25/22	08/25/22	MEALS		27.62
09-19	AP	X0021547	WALKER, RACHEL L.	08/22/22	08/22/22	TAXI/RIDE SHARE		38.28
09-19	AP	X0021547	WALKER, RACHEL L.	08/24/22	08/24/22	TAXI/RIDE SHARE		19.97
09-19	AP	X0021547	WALKER, RACHEL L.	08/25/22	08/25/22	TAXI/RIDE SHARE		19.90
09-19	AP	X0021825	PETERSON, BREELY K.	09/06/22	09/06/22	MEALS		11.03
09-19	AP	X0021825	PETERSON, BREELY K.	09/07/22	09/07/22	MEALS		74.73
09-22	AP	X0021609	WALKER, RACHEL L.	08/23/22	08/23/22	MEALS		48.99
09-27	AP	X0015830	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		379.59
09-27	AP	X0015830	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		278.60
09-27	AP	X0015830	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		532.60
09-27	AP	X0015830	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		482.21
09-27	AP	X0019700	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		-114.00
09-27	AP	X0019700	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		291.50
09-27	AP	X0019700	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		-9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL R. TURNER—Con.								
09-27	AP	X0019700	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-263.00
09-27	AP	X0019700	CITIBANK	08/22/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		623.20
09-27	AP	X0019700	CITIBANK	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		623.20
09-27	AP	X0019700	CITIBANK	08/24/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		539.20
09-27	AP	X0019700	CITIBANK	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		910.40
09-27	AP	X0019700	CITIBANK	08/22/22	08/23/22	LODGING		126.99
09-27	AP	X0019700	CITIBANK	08/24/22	08/26/22	LODGING		253.97
09-28	AR	AC-18702	CITIBANK	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		-353.60
							TRAVEL TOTALS:	20,905.15
			RENT, COMMUNICATION, UTILITIES					
07-19	AP	X0011497	CITIBANK -DTV DIRECTV SERVICE	06/04/22	07/03/22	UTILITIES		130.37
07-19	AP	X0011497	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/24/22	07/24/22	UTILITIES		23.48
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)		136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,354.79
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		525.39
07-27	GL	MED0117064		07/14/22	07/14/22	HIR GRAPHICS (TRANSFER)		30.00
08-09	AP	X0015111	CITIBANK -ATT BILL PAYMENT	05/24/22	06/23/22	UTILITIES		10.76
08-09	AP	X0015111	CITIBANK -ATT BILL PAYMENT	06/24/22	07/23/22	UTILITIES		10.76
08-09	AP	X0015111	CITIBANK -DTV DIRECTV SERVICE	07/04/22	08/03/22	UTILITIES		130.37
08-09	AP	X0015111	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/24/22	08/24/22	UTILITIES		23.48
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)		136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,428.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.39
08-25	GL	MED0117762		08/03/22	08/12/22	HIR GRAPHICS (TRANSFER)		100.00
09-08	AP	X0019650	CITIBANK -ATT BILL PAYMENT	07/24/22	08/23/22	UTILITIES		10.76
09-08	AP	X0019650	CITIBANK -DTV DIRECTV SERVICE	08/04/22	09/03/22	UTILITIES		130.37
09-27	GL	MED0118656		09/14/22	09/22/22	HIR GRAPHICS (TRANSFER)		151.00
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)		136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,590.17
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,254.73
			PRINTING AND REPRODUCTION					
07-25	AP	X0014207	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-29	AP	X0014107	HOMETOWN CONNECTIONS	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD		31,031.00
08-03	AP	X0015889	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		150.00
08-03	AP	X0015890	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		65.00
08-04	AP	X0016155	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-09	AP	X0015111	CITIBANK -FACEBK J4Y2FEXMB2	07/07/22	07/12/22	ADVERTISEMENTS		900.00
08-09	AP	X0015111	CITIBANK -FACEBK JEPLTFPNB2	07/01/22	07/01/22	ADVERTISEMENTS		10.00
08-09	AP	X0015111	CITIBANK -FACEBK KB3ZXFPNB2	07/01/22	07/02/22	ADVERTISEMENTS		17.25

08-09	AP	X0015111	CITIBANK -FACEBK LZD95DPMB2	07/01/22	07/01/22	ADVERTISEMENTS	10.00
08-09	AP	X0015111	CITIBANK -FACEBK MFQBLDFNB2	07/01/22	07/01/22	ADVERTISEMENTS	10.00
08-09	AP	X0015111	CITIBANK -FACEBK ZYCRTFPNB2	07/01/22	07/01/22	ADVERTISEMENTS	15.00
08-18	AP	X0017273	HOMETOWN CONNECTIONS	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD	16,829.00
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	AP	X0018693	SHARP ELECTRONICS CORPORATIION	04/30/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	325.98
09-02	AP	X0019190	HOMETOWN CONNECTIONS	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD	14,388.75
09-08	AP	X0019650	CITIBANK -FACEBK GSS44ETMB2	07/28/22	07/28/22	ADVERTISEMENTS	17.91
09-08	AP	X0019650	CITIBANK -FACEBK GULJPE3NB2	07/12/22	07/28/22	ADVERTISEMENTS	900.00
09-08	AP	X0019650	CITIBANK -FACEBK QXP8SGPNB2	07/28/22	08/09/22	ADVERTISEMENTS	900.00
09-09	AP	X0021006	HOMETOWN CONNECTIONS	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	25,277.00
09-14	AP	X0020911	HOMETOWN CONNECTIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	11,663.50
09-26	AP	01600924	PUBLIC PRINTER	03/23/22	03/23/22	FRANKABLE PRINTING & REPROD	602.20
						PRINTING AND REPRODUCTION TOTALS:	103,198.59
		OTHER SERVICES					
07-16	AP	01579459	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-09	AP	X0015111	CITIBANK -STATE FARM INSURANCE	06/30/22	12/31/22	INSURANCE	419.34
08-16	AP	01590146	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01599921	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	5,369.34
		SUPPLIES AND MATERIALS					
07-19	AP	X0011497	CITIBANK -AMAZON.COM I64LS8843 AMZN	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	898.00
07-19	AP	X0011497	CITIBANK -AMZN Mktp US 8X9VB3R33	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	94.73
07-19	AP	X0011497	CITIBANK -AMZN Mktp US LH0A171J3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	57.06
07-19	AP	X0011497	CITIBANK -Amazon.com NN2IE5E13	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	86.85
07-19	AP	X0011497	CITIBANK -GANNETT NEWSPRPR OH	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER	14.58
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	48.87
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	14.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-427.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	500.37
08-09	AP	X0015111	CITIBANK -AMZN Mktp US EA7HA2R33	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
08-09	AP	X0015111	CITIBANK -Amazon.com 0F4CJ7UT3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	1,049.34
08-09	AP	X0015111	CITIBANK -CULLIGAN OHIO WEB PAYMENT	05/31/22	06/30/22	WATER	34.40
08-09	AP	X0015111	CITIBANK -CULLIGAN OHIO WEB PAYMENT	06/30/22	07/31/22	WATER	36.90
08-09	AP	X0015111	CITIBANK -EIG CONSTANTCONTACT.COM	06/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	319.50
08-09	AP	X0015111	CITIBANK -GANNETT NEWSPRPR OH	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
08-09	AP	X0015111	CITIBANK -PRINTERSUPPLIES.COM	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	250.00
08-18	AP	X0017825	RYAN, ANGELA F.	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)	8.30
08-18	AP	X0017825	RYAN, ANGELA F.	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	52.99
08-24	AP	X0018017	RYAN, ANGELA F.	07/19/22	07/19/22	HABITATION EXPENSE	61.40
08-30	AP	01592840	CITIBANK	05/31/22	06/30/22	WATER	-34.40
08-30	AP	01592840	CITIBANK	06/01/22	06/30/22	WATER	34.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-243.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	520.30
09-08	AP	X0019650	CITIBANK -AMZN Mktp US UJ08184H3	07/28/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	49.35
09-08	AP	X0019650	CITIBANK -CULLIGAN OHIO WEB PAYMENT	08/01/22	08/31/22	WATER	34.40
09-08	AP	X0019650	CITIBANK -GANNETT NEWSPRPR OH	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
09-08	AP	X0019650	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/24/22	09/24/22	SOFTWARE LESS THAN $500	23.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL R. TURNER—Con.							
09-30 GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-547.00
09-30 GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		193.74
					SUPPLIES AND MATERIALS TOTALS:		3,183.11
EQUIPMENT							
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		494.27
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		494.27
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		494.27
					EQUIPMENT TOTALS:		1,482.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,587.09
					OFFICE TOTALS:		498,587.09
2021 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-25 AP	X0014283	DEBROSSE, FRANK	09/23/21	09/23/21	TAXI/RIDE SHARE		35.08
07-25 AP	X0014283	DEBROSSE, FRANK	10/28/21	10/28/21	TAXI/RIDE SHARE		34.80
					TRAVEL TOTALS:		69.88
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01579080	LWMV LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-16 AP	01589771	LWMV LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
09-16 AP	01599544	LWMV LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,215.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,285.86
					OFFICE TOTALS:		14,285.86
INTERN ALLOWANCES							
2022 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,750.01	7,530.45
					INTERN ALLOWANCES TOTALS:	16,750.01	7,530.45
					OFFICE TOTALS:	16,750.01	7,530.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUFFY, KELLAN K.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		1,479.11
		HOWE, JOEL	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,166.67
		MCHENRY, HELEN	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,144.89
		STEWART, ADAM L.	07/07/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,122.00
		ZEHNER, GRACE K.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,617.78
					PERSONNEL COMPENSATION TOTALS:		7,530.45
					INTERN ALLOWANCES TOTALS:		7,530.45
					OFFICE TOTALS:		7,530.45

FRANKED MAIL	43,443.26	288.80
PERSONNEL COMPENSATION	1,007,456.52	366,897.15
TRAVEL	25,765.27	17,903.57
RENT, COMMUNICATION, UTILITIES	41,328.95	23,575.23
PRINTING AND REPRODUCTION	93,921.30	39,793.98
OTHER SERVICES	8,802.95	2,889.50
SUPPLIES AND MATERIALS	14,490.23	10,495.63
EQUIPMENT	6,313.13	138.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,521.61	461,982.39
OFFICE TOTALS:	1,241,521.61	461,982.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	117.97
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-49.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	237.53
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-16.85
						FRANKED MAIL TOTALS:	288.80

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R.	07/01/22	07/10/22	STAFF ASSISTANT/PRESS & DIGITA 1,333.33
ANDERSON, KENNEDY R.	07/01/22	07/10/22	STAFF ASSISTANT/PRESS & DIGITA (OTHER COMPENSATION) 1,166.67
BEEZHOLD, JESSICA J.	07/01/22	09/30/22	OUTREACH DIRECTOR 22,000.01
BINA, JOSEPH D.	07/01/22	09/30/22	CONSTITUENT ADVOCATE & STORYTE 17,249.99
BUTLER, SIMONE P.	06/27/22	09/30/22	STAFF ASSISTANT 15,361.10
CAPLAN, EMILY S.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT 19,499.99
CHEN, DON Z.	07/01/22	08/05/22	LEGISLATIVE CORRESPONDENT 5,930.55
CHEN, DON Z.	08/01/22	08/05/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 338.89
DANIELS, CHANDRA C.	07/01/22	07/29/22	COMMUNICATIONS DIRECTOR 7,008.33
DANIELS, CHANDRA C.	07/01/22	07/29/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 241.67
DHENIN,KLEYA M	07/01/22	08/31/22	SCHEDULER 12,833.34
DHENIN,KLEYA M	09/01/22	09/30/22	SCHEDULER AND OPERATIONS MANAG 5,416.67
DIMATTEO, JACK A.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT 20,750.00
ELMORE, CLAY C.	09/19/22	09/30/22	LEGISLATIVE CORRESPONDENT 1,900.00
GRAINGER,CHLOE L	07/01/22	08/31/22	LEGISLATIVE ASSISTANT 13,666.66
GRAINGER,CHLOE L	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT 6,083.33
GRECO,JACQUELINE M	06/01/22	07/31/22	SHARED EMPLOYEE 2,291.66
GRECO,JACQUELINE M	06/01/22	09/30/22	FINANCIAL ADMINISTRATOR 3,958.33
GROVE, HALEY E.	07/01/22	08/31/22	PAID INTERN 3,600.00
GROVE, HALEY E.	09/08/22	09/13/22	PAID INTERN - HOUSE PROGRAM 480.00
HARRIS, ANDREA R.	07/01/22	09/30/22	CHIEF OF STAFF 41,124.99
HOOPER,REBECCA L	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT 19,499.99
KIDD, JUSTIN T.	08/30/22	09/30/22	COMMUNICATIONS DIRECTOR 9,041.67
O'GRADY, LIANA L.	07/01/22	09/30/22	DISTRICT OFFICE STAFF ASST 16,250.00
PARIS-BEHR,CAROLINE M	07/01/22	08/31/22	LEGISLATIVE DIRECTOR 19,500.00
PARIS-BEHR,CAROLINE M	09/01/22	09/30/22	ACTING CHIEF OF STAFF 8,750.00
QUARTETTI, MAELLE G.	07/01/22	08/12/22	PAID INTERN 2,520.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LAUREN UNDERWOOD—Con.								
			SMITH, MARISSA N.	08/29/22	09/30/22	TEMPORARY EMPLOYEE		1,280.00
			THIMIOS,MICHELLE M	07/01/22	09/30/22	DISTRICT DIRECTOR		29,999.99
			TINOCO, GEMA J.	07/01/22	09/30/22	COMMUNITY LIAISON		15,749.99
			WENTWORTH, MARY W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,499.99
			WILLIAMS, COLE J.	06/01/22	06/26/22	PAID INTERN		-240.00
			WINT, HALEY A.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		18,250.01
			ZHANG, JUDITH Y.	07/01/22	09/16/22	PAID INTERN		4,560.00
							PERSONNEL COMPENSATION TOTALS:	366,897.15
		TRAVEL						
07-18	AP	01579956	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-268.00
07-18	AP	01579956	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		-128.60
07-18	AP	01579956	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		514.40
07-18	AP	01579956	CITIBANK GOV CARD SERVICE	06/06/22	06/11/22	TAXI/RIDE SHARE		234.00
07-18	AP	01579956	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TAXI/RIDE SHARE		19.80
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		258.60
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		257.20
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		191.60
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		333.45
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		19.63
07-19	AP	01579957	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		98.16
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		691.21
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		121.68
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		20.34
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		19.63
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	05/11/22	05/13/22	PARKING		150.00
07-19	AP	01579958	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	PARKING		168.00
07-19	AP	01579959	DHENIN, KLEYA M.	06/23/22	06/24/22	CAR RENTAL		293.01
07-19	AP	01579959	DHENIN, KLEYA M.	06/13/22	06/23/22	PRIVATE AUTO MILEAGE		5.50
07-19	AP	01579959	DHENIN, KLEYA M.	06/23/22	06/25/22	PARKING		54.00
07-19	AP	01579962	THIMIOS, MICHELLE M.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		230.84
07-19	AP	01579964	HARRIS, ANDREA R.	07/12/22	07/12/22	PARKING		26.00
07-19	AP	01579965	O'GRADY, LIANA L.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		88.69
07-19	AP	01579977	DIMATTEO, JACK A.	06/24/22	06/24/22	MEALS		17.37
07-19	AP	01579977	DIMATTEO, JACK A.	06/15/22	07/12/22	TAXI/RIDE SHARE		58.48
07-19	AP	01579979	BINA, JOSEPH D.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		226.98
07-19	AP	01579981	CAPLAN, EMILY S.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		31.70
07-19	AP	01580204	SMITH, MARISSA N.	07/11/22	07/11/22	PARKING		56.00
07-21	AP	01579975	BEEZHOLD, JESSICA J.	06/02/22	06/28/22	PRIVATE AUTO MILEAGE		245.12
08-17	AP	01590584	HARRIS, ANDREA R.	07/21/22	07/22/22	PARKING		35.00
08-17	AP	01590590	THIMIOS, MICHELLE M.	07/21/22	07/21/22	MEALS		51.83

08-17	AP	01590590	THIMIOS, MICHELLE M.	07/09/22	07/30/22	PRIVATE AUTO MILEAGE	179.06
08-17	AP	01590590	THIMIOS, MICHELLE M.	07/20/22	07/20/22	TAXI/RIDE SHARE	30.06
08-17	AP	01590591	BINA, JOSEPH D.	07/11/22	07/22/22	TAXI/RIDE SHARE	337.03
08-17	AP	01590592	BEEZHOLD, JESSICA J.	07/21/22	07/22/22	MEALS	30.15
08-17	AP	01590592	BEEZHOLD, JESSICA J.	07/20/22	07/22/22	PARKING	66.00
08-17	AP	01590593	CAPLAN, EMILY S.	07/21/22	07/22/22	MEALS	31.38
08-17	AP	01590593	CAPLAN, EMILY S.	07/11/22	07/25/22	PRIVATE AUTO MILEAGE	34.69
08-17	AP	01590593	CAPLAN, EMILY S.	07/21/22	07/21/22	TAXI/RIDE SHARE	13.62
08-17	AP	01590593	CAPLAN, EMILY S.	07/20/22	07/22/22	PARKING	39.00
08-17	AP	01590598	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
08-17	AP	01590598	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	883.83
08-17	AP	01590598	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	258.60
08-17	AP	01590598	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE	20.66
08-17	AP	01590599	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE	17.63
08-17	AP	01590599	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE	69.41
08-17	AP	01590599	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE	24.68
08-17	AP	01590599	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	PARKING	136.00
08-17	AP	01590599	CITIBANK GOV CARD SERVICE	06/27/22	06/30/22	PARKING	129.00
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	257.21
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	387.20
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/20/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	257.21
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/20/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	257.21
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/20/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	257.21
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/20/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	257.21
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-17	AP	01590600	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	LODGING	197.71
08-17	AP	01590603	CITIBANK GOV CARD SERVICE	07/20/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	1,028.84
08-22	AP	01590587	TINOCO, GEMA J.	06/15/22	06/24/22	PRIVATE AUTO MILEAGE	140.40
08-22	AP	01590587	TINOCO, GEMA J.	07/20/22	08/11/22	PRIVATE AUTO MILEAGE	121.25
08-22	AP	01590587	TINOCO, GEMA J.	07/21/22	07/22/22	TAXI/RIDE SHARE	32.73
08-22	AP	01590587	TINOCO, GEMA J.	07/14/22	07/15/22	PARKING	40.95
08-22	AP	01590587	TINOCO, GEMA J.	07/20/22	07/22/22	PARKING	45.00
09-02	AP	01590588	O'GRADY, LIANA L.	07/21/22	07/26/22	MEALS	156.86
09-02	AP	01590588	O'GRADY, LIANA L.	07/06/22	07/20/22	PRIVATE AUTO MILEAGE	29.31
09-02	AP	01590588	O'GRADY, LIANA L.	07/27/22	07/27/22	TAXI/RIDE SHARE	100.58
09-21	AP	01600284	HOOPER, REBECCA L	07/11/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
09-21	AP	01600284	HOOPER, REBECCA L	07/20/22	07/22/22	PRIVATE AUTO MILEAGE	23.88
09-21	AP	01600284	HOOPER, REBECCA L	07/20/22	07/22/22	TAXI/RIDE SHARE	129.20
09-21	AP	01600287	O'GRADY, LIANA L.	08/20/22	08/27/22	PRIVATE AUTO MILEAGE	82.25
09-21	AP	01600291	THIMIOS, MICHELLE M.	08/10/22	08/27/22	PRIVATE AUTO MILEAGE	563.06
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/05/22	08/23/22	PRIVATE AUTO MILEAGE	171.25
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	16.25
09-21	AP	01600294	HOOPER, REBECCA L	08/22/22	08/24/22	PRIVATE AUTO MILEAGE	65.38
09-21	AP	01600295	CAPLAN, EMILY S.	08/21/22	08/23/22	PRIVATE AUTO MILEAGE	70.81
09-21	AP	01600295	CAPLAN, EMILY S.	08/23/22	08/23/22	TOLLS	3.00
09-22	AP	01600285	RUSSELL, ARIEL R.	08/21/22	08/23/22	PRIVATE AUTO MILEAGE	60.38
09-22	AP	01600286	PERALES, AMANDA M.	08/21/22	08/23/22	PRIVATE AUTO MILEAGE	76.25
09-22	AP	01600286	PERALES, AMANDA M.	08/23/22	08/23/22	TOLLS	3.00
09-22	AP	01600292	TINOCO, GEMA J.	08/18/22	08/27/22	PRIVATE AUTO MILEAGE	103.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LAUREN UNDERWOOD—Con.								
09-22	AP	01600296	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE		64.70
09-22	AP	01600296	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		76.70
09-22	AP	01600296	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		25.20
09-22	AP	01600296	CITIBANK GOV CARD SERVICE	08/08/22	08/10/22	PARKING		84.00
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		403.00
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		22.60
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		16.62
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	07/10/22	07/15/22	PARKING		252.00
09-22	AP	01600297	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	PARKING		168.00
09-22	AP	01600298	CITIBANK GOV CARD SERVICE	07/18/22	07/27/22	LODGING		4,151.91
09-28	AP	01601325	BINA, JOSEPH D.	08/05/22	08/24/22	PRIVATE AUTO MILEAGE		330.63
09-28	AP	01601328	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		128.60
							TRAVEL TOTALS:	17,903.57
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577068	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL		16.39
07-18	AP	01579954	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES		47.72
07-18	AP	01579954	CITI PCARD-COMCAST CHICAGO	06/13/22	07/12/22	UTILITIES		204.90
07-18	AP	01579954	CITI PCARD-COMCAST CHICAGO	06/14/22	07/13/22	UTILITIES		92.60
07-19	AP	01579945	CITI PCARD-COMED PAYMENT	05/12/22	06/14/22	UTILITIES		222.23
07-19	AP	01579945	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		399.96
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)		118.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,095.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		635.37
07-27	GL	MED0117064		07/19/22	07/19/22	HIR GRAPHICS (TRANSFER)		1.00
08-04	AP	01584622	THE AEJ GROUP LLC	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL		5,982.20
08-17	AP	01590585	THE AEJ GROUP LLC	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL		2,425.60
08-17	AP	01590589	THE AEJ GROUP LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		3,779.10
08-17	AP	01590596	CITI PCARD-COMED PAYMENT	06/14/22	07/13/22	UTILITIES		225.27
08-17	AP	01590596	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		431.31
08-17	AP	01590597	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES		47.72
08-17	AP	01590597	CITI PCARD-COMCAST CHICAGO	06/13/22	07/12/22	UTILITIES		204.90
08-17	AP	01590597	CITI PCARD-COMCAST CHICAGO	06/14/22	07/13/22	UTILITIES		92.60
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		185.74
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)		118.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		815.85
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		635.37
09-02	AP	01590588	O'GRADY, LIANA L.	07/13/22	07/13/22	EQUIP RENTAL (EFF 1/3/03)		375.00
09-14	AP	01595698	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		10.81

09-14	AP	01595698	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL	4.90
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/12/22	08/12/22	TEMPORARY SPACE RENTAL	489.00
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/10/22	08/10/22	EQUIP RENTAL (EFF 1/3/03)	583.40
09-22	AP	01600283	THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,674.08
09-28	AP	01601331	CITI PCARD-COMED PAYMENT	07/13/22	08/11/22	UTILITIES	226.98
09-28	AP	01601331	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	591.99
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)	118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	719.26
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.37
09-29	AP	01601329	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES	47.72
09-29	AP	01601329	CITI PCARD-COMCAST CHICAGO	07/13/22	08/12/22	UTILITIES	204.90
09-29	AP	01601329	CITI PCARD-COMCAST CHICAGO	07/14/22	08/13/22	UTILITIES	92.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,575.23
		PRINTING AND REPRODUCTION					
07-18	AP	01579953	CITI PCARD-FACEBK PCT8WETWS2	04/26/22	04/28/22	ADVERTISEMENTS	391.56
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-17	AP	01590596	CITI PCARD-ACCURATE WORD LLC	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-17	AP	01590596	CITI PCARD-ACCURATE WORD LLC	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	1,065.00
08-17	AP	01590597	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	03/30/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	764.60
09-23	AP	01600288	CONSTITUENT CONNECTIONS	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	14,938.28
09-23	AP	01600289	CONSTITUENT CONNECTIONS	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	14,938.28
09-28	AP	01601333	CITI PCARD-FACEBK BA6FGGPWS2	08/07/22	08/11/22	ADVERTISEMENTS	900.00
09-28	AP	01601333	CITI PCARD-FACEBK RGVWRJFWS2	08/01/22	08/07/22	ADVERTISEMENTS	900.00
09-29	AP	01601329	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/22	07/29/22	NON-FRANKABLE PRINTING & REPRO	94.40
09-29	AP	01601330	CITI PCARD-FACEBK 9X3BPGXWS2	08/20/22	08/22/22	ADVERTISEMENTS	900.00
09-29	AP	01601330	CITI PCARD-FACEBK CLEQQHKWS2	08/22/22	08/24/22	ADVERTISEMENTS	900.00
09-29	AP	01601330	CITI PCARD-FACEBK T64CBH7XS2	08/13/22	08/18/22	ADVERTISEMENTS	900.00
09-29	AP	01601330	CITI PCARD-FACEBK WKX58H7XS2	08/10/22	08/14/22	ADVERTISEMENTS	900.00
09-29	AP	01601330	CITI PCARD-FACEBK WVYEVGBXS2	07/15/22	07/18/22	ADVERTISEMENTS	348.86
09-29	AP	01601330	CITI PCARD-FACEBK XFNLMGXWS2	08/17/22	08/20/22	ADVERTISEMENTS	900.00
09-29	AP	01601332	CITI PCARD-FACEBK KGYZ4JFWS2	07/07/22	07/15/22	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	39,793.98
		OTHER SERVICES					
07-19	AP	01579945	CITI PCARD-APPLE.COM/BILL	06/01/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-19	AP	01579945	CITI PCARD-ELIAS LAW GROUP	05/01/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	455.03
08-17	AP	01590596	CITI PCARD-APPLE.COM/BILL	07/02/22	08/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
08-17	AP	01590597	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/03/22	06/30/22	JANITORIAL AND MAINT SERV	1,209.95
09-06	AP	01593645	MARIA R MEIER LLC	07/22/22	07/22/22	TRAINING	604.47
09-22	AP	01600290	BLUE LINE SECURITY SOLUTIONS LLC	08/27/22	08/27/22	SECURITY SERVICE	400.00
09-28	AP	01601331	CITI PCARD-APPLE.COM/BILL	08/02/22	09/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-29	AP	01601329	CITI PCARD-SQ BEE LINE SUPPORT, INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	172.00
09-29	AP	01601330	CITI PCARD-SCHREIBER TRANSLATIONS IN	08/19/22	08/19/22	TRANSLATN AND INTERPRET SERV	44.90
						OTHER SERVICES TOTALS:	2,889.50
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	308.04
07-18	AP	01579953	CITI PCARD-AMZN MKTP US 1L70J46M0 AM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	18.69
07-18	AP	01579954	CITI PCARD-READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER	5.50
07-18	AP	01579954	CITI PCARD-STREAMYARD.COM	06/07/22	07/07/22	SOFTWARE LESS THAN $500	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LAUREN UNDERWOOD—Con.								
07-19	AP	01579945	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/10/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-19	AP	01579945	CITI PCARD-QUENCH USA, INC.	06/01/22	06/30/22	WATER		42.00
07-21	AP	01579975	BEEZHOLD, JESSICA J.	06/20/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)		96.12
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		12.31
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		16.94
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-340.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		614.27
08-03	AP	01584619	THE AEJ GROUP LLC	07/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		1,238.68
08-10	GL	FRM0117953		07/22/22	08/05/22	FRAMING (TRANSFER)		34.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		20.12
08-17	AP	01590592	BEEZHOLD, JESSICA J.	07/07/22	07/07/22	FOOD & BEVERAGE		1,111.88
08-17	AP	01590592	BEEZHOLD, JESSICA J.	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		46.67
08-17	AP	01590595	CITI PCARD-AMZN Mktp US	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		-299.40
08-17	AP	01590595	CITI PCARD-AMZN Mktp US G26PQ1UZ3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		299.40
08-17	AP	01590595	CITI PCARD-AMZN Mktp US GG2FJ3MI3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		146.80
08-17	AP	01590595	CITI PCARD-AMZN Mktp US WF2DE1U73	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		149.80
08-17	AP	01590595	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/09/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-17	AP	01590595	CITI PCARD-JACKIE AMERICAN BISTRO	07/21/22	07/21/22	LEGISLATIVE PLNNG FOOD AND BEV		2,153.25
08-17	AP	01590595	CITI PCARD-NANDOS H ST	07/22/22	07/22/22	LEGISLATIVE PLNNG FOOD AND BEV		273.77
08-17	AP	01590595	CITI PCARD-TST Buffalo & Bergen - C	07/22/22	07/22/22	LEGISLATIVE PLNNG FOOD AND BEV		338.00
08-17	AP	01590595	CITI PCARD-WHOLEFDS SCP #10563	07/20/22	07/20/22	LEGISLATIVE PLNNG FOOD AND BEV		186.29
08-17	AP	01590596	CITI PCARD-AMZN Mktp US 131C106Z3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		9.89
08-17	AP	01590596	CITI PCARD-AMZN Mktp US BK3OPOSP3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		19.99
08-17	AP	01590596	CITI PCARD-AMZN Mktp US LM8OI0NE3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		61.44
08-17	AP	01590596	CITI PCARD-ARTLIST	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L		199.00
08-17	AP	01590596	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-17	AP	01590596	CITI PCARD-QUENCH USA, INC.	07/01/22	07/31/22	WATER		42.00
08-17	AP	01590597	CITI PCARD-SHELL OIL 57444090302	07/09/22	07/09/22	FOOD & BEVERAGE		5.03
08-17	AP	01590597	CITI PCARD-TST Ethereal Confections	07/16/22	07/16/22	LEGISLATIVE PLNNG FOOD AND BEV		270.63
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		117.62
09-21	AP	01600287	O'GRADY, LIANA L.	08/27/22	08/27/22	FOOD & BEVERAGE		16.59
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/23/22	08/26/22	FOOD & BEVERAGE		38.34
09-21	AP	01600293	BEEZHOLD, JESSICA J.	08/10/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		377.47
09-22	AP	01593651	CITI PCARD-AMAZON.COM WY4ZE8RK3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		157.17
09-22	AP	01593651	CITI PCARD-AMZN Mktp US YZ1IS5TZ3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		105.31
09-22	AP	01593651	CITI PCARD-READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		11.00
09-22	AP	01593651	CITI PCARD-STREAMYARD.COM	07/07/22	08/07/22	SOFTWARE LESS THAN $500		25.00
09-22	AP	01600292	TINOCO, GEMA J.	08/23/22	08/26/22	FOOD & BEVERAGE		76.64
09-28	AP	01601331	CITI PCARD-AMZN Mktp US J61N47ND3	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		49.65
09-28	AP	01601331	CITI PCARD-B&H PHOTO 800-606-6969	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		18.71
09-28	AP	01601331	CITI PCARD-B&H PHOTO 800-606-6969	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		56.21
09-28	AP	01601331	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01601333	CITI PCARD-Amazon.com CS3LL2YI3	07/22/22	07/22/22	FOOD & BEVERAGE		25.32

09-29	AP	01601329	CITI PCARD-AMAZON.COM 729X56NA3 AMZN	08/04/22	08/04/22	FOOD & BEVERAGE		107.99
09-29	AP	01601329	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		13.00
09-29	AP	01601329	CITI PCARD-READYREFRESH BY NESTLE	07/17/22	08/16/22	WATER		47.84
09-29	AP	01601329	CITI PCARD-STREAMYARD.COM	08/07/22	09/07/22	SOFTWARE LESS THAN $500		25.00
09-29	AP	01601330	CITI PCARD-AMZN Mktp US PI3OW8YM3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		9.99
09-29	AP	01601330	CITI PCARD-QUENCH USA, INC.	08/01/22	08/31/22	WATER		42.00
09-29	AP	01601332	CITI PCARD-AMZN Mktp US FV8AO7123	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		63.84
09-29	AP	01601332	CITI PCARD-APPLE.COM/BILL	06/07/22	06/07/23	SOFTWARE LESS THAN $500		63.59
09-29	AP	01601332	CITI PCARD-MANGIALARDOS	07/21/22	07/21/22	LEGISLATIVE PLNNG FOOD AND BEV		324.36
09-29	AP	01601332	CITI PCARD-ZOCA MEXICAN RESTAURANT	07/20/22	07/20/22	LEGISLATIVE PLNNG FOOD AND BEV		1,465.33
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		114.67
						SUPPLIES AND MATERIALS TOTALS:		10,495.63
		EQUIPMENT						
08-17	AP	01590595	CITI PCARD-APPLE.COM/US	07/20/22	07/20/22	MAINTENANCE / REPAIRS		99.00
09-29	AP	01601329	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/22	10/29/22	MAINTENANCE / REPAIRS		39.53
						EQUIPMENT TOTALS:		138.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,982.39
						OFFICE TOTALS:		461,982.39

2021 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579081	MIDLAND VENTURE INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
07-16	AP	01579239	JRA HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
08-16	AP	01589772	MIDLAND VENTURE INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
08-16	AP	01589929	JRA HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
09-16	AP	01599545	MIDLAND VENTURE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
09-16	AP	01599702	JRA HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,377.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,377.50
						OFFICE TOTALS:		11,377.50

INTERN ALLOWANCES
2022 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,917.00	10,057.00
						INTERN ALLOWANCES TOTALS:	17,917.00	10,057.00
						OFFICE TOTALS:	17,917.00	10,057.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MITCHELL, KAYLA M.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		768.00
			PERALES, AMANDA M.	08/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -		2,340.00
			ROBINSON, ABBY R.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		825.00
			RUSSELL, ARIEL R.	08/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,824.00
			SMITH, MARISSA N.	07/01/22	08/28/22	DISTRICT OFFICE PAID INTERN -		2,320.00
			WILLIAMS, COLE J.	06/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -		1,980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. LAUREN UNDERWOOD—Con.							
					PERSONNEL COMPENSATION TOTALS:		10,057.00
					INTERN ALLOWANCES TOTALS:		10,057.00
					OFFICE TOTALS:		10,057.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	675.50	498.04
					PERSONNEL COMPENSATION	1,104,091.70	479,492.48
					TRAVEL	22,227.27	9,932.39
					RENT, COMMUNICATION, UTILITIES	58,652.30	19,976.93
					PRINTING AND REPRODUCTION	952.85	316.71
					OTHER SERVICES	37,236.73	11,805.97
					SUPPLIES AND MATERIALS	8,715.62	2,918.82
					EQUIPMENT	1,595.97	591.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,147.94	525,533.33
					OFFICE TOTALS:	1,234,147.94	525,533.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	570.27
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-74.25
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-48.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	72.82
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-22.45
						FRANKED MAIL TOTALS:	498.04
PERSONNEL COMPENSATION							
			BAILEY,DONALD E	07/01/22	09/30/22	FINANCIAL MANAGER	21,250.00
			BANASZAK, CAROLINE G.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	25,000.00
			BANASZAK, CAROLINE G.	07/01/22	07/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			FITZPATRICK, MARILYN R.	07/01/22	09/30/22	COMM OUTREACH COOR / CONST ADV	24,250.00
			HANSEN,COREY M	07/01/22	09/30/22	CONSTITUENT ADVOCATE / DIST. O	29,205.00
			HANSEN,COREY M	07/01/22	09/30/22	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)	11,103.66
			HICKS, NIVIA D.	07/01/22	09/30/22	COMM ENG COORD DEPT OF STATE/H	27,499.99
			HILLEBRANDS, JOAN	07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
			PETERSON, KAITLYN E.	07/01/22	09/30/22	STAFF ASSISTANT	22,999.99
			RATNER, MARK D.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR/DEPUTY CO	50,625.00
			RYAN,MICHAEL C	07/01/22	09/30/22	DISTRICT DIRECTOR	40,000.00
			SCRUGGS, SUZANNE A.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	34,621.67
			SCRUGGS, SUZANNE A.	09/01/22	09/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,686.66
			SHUGARS, DALE L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	25,500.00
			SHUGARS, DALE L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
			WARE, JAMAL D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	39,999.99

WARE, JAMAL D.	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,640.00
ZENDER, ALEC T.	07/01/22	08/14/22	SENIOR LEGISLATIVE ASSISTANT	16,244.45
ZENDER, ALEC T.	08/01/22	08/11/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,285.33
ZIELKE, JANET L.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT	25,655.74
			PERSONNEL COMPENSATION TOTALS:	479,492.48

TRAVEL

07-08	AP	01575709	HON. FRED UPTON	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	109.38
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	227.60
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	186.60
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	294.61
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	186.60
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	186.60
07-14	AP	01576472	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	TAXI/RIDE SHARE	36.00
07-15	AP	01577959	HON. FRED UPTON	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	23.75
07-18	AP	01578286	HON. FRED UPTON	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	23.75
07-22	AP	01580259	HON. FRED UPTON	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	23.75
07-22	AP	01580259	HON. FRED UPTON	04/01/22	04/30/22	TOLLS	80.90
07-22	AP	01580259	HON. FRED UPTON	05/01/22	05/31/22	TOLLS	82.25
07-22	AP	01580259	HON. FRED UPTON	06/01/22	06/30/22	TOLLS	35.70
07-25	AP	01582735	HON. FRED UPTON	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	25.00
08-01	AP	01583881	HON. FRED UPTON	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	23.75
08-04	AP	01584487	HON. FRED UPTON	07/31/22	07/31/22	PRIVATE AUTO MILEAGE	23.75
08-04	AP	01584487	HON. FRED UPTON	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	73.75
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	186.60
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/30/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	307.20
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	TAXI/RIDE SHARE	24.00
08-05	AP	01584627	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	TAXI/RIDE SHARE	56.00
08-18	AP	01586894	ZENDER, ALEC T.	08/07/22	08/10/22	LODGING	580.52
08-18	AP	01586894	ZENDER, ALEC T.	08/08/22	08/10/22	MEALS	47.50
08-18	AP	01586894	ZENDER, ALEC T.	08/07/22	08/11/22	WI-FI ON TRAVEL	56.85
08-18	AP	01586894	ZENDER, ALEC T.	08/07/22	08/10/22	CAR RENTAL	417.25
08-18	AP	01586894	ZENDER, ALEC T.	08/10/22	08/10/22	GASOLINE	51.49
08-18	AP	01586894	ZENDER, ALEC T.	08/07/22	08/10/22	PARKING	128.00
08-18	AP	01586920	HON. FRED UPTON	08/09/22	08/11/22	PRIVATE AUTO MILEAGE	178.75
08-22	AP	01587280	HON. FRED UPTON	08/12/22	08/13/22	PRIVATE AUTO MILEAGE	85.63
08-22	AP	01588921	BANASZAK, CAROLINE G.	07/31/22	08/12/22	LODGING	1,896.21
08-22	AP	01588921	BANASZAK, CAROLINE G.	08/01/22	08/10/22	MEALS	62.20
08-22	AP	01588921	BANASZAK, CAROLINE G.	08/11/22	08/14/22	MEALS	19.74
08-22	AP	01588921	BANASZAK, CAROLINE G.	07/30/22	07/30/22	TAXI/RIDE SHARE	20.49
08-24	AP	01591122	HANSEN, COREY M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	73.13
08-24	AP	01591126	HON. FRED UPTON	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	412.50
08-24	AP	01591308	ZIELKE, JANET	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	41.94
09-02	AP	01592428	RYAN, MICHAEL C.	08/08/22	08/18/22	PRIVATE AUTO MILEAGE	193.72
09-06	AP	01593256	SHUGARS, DALE L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED UPTON—Con.								
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		-186.60
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		503.60
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		707.70
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		186.60
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	TAXI/RIDE SHARE		28.00
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	PARKING		66.00
09-15	AP	01595684	BAILEY, DONALD E.	09/08/22	09/11/22	PRIVATE AUTO MILEAGE		861.25
09-15	AP	01595687	HON. FRED UPTON	09/08/22	09/09/22	PRIVATE AUTO MILEAGE		100.00
09-21	AP	01598260	HANSEN, COREY M.	09/08/22	09/15/22	PRIVATE AUTO MILEAGE		181.88
							TRAVEL TOTALS:	9,932.39
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575706	COLUMBIA 12 LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING		180.00
07-06	AP	01575923	VERIZON	06/24/22	07/23/22	UTILITIES		98.30
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		7.22
07-15	AP	01577968	HICKS, NIVIA D	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL		85.32
07-16	AP	01578776	JUSTIN R MACK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
07-16	AP	01578989	COLUMBIA 12 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
07-21	AP	01577964	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/22	08/31/22	UTILITIES		75.00
07-21	AP	01580264	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		372.65
07-22	AP	01580267	INDIANA MICHIGAN POWER COMPANY	06/11/22	07/11/22	UTILITIES		197.32
07-22	AP	01580268	MICHIGAN GAS UTILITIES CORPORATION	06/12/22	07/11/22	UTILITIES		38.12
07-22	AP	01580272	COMCAST	07/01/22	08/05/22	UTILITIES		329.03
07-25	AP	01582737	TELNET WORLDWIDE INC	07/15/22	08/14/22	UTILITIES		599.99
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)		776.92
08-04	AP	01584488	COLUMBIA 12 LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		180.00
08-04	AP	01584527	CHARTER COMMUNICATIONS	07/17/22	08/16/22	UTILITIES		237.76
08-05	AP	01584494	VERIZON	07/24/22	08/23/22	UTILITIES		24.72
08-16	AP	01589471	JUSTIN R MACK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
08-16	AP	01589680	COLUMBIA 12 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,431.01
08-18	AP	01586923	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/22	09/30/22	UTILITIES		75.00
08-22	AP	01588915	COMCAST	08/01/22	09/05/22	UTILITIES		329.52
08-22	AP	01588917	MICHIGAN GAS UTILITIES CORPORATION	07/12/22	08/10/22	UTILITIES		38.12
08-22	AP	01588930	INDIANA MICHIGAN POWER COMPANY	07/11/22	08/10/22	UTILITIES		192.18
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		13.81
08-24	AP	01591307	TELNET WORLDWIDE INC	08/15/22	09/14/22	UTILITIES		602.59
08-24	AP	01591309	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		372.65
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)		530.40
08-25	GL	MED0117762		08/11/22	08/18/22	HIR GRAPHICS (TRANSFER)		21.00
09-02	AP	01592856	CHARTER COMMUNICATIONS	08/17/22	09/16/22	UTILITIES		237.91

09-02	AP	01592857	COLUMBIA 12 LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING	180.00
09-08	AP	01593871	VERIZON	08/24/22	09/23/22	UTILITIES	49.26
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	7.88
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	19.02
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	14.90
09-15	AP	01595997	COMCAST	09/01/22	10/05/22	UTILITIES	329.52
09-16	AP	01599250	JUSTIN R MACK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
09-16	AP	01599455	COLUMBIA 12 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	14.90
09-21	AP	01598331	TELNET WORLDWIDE INC	09/15/22	10/14/22	UTILITIES	591.61
09-21	AP	01598478	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	310.79
09-26	AP	01600723	MICHIGAN GAS UTILITIES CORPORATION	08/10/22	09/12/22	UTILITIES	40.66
09-26	AP	01600724	INDIANA MICHIGAN POWER COMPANY	08/10/22	09/09/22	UTILITIES	190.63
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	7.22
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)	136.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	808.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,976.93
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/24/22	07/20/22	PHOTOGRAPHIC (TRANSFER)	43.80
08-01	AP	01583876	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-03	AP	01583884	PARRETT BUSINESS MACHINES	06/15/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	76.53
08-25	GL	MED0117762		08/22/22	08/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
09-02	AP	01592691	PARRETT BUSINESS MACHINES	07/15/22	08/14/22	NON-FRANKABLE PRINTING & REPRO	43.70
09-22	AP	01598689	PARRETT BUSINESS MACHINES	09/15/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	59.48
09-23	AP	01600499	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-27	GL	MED0118656		09/14/22	09/15/22	PHOTOGRAPHIC (TRANSFER)	7.20
						PRINTING AND REPRODUCTION TOTALS:	316.71
		OTHER SERVICES					
07-16	AP	01578572	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578573	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	01584554	CITI PCARD-APPLE.COM/BILL	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	2.99
08-04	AP	01584554	CITI PCARD-APPLE.COM/BILL	07/01/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	2.99
08-16	AP	01589269	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589270	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
09-06	AP	01593282	CITI PCARD-APPLE.COM/BILL	08/19/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS	2.99
09-15	AP	01595675	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	INSURANCE	22.00
09-16	AP	01599048	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599049	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:	11,805.97
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	49.86
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	972.66
07-07	AP	01575801	CITI PCARD-AMZN Mktp US Q46GA0TL3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	65.14
07-07	AP	01575801	CITI PCARD-SAMSCLUB.COM	05/23/22	05/23/22	FOOD & BEVERAGE	222.61
07-07	AP	01575801	CITI PCARD-SEC CR SAMSCLUB.COM	05/23/22	05/23/22	FOOD & BEVERAGE	-222.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED UPTON—Con.								
07-07	AP	01576228	HANSON BEVERAGE SERVICE	06/01/22	06/30/22	WATER		12.00
07-07	AP	01576229	HANSON BEVERAGE SERVICE	06/10/22	06/10/22	WATER		16.84
07-07	AP	01576229	HANSON BEVERAGE SERVICE	06/10/22	06/10/22	FOOD & BEVERAGE		64.00
07-18	AP	01578290	GORDON WATER SYSTEMS INC	07/01/22	07/31/22	WATER		10.79
07-18	AP	01578297	GORDON WATER SYSTEMS INC	06/01/22	06/30/22	WATER		10.79
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-980.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		563.94
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		83.83
08-04	AP	01584491	DOUBLEDAY OFFICE PRODUCTS INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		36.29
08-04	AP	01584554	CITI PCARD-AMAZON.COM A56RT30G3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		107.98
08-04	AP	01584554	CITI PCARD-AMZN Mktp US MW54G81Q3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		36.75
08-04	AP	01584554	CITI PCARD-CRAINS DET SUBSCRIP	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		15.00
08-04	AP	01584554	CITI PCARD-CRAINS DET SUBSCRIP	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		160.97
08-18	AP	01586925	HANSON BEVERAGE SERVICE	07/01/22	07/31/22	WATER		12.00
08-24	AP	01591159	GORDON WATER SYSTEMS INC	08/01/22	08/31/22	WATER		10.79
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)		-335.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		602.13
09-06	AP	01593282	CITI PCARD-CRAINS DET SUBSCRIP	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
09-06	AP	01593282	CITI PCARD-STAT	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		39.00
09-08	AP	01593870	HANSON BEVERAGE SERVICE	08/01/22	08/31/22	WATER		12.00
09-20	AP	01598257	GORDON WATER SYSTEMS INC	09/01/22	09/30/22	WATER		10.79
09-21	AP	01598311	LEIDOS DIGITAL SOLUTIONS INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		275.00
09-23	AP	01600503	LEIDOS DIGITAL SOLUTIONS INC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		275.00
09-26	AP	01600722	LEIDOS DIGITAL SOLUTIONS INC	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		65.00
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)		-447.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,094.87
							SUPPLIES AND MATERIALS TOTALS:	2,918.82
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		152.33
08-03	AP	01583884	PARRETT BUSINESS MACHINES	07/15/22	08/14/22	MAINTENANCE / REPAIRS		45.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		152.33
09-02	AP	01592691	PARRETT BUSINESS MACHINES	08/15/22	09/14/22	MAINTENANCE / REPAIRS		45.00
09-22	AP	01598689	PARRETT BUSINESS MACHINES	08/15/22	09/14/22	MAINTENANCE / REPAIRS		45.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		152.33
							EQUIPMENT TOTALS:	591.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,533.33
							OFFICE TOTALS:	525,533.33

2021 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-02	AP	01592853	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		800.00
						SUPPLIES AND MATERIALS TOTALS:		800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		800.00
						OFFICE TOTALS:		800.00

INTERN ALLOWANCES
2022 HON. FRED UPTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,913.32	4,916.66
						INTERN ALLOWANCES TOTALS:	22,913.32	4,916.66
						OFFICE TOTALS:	22,913.32	4,916.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JOHNSON, KENNETH G.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		3,208.33
			TANSKI, KARAH J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		-1,500.00
			WITT, PEYTON M.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		3,208.33
						PERSONNEL COMPENSATION TOTALS:		4,916.66
						INTERN ALLOWANCES TOTALS:		4,916.66
						OFFICE TOTALS:		4,916.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	38,768.73	20,918.49
						PERSONNEL COMPENSATION	664,666.05	235,649.99
						TRAVEL	61,257.51	23,702.14
						RENT, COMMUNICATION, UTILITIES	29,895.17	11,553.08
						PRINTING AND REPRODUCTION	73,262.90	59,034.90
						OTHER SERVICES	835.86	100.00
						SUPPLIES AND MATERIALS	4,402.99	2,010.23
						EQUIPMENT	2,664.00	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,753.21	353,856.83
						OFFICE TOTALS:	875,753.21	353,856.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1,035.19
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-32.20
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		19,945.70
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-30.20
						FRANKED MAIL TOTALS:		20,918.49

PERSONNEL COMPENSATION

			ANDERSON, THOMAS W.	07/01/22	09/30/22	DISTRICT DIRECTOR		20,124.99
			ARELLANO, PAOLA D.	07/01/22	09/30/22	SCHEDULER		12,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID G. VALADAO—Con.								
			BAUGH, R P.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,400.00
			BURROWS, MASON R.	06/01/22	09/30/22	STAFF ASSISTANT		11,750.00
			CECIL, HOLLY S.	09/01/22	09/30/22	STAFF ASSISTANT		3,750.00
			DUNKLIN, JACOB F.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,250.00
			EDWARDS, PARKER R.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
			GUTIERREZ-CORTEZ, ANDREA M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
			HALL, AMANDA L.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,250.00
			HARTL, KELLIE J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,750.00
			JBEILY, HELEN H.	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		14,124.99
			KEMP, STEVEN	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,750.00
			MABRY,FAITH	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,499.99
			RENTERIA, ANDREW G.	07/01/22	09/30/22	CHIEF OF STAFF		42,000.00
			SMITH, CLAYTON M.	07/01/22	09/30/22	KINGS/TULARE COUNTY FIELD REP		13,250.01
							PERSONNEL COMPENSATION TOTALS:	235,649.99
		TRAVEL						
07-07	AP	01575492	SMITH, CLAYTON M.	06/01/22	06/16/22	PRIVATE AUTO MILEAGE		176.09
07-07	AP	01575503	KEMP, STEVEN	06/09/22	06/30/22	PRIVATE AUTO MILEAGE		117.23
07-07	AP	01575507	ANDERSON, THOMAS W.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE		299.04
07-07	AP	01575507	ANDERSON, THOMAS W.	05/13/22	05/27/22	PRIVATE AUTO MILEAGE		199.36
07-07	AP	01575507	ANDERSON, THOMAS W.	06/08/22	06/21/22	PRIVATE AUTO MILEAGE		398.72
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		282.10
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		429.60
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		426.11
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		662.10
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		317.60
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		889.01
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		425.10
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		63.15
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		101.21
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		72.82
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	TAXI/RIDE SHARE		74.95
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING		70.00
07-08	AP	01575773	CITIBANK GOV CARD SERVICE	06/21/22	06/25/22	PARKING		70.00
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		313.10
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		637.10
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		672.70
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/19/22	06/24/22	LODGING		1,258.70
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		17.84
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		18.22
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		56.51
07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		18.94

07-12	AP	01576125	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE	57.57
07-18	AP	01577992	YOUNG, WAYLON L.	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	43.52
07-18	AP	01577992	YOUNG, WAYLON L.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	33.76
08-04	AP	01584649	ANDERSON, THOMAS W.	07/11/22	07/28/22	PRIVATE AUTO MILEAGE	325.26
08-05	AP	01584651	KEMP, STEVEN	07/01/22	07/28/22	PRIVATE AUTO MILEAGE	155.30
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	339.60
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	464.10
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	337.60
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/12/22	07/21/22	LODGING	1,779.39
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	TAXI/RIDE SHARE	52.94
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	TAXI/RIDE SHARE	36.64
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	TAXI/RIDE SHARE	49.99
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	TAXI/RIDE SHARE	31.83
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	TAXI/RIDE SHARE	9.54
08-05	AP	01584871	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE	49.90
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	730.60
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	317.60
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	456.11
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	429.60
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	313.10
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	662.10
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	666.60
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/15/22	07/16/22	CAR RENTAL	336.25
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/15/22	07/16/22	TAXI/RIDE SHARE	8.30
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE	12.94
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE	10.77
08-16	AP	01585796	CITIBANK GOV CARD SERVICE	06/28/22	07/06/22	PARKING	112.00
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-666.60
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	577.60
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	425.10
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	423.60
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	CAR RENTAL	206.44
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	GASOLINE	42.15
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	78.76
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	67.14
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	TAXI/RIDE SHARE	63.54
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	07/26/22	07/30/22	PARKING	70.00
09-06	AP	01593358	CITIBANK GOV CARD SERVICE	08/10/22	08/13/22	PARKING	56.00
09-06	AP	01593361	ANDERSON, THOMAS W.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE	577.22
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	33.00
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	394.60
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	279.60
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	404.10
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	08/29/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	233.10
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	07/25/22	07/31/22	LODGING	1,186.26
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE	11.02
09-08	AP	01593786	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	TAXI/RIDE SHARE	29.17
09-12	AP	01594412	DUNKLIN, JACOB F.	08/20/22	08/29/22	CAR RENTAL	487.83
09-12	AP	01594412	DUNKLIN, JACOB F.	08/23/22	08/29/22	GASOLINE	214.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID G. VALADAO—Con.								
09-12	AP	01594927	SMITH, CLAYTON M.	07/01/22	07/20/22	PRIVATE AUTO MILEAGE		241.95
09-12	AP	01594927	SMITH, CLAYTON M.	08/06/22	08/31/22	PRIVATE AUTO MILEAGE		284.96
09-12	AP	01594928	KEMP, STEVEN	08/02/22	08/25/22	PRIVATE AUTO MILEAGE		124.25
09-12	AP	01594928	KEMP, STEVEN	09/01/22	09/02/22	PRIVATE AUTO MILEAGE		71.87
09-15	AP	01595390	MABRY, FAITH	08/21/22	08/25/22	LODGING		511.52
09-15	AP	01595390	MABRY, FAITH	08/21/22	08/25/22	MEALS		73.52
09-15	AP	01595390	MABRY, FAITH	08/19/22	08/25/22	CAR RENTAL		321.83
09-15	AP	01595390	MABRY, FAITH	08/23/22	08/23/22	GASOLINE		40.00
09-28	AP	01601002	DUNKLIN, JACOB F.	05/31/22	06/04/22	CAR RENTAL		443.18
							TRAVEL TOTALS:	23,702.14
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	01575533	JANET E SHARP TTE	05/24/22	06/23/22	UTILITIES		292.23
07-21	AP	01580033	TIME WARNER CABLE	07/14/22	08/13/22	UTILITIES		410.05
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)		123.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		530.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
08-04	AP	01584649	ANDERSON, THOMAS W.	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		58.00
08-04	AP	01584671	JANET E SHARP TTE	06/25/22	07/24/22	UTILITIES		436.72
08-05	AP	01585041	VERIZON	06/09/22	07/08/22	UTILITIES		354.06
08-05	AP	01585044	COMCAST	07/18/22	08/17/22	UTILITIES		284.59
08-05	AP	01585049	AT&T CORP	06/19/22	07/18/22	UTILITIES		770.03
08-05	AP	01585051	AT&T CORP	05/19/22	06/18/22	UTILITIES		769.20
08-08	AP	01585039	SOUTHERN CALIFORNIA GAS COMPANY	06/16/22	07/18/22	UTILITIES		0.99
08-22	AP	01590629	TIME WARNER CABLE	08/14/22	09/13/22	UTILITIES		410.05
08-23	AP	01591068	SOUTHERN CALIFORNIA GAS COMPANY	07/18/22	08/16/22	UTILITIES		14.30
08-24	AP	01591645	COMCAST	08/18/22	09/17/22	UTILITIES		294.60
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)		123.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		531.09
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
08-25	GL	MED0117762		08/02/22	08/18/22	HIR GRAPHICS (TRANSFER)		4.00
09-06	AP	01592992	JANET E SHARP TTE	07/24/22	08/23/22	UTILITIES		442.42
09-06	AP	01593554	VERIZON	07/09/22	08/08/22	UTILITIES		354.06
09-07	AP	01593765	AT&T CORP	07/19/22	08/18/22	UTILITIES		863.34
09-07	AP	01593773	AT&T CORP	04/19/22	05/18/22	UTILITIES		769.20
09-20	AP	01596457	TIME WARNER CABLE	09/14/22	10/13/22	UTILITIES		410.05
09-21	AP	01598531	SOUTHERN CALIFORNIA GAS COMPANY	08/16/22	09/15/22	UTILITIES		14.79
09-22	AP	01600120	COMCAST	09/18/22	10/17/22	UTILITIES		284.60
09-23	AP	01600520	VERIZON	08/09/22	09/08/22	UTILITIES		353.43
09-27	GL	MED0118656		08/24/22	09/19/22	HIR GRAPHICS (TRANSFER)		5.00
09-28	AP	01601264	JANET E SHARP TTE	08/24/22	09/22/22	UTILITIES		410.02
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)	123.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	533.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,553.08
		PRINTING AND REPRODUCTION					
08-05	AP	01584868	CITI PCARD-FACEBK 8EMM4EK822	07/02/22	07/03/22	ADVERTISEMENTS	50.32
08-05	AP	01584868	CITI PCARD-FACEBK 4T7SZDK822	06/30/22	06/30/22	ADVERTISEMENTS	15.00
08-05	AP	01584868	CITI PCARD-FACEBK 5FUV5DT822	07/01/22	07/01/22	ADVERTISEMENTS	25.00
08-05	AP	01584868	CITI PCARD-FACEBK 8CHHPE3922	06/30/22	06/30/22	ADVERTISEMENTS	10.00
08-05	AP	01584868	CITI PCARD-FACEBK D53A3EK822	07/01/22	07/02/22	ADVERTISEMENTS	35.00
08-05	AP	01584868	CITI PCARD-FACEBK EHMP5DT822	06/30/22	07/01/22	ADVERTISEMENTS	15.00
08-05	AP	01584868	CITI PCARD-FACEBK Q4WSVD7922	06/30/22	06/30/22	ADVERTISEMENTS	10.00
08-05	AP	01584868	CITI PCARD-FACEBK TGRNKDF822	06/30/22	06/30/22	ADVERTISEMENTS	10.00
08-05	AP	01585045	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	99.00
08-05	AP	01585047	SHARP ELECTRONICS CORPORATIION	04/13/22	07/15/22	NON-FRANKABLE PRINTING & REPRO	257.76
08-11	AP	01585877	THE FRANKING GROUP	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD	22,391.00
08-11	AP	01585917	MERIDIAN IMAGING SOLUTIONS	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	300.00
08-24	AP	01590623	PUBLIC MESSAGE INC	08/01/22	08/12/22	ADVERTISEMENTS	5,375.00
08-25	GL	MED0117762		07/29/22	08/11/22	PHOTOGRAPHIC (TRANSFER)	3.80
08-30	AP	01592195	THE FRANKING GROUP	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	10,129.00
08-30	AP	01592200	THE FRANKING GROUP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	10,079.00
08-30	AP	01592204	THE FRANKING GROUP	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD	10,129.00
09-08	AP	01593804	CITI PCARD-FACEBK JYHY9EF822	07/02/22	07/04/22	ADVERTISEMENTS	33.12
09-09	AP	01594124	ACCURATE WORD	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-15	AP	01596027	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-27	GL	MED0118656		09/13/22	09/13/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	59,034.90
		OTHER SERVICES					
09-08	AP	01593804	CITI PCARD-RING PROTECT PLUS YR	08/01/22	08/01/23	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	71.82
07-11	AP	01576127	CITI PCARD-AMZN Mktp US 417T98LO3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	31.79
07-11	AP	01576127	CITI PCARD-AMZN Mktp US LC0057V53	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	46.48
07-11	AP	01576127	CITI PCARD-LEGISTORM LLC	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
07-11	AP	01576127	CITI PCARD-PUNCHBOWL.NEWS	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
07-14	AP	01577483	CEN CAL DISTRIBUTING INC	06/01/22	06/01/22	WATER	12.95
07-14	AP	01577488	CEN CAL DISTRIBUTING INC	06/16/22	06/16/22	WATER	27.00
07-18	AP	01577617	CEN CAL DISTRIBUTING INC	05/04/22	05/04/22	WATER	9.00
07-18	AP	01577626	CEN CAL DISTRIBUTING INC	05/25/22	05/25/22	WATER	36.00
07-18	AP	01577634	CEN CAL DISTRIBUTING INC	05/01/22	05/01/22	WATER	12.95
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	232.08
08-04	AP	01584649	ANDERSON, THOMAS W.	07/19/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	262.16
08-05	AP	01584868	CITI PCARD-LEGISTORM LLC	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
08-05	AP	01584868	CITI PCARD-PUNCHBOWL.NEWS	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	110.50
08-11	AP	01586440	CEN CAL DISTRIBUTING INC	07/01/22	07/01/22	WATER	12.95
08-11	AP	01586441	CEN CAL DISTRIBUTING INC	07/08/22	07/08/22	WATER	9.00
08-11	AP	01586443	CEN CAL DISTRIBUTING INC	07/29/22	07/29/22	WATER	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID G. VALADAO—Con.								
08-18	AP	01587002	READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER		57.62
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)		170.99
09-06	AP	01593361	ANDERSON, THOMAS W.	08/22/22	08/22/22	WATER		8.55
09-06	AP	01593361	ANDERSON, THOMAS W.	08/22/22	08/23/22	FOOD & BEVERAGE		67.98
09-06	AP	01593361	ANDERSON, THOMAS W.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		7.82
09-08	AP	01593804	CITI PCARD-LEGISTORM LLC	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-08	AP	01593804	CITI PCARD-PUNCHBOWL.NEWS	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-13	AP	01594503	FIRESIDE 21 LLC	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-15	AP	01595390	MABRY, FAITH	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		14.25
09-16	AP	01595912	READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER		57.62
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		180.47
						SUPPLIES AND MATERIALS TOTALS:		2,010.23
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		296.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		296.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		296.00
						EQUIPMENT TOTALS:		888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,856.83
						OFFICE TOTALS:		353,856.83
2021 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-20	AP	01577984	YOUNG, WAYLON L.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE		138.41
07-20	AP	01577984	YOUNG, WAYLON L.	07/06/21	07/27/21	PRIVATE AUTO MILEAGE		115.54
						TRAVEL TOTALS:		253.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578820	JANET E SHARP TTE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
07-16	AP	01579115	COUNTY OF KERN GENERAL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01589515	JANET E SHARP TTE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
08-16	AP	01589806	COUNTY OF KERN GENERAL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01599293	JANET E SHARP TTE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
09-16	AP	01599579	COUNTY OF KERN GENERAL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,253.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,506.95
						OFFICE TOTALS:		8,506.95
INTERN ALLOWANCES								
2022 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,173.34	1,826.67

						INTERN ALLOWANCES TOTALS:	5,173.34	1,826.67
						OFFICE TOTALS:	5,173.34	1,826.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
CECIL, HOLLY S.				07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		840.00
EWELL, TUCKER				07/01/22	07/07/22	PAID INTERN - HOUSE PROGRAM		186.67
PORTEGELLO, ROBERT D.				07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		800.00
						PERSONNEL COMPENSATION TOTALS:		1,826.67
						INTERN ALLOWANCES TOTALS:		1,826.67
						OFFICE TOTALS:		1,826.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,514.66	729.82
						PERSONNEL COMPENSATION	1,033,427.69	381,999.91
						TRAVEL	17,342.44	9,165.51
						RENT, COMMUNICATION, UTILITIES	17,114.67	6,147.08
						PRINTING AND REPRODUCTION	28,542.00	984.00
						OTHER SERVICES	17,500.09	6,066.52
						SUPPLIES AND MATERIALS	20,670.09	4,871.24
						EQUIPMENT	17,114.89	3,808.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,226.53	413,772.66
						OFFICE TOTALS:	1,155,226.53	413,772.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		498.06
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		369.93
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		-82.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		38.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-56.15
						FRANKED MAIL TOTALS:		729.82
PERSONNEL COMPENSATION								
AHMED, SAMEEHA				07/01/22	09/30/22	CASEWORK DIRECTOR		13,749.99
ANTONUCCI, HADDON A.				07/01/22	09/30/22	POLICY DIRECTOR		28,749.99
BENNETT, JAMES J.				07/01/22	09/30/22	PART-TIME EMPLOYEE		7,500.00
BROWN, ASHLEY P.				07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
CHIN,CHRISTOPHER J				07/01/22	09/30/22	DIRECTOR OF VETERANS OUTREACH		24,249.99
DHYNE, NOEL A.				07/01/22	09/30/22	OPERATIONS DIRECTOR		15,000.00
FISCHER,SCOTT W				07/01/22	09/30/22	POLICY ADVISOR		24,999.99
GARBER, NOAH				07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
HENNESSEY, DENISE M.				07/01/22	09/30/22	COMMUNITY RELATIONS DIRECTOR		17,499.99
KERR, ALYSON M.				07/01/22	09/30/22	SCHEDULING DIRECTOR		15,000.00
KIRK,JOHN W				07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		24,999.99
LAMBOY, JOSHUA N.				08/01/22	09/30/22	DIRECTOR OF VETERANS AFFAIRS		10,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
			MURPHY, ALLISON L.	07/01/22	09/30/22	CHIEF OF STAFF		42,500.01
			MURPHY, MARYANNE K.	07/01/22	09/30/22	LEGISLATIVE AIDE		14,000.01
			MURPHY, MELISSA A.	07/01/22	09/30/22	DIRECTOR OF EDUCATION POLICY		13,749.99
			O'CONNOR JR, BRIAN D.	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		15,000.00
			PORCARO, OLIVIA M.	07/01/22	09/30/22	STAFF ASSISTANT		18,750.00
			RAY,TREVOR J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,749.99
			THELANDER,BLAKE K	07/01/22	09/30/22	LEGISLATIVE AIDE		24,999.99
			WADE, MELISSA E.	07/01/22	07/31/22	FINANCIAL ADMINISTRATOR		2,083.33
			WADE, MELISSA E.	08/01/22	09/30/22	SHARED EMPLOYEE		4,166.66
							PERSONNEL COMPENSATION TOTALS:	381,999.91
		TRAVEL						
07-22	AP	X0010005	MURPHY, ALLISON L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0010005	MURPHY, ALLISON L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0010005	MURPHY, ALLISON L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0010005	MURPHY, ALLISON L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0010005	MURPHY, ALLISON L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0010005	MURPHY, ALLISON L.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		105.89
07-22	AP	X0010005	MURPHY, ALLISON L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		103.60
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/11/22	07/14/22	LODGING		68.97
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/14/22	07/15/22	LODGING		22.99
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		28.28
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		24.24
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		326.26
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/12/22	07/12/22	TOLLS		8.75
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/15/22	07/15/22	TOLLS		4.00
07-22	AP	X0011744	CHIN, CHRISTOPHER J.	07/16/22	07/16/22	TOLLS		1.30
07-22	AP	X0012835	THELANDER, BLAKE K.	07/07/22	07/08/22	LODGING		33.64
07-22	AP	X0012835	THELANDER, BLAKE K.	07/08/22	07/08/22	MEALS		22.68
07-22	AP	X0012835	THELANDER, BLAKE K.	07/08/22	07/08/22	TAXI/RIDE SHARE		27.77
07-22	AP	X0012835	THELANDER, BLAKE K.	07/08/22	07/08/22	PARKING		10.00
07-22	AP	X0012877	THELANDER, BLAKE K.	07/07/22	07/07/22	MEALS		70.00
07-22	AP	X0013246	THELANDER, BLAKE K.	07/12/22	07/12/22	TAXI/RIDE SHARE		19.53
07-22	AP	X0013545	CITIBANK	07/07/22	07/08/22	LODGING		269.10
07-22	AP	X0013545	CITIBANK	07/11/22	07/14/22	LODGING		989.04
07-22	AP	X0013656	CHIN, CHRISTOPHER J.	07/14/22	07/14/22	MEALS		33.60
07-22	AP	X0013924	CITIBANK	07/14/22	07/15/22	LODGING		363.82
08-15	AP	X0016471	RAY, TREVOR J.	07/31/22	08/03/22	LODGING		712.44
08-15	AP	X0016471	RAY, TREVOR J.	07/31/22	07/31/22	MEALS		66.11

08-15	AP	X0016471	RAY, TREVOR J.	08/01/22	08/01/22	MEALS		90.63
08-15	AP	X0016471	RAY, TREVOR J.	08/02/22	08/02/22	MEALS		93.83
08-18	AP	X0016219	THELANDER, BLAKE K.	07/31/22	08/03/22	LODGING		712.44
08-18	AP	X0016219	THELANDER, BLAKE K.	07/31/22	07/31/22	MEALS		129.51
08-18	AP	X0016219	THELANDER, BLAKE K.	08/01/22	08/01/22	MEALS		114.14
08-18	AP	X0016219	THELANDER, BLAKE K.	08/02/22	08/02/22	MEALS		121.43
08-18	AP	X0016219	THELANDER, BLAKE K.	08/03/22	08/03/22	MEALS		19.68
08-18	AP	X0016219	THELANDER, BLAKE K.	08/01/22	08/01/22	GASOLINE		53.44
08-18	AP	X0016219	THELANDER, BLAKE K.	08/03/22	08/03/22	GASOLINE		81.08
08-18	AP	X0016219	THELANDER, BLAKE K.	07/31/22	07/31/22	TAXI/RIDE SHARE		22.99
08-18	AP	X0016219	THELANDER, BLAKE K.	08/03/22	08/03/22	TAXI/RIDE SHARE		21.99
09-02	AP	X0015382	CITIBANK	07/07/22	07/08/22	LODGING		36.66
09-02	AP	X0015382	CITIBANK	07/31/22	08/03/22	LODGING		1,020.58
09-02	AP	X0015382	CITIBANK	07/07/22	07/08/22	CAR RENTAL		131.43
09-02	AP	X0015382	CITIBANK	07/07/22	07/08/22	TOLLS		37.09
09-09	AP	X0020763	THELANDER, BLAKE K.	08/17/22	08/17/22	WI-FI ON TRAVEL		8.00
09-12	AP	X0021261	THELANDER, BLAKE K.	09/01/22	09/01/22	TAXI/RIDE SHARE		13.66
09-14	AP	X0015933	CHIN, CHRISTOPHER J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		28.21
09-14	AP	X0015933	CHIN, CHRISTOPHER J.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		47.78
09-14	AP	X0015933	CHIN, CHRISTOPHER J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		71.81
09-14	AP	X0015933	CHIN, CHRISTOPHER J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		53.93
09-14	AP	X0015933	CHIN, CHRISTOPHER J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		50.83
09-19	AP	X0022162	PORCARO, OLIVIA M.	09/08/22	09/08/22	MEALS		94.78
09-19	AP	X0022162	PORCARO, OLIVIA M.	09/09/22	09/09/22	MEALS		15.96
09-19	AP	X0022162	PORCARO, OLIVIA M.	09/10/22	09/10/22	MEALS		24.47
09-20	AP	X0022155	BROWN, ASHLEY P.	09/08/22	09/08/22	MEALS		169.29
09-20	AP	X0022155	BROWN, ASHLEY P.	09/09/22	09/09/22	MEALS		19.35
09-20	AP	X0022155	BROWN, ASHLEY P.	09/10/22	09/10/22	MEALS		6.20
09-27	AP	X0019564	CITIBANK	09/08/22	09/08/22	LODGING		79.20
09-27	AP	X0019564	CITIBANK	09/08/22	09/10/22	LODGING		150.48
09-27	AP	X0019564	CITIBANK	07/31/22	08/03/22	CAR RENTAL		486.63
09-27	AP	X0019564	CITIBANK	07/07/22	07/08/22	TOLLS		16.19
09-27	AP	X0019564	CITIBANK	07/31/22	08/03/22	TOLLS		79.34
09-27	AP	X0022094	THELANDER, BLAKE K.	09/08/22	09/08/22	MEALS		260.42
09-27	AP	X0022094	THELANDER, BLAKE K.	09/09/22	09/09/22	MEALS		99.16
09-27	AP	X0022094	THELANDER, BLAKE K.	09/10/22	09/10/22	MEALS		42.46
09-27	AP	X0022094	THELANDER, BLAKE K.	09/10/22	09/10/22	GASOLINE		118.62
09-27	AP	X0022094	THELANDER, BLAKE K.	09/08/22	09/08/22	TAXI/RIDE SHARE		33.88
09-27	AP	X0022094	THELANDER, BLAKE K.	09/10/22	09/10/22	TAXI/RIDE SHARE		20.79
09-27	AP	X0022094	THELANDER, BLAKE K.	09/08/22	09/09/22	PARKING		25.00
09-28	AP	X0023045	CITIBANK	09/08/22	09/10/22	LODGING		88.85
09-30	AP	X0024752	THELANDER, BLAKE K.	09/23/22	09/23/22	TAXI/RIDE SHARE		13.84
							TRAVEL TOTALS:	9,165.51
		RENT, COMMUNICATION, UTILITIES						
07-25	AP	X0011341	CITIBANK -COMCAST	05/25/22	06/24/22	UTILITIES		247.72
07-25	AP	X0013544	CITIBANK -USPS PO 1050091422	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		204.88
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)		99.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,032.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.55
07-28	AP	X0011343	CITIBANK -VERIZON ONETIMEPAYMENT	04/09/22	05/08/22	UTILITIES		91.21
08-18	AP	X0015102	CITIBANK -COMCAST	06/25/22	07/24/22	UTILITIES		247.72
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)		99.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,033.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.36
09-01	AP	X0015261	CITIBANK -VERIZON ONETIMEPAYMENT	05/09/22	06/08/22	UTILITIES		91.21
09-16	AP	X0019633	CITIBANK -VERIZON ONETIMEPAYMENT	06/09/22	07/08/22	UTILITIES		94.49
09-19	AP	X0019781	CITIBANK -COMCAST	07/25/22	08/24/22	UTILITIES		247.72
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)		99.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,021.40
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,147.08
		PRINTING AND REPRODUCTION						
09-01	AP	X0015261	CITIBANK -ACCURATE WORD LLC	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		65.00
09-01	AP	X0015261	CITIBANK -ACCURATE WORD LLC	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		837.00
09-16	AP	X0019633	CITIBANK -ACCURATE WORD LLC	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		82.00
							PRINTING AND REPRODUCTION TOTALS:	984.00
		OTHER SERVICES						
07-16	AP	01579538	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-28	AP	X0011343	CITIBANK -ADOBE CREATIVE CLOUD	06/24/22	07/23/22	TECHNOLOGY SERVICE CONTRACTS		317.95
07-28	AP	X0011343	CITIBANK -Dropbox 9Y4J3FW2WM2L	06/25/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS		21.19
08-16	AP	01590225	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-01	AP	X0015261	CITIBANK -Dropbox QDQRKKR2GMDD	07/25/22	08/25/22	TECHNOLOGY SERVICE CONTRACTS		21.19
09-16	AP	01599999	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	X0019633	CITIBANK -Dropbox B86C6FH3YPP1	08/25/22	09/25/22	TECHNOLOGY SERVICE CONTRACTS		21.19
							OTHER SERVICES TOTALS:	6,066.52
		SUPPLIES AND MATERIALS						
07-25	AP	X0011341	CITIBANK -AMZN Mktp US 578RS8YC3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		43.96
07-25	AP	X0011341	CITIBANK -AMZN Mktp US 5R6Z22XK3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		38.74
07-25	AP	X0011341	CITIBANK -AMZN Mktp US 6R3F22M63	06/12/22	06/12/22	FOOD & BEVERAGE		61.54
07-25	AP	X0011341	CITIBANK -AMZN Mktp US 6R3F22M63	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)		52.45
07-25	AP	X0011341	CITIBANK -AMZN Mktp US DU19K5HH3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		19.98
07-25	AP	X0011341	CITIBANK -AMZN Mktp US LT7W89763	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		37.78
07-25	AP	X0011341	CITIBANK -BHM PRESS OF AC SUBSCR	05/30/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		65.86
07-25	AP	X0011341	CITIBANK -READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		94.33
07-25	AP	X0011341	CITIBANK -STAPLES DIRECT	05/30/22	05/30/22	FOOD & BEVERAGE		31.88
07-25	AP	X0011341	CITIBANK -STAPLES DIRECT	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		119.51
07-25	AP	X0011341	CITIBANK -STAPLES DIRECT	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		639.32
07-25	AP	X0013544	CITIBANK -AMZN Mktp US 8E54U4X53	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		27.49
07-28	AP	X0011343	CITIBANK -ADOBE PRODUCTS	06/17/22	07/16/22	SOFTWARE LESS THAN $500		10.59

07-28	AP	X0011343	CITIBANK -ADOBE PS CREATIVE CLD	06/22/22	07/21/22	SOFTWARE LESS THAN $500	22.25
07-28	AP	X0011343	CITIBANK -AMAZON.COM 3K47I0BP3 AMZN	06/16/22	06/16/22	FOOD & BEVERAGE	45.23
07-28	AP	X0011343	CITIBANK -AMZN Mktp US 1X0RY2P42	05/31/22	05/31/22	FOOD & BEVERAGE	69.17
07-28	AP	X0011343	CITIBANK -AMZN Mktp US E81FS82O3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	34.19
07-28	AP	X0011343	CITIBANK -AMZN Mktp US K02LR6NZ3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	19.98
07-28	AP	X0011343	CITIBANK -ZOOM.US 888-799-9666	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	280.51
08-18	AP	X0015102	CITIBANK -AMAZON.COM JC4KN3RJ3 AMZN	07/13/22	07/13/22	FOOD & BEVERAGE	163.06
08-18	AP	X0015102	CITIBANK -AMZN Mktp US LX65T69F3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	X0015102	CITIBANK -BEST BUY MHT 00005819	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	49.98
08-18	AP	X0015102	CITIBANK -BEST BUY MHT 00005819	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	-14.99
08-18	AP	X0015102	CITIBANK -BHM PRESS OF AC SUBSCR	06/28/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L	65.86
08-18	AP	X0015102	CITIBANK -BHM PRESS OF AC SUBSCR	07/31/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	65.86
08-18	AP	X0015102	CITIBANK -DOLLAR GENERAL #19369	07/15/22	07/15/22	FOOD & BEVERAGE	23.46
08-18	AP	X0015102	CITIBANK -READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER	86.90
08-18	AP	X0015102	CITIBANK -STAPLES 00107847	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	14.97
08-23	AP	X0017792	THELANDER, BLAKE K.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	42.64
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-640.00
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)	680.97
09-01	AP	X0015261	CITIBANK -ADOBE CREATIVE CLOUD	07/24/22	08/23/22	SOFTWARE LESS THAN $500	317.95
09-01	AP	X0015261	CITIBANK -ADOBE PRODUCTS	07/17/22	08/16/22	SOFTWARE LESS THAN $500	10.59
09-01	AP	X0015261	CITIBANK -ADOBE PS CREATIVE CLD	07/22/22	08/21/22	SOFTWARE LESS THAN $500	22.25
09-01	AP	X0015261	CITIBANK -AMAZON.COM ET4D62BL3 AMZN	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	65.46
09-01	AP	X0015261	CITIBANK -AMZN MKTP US BI52K1WT3 AM	07/08/22	07/08/22	FOOD & BEVERAGE	73.94
09-01	AP	X0015261	CITIBANK -AMZN MKTP US F25DW75O3 AM	07/15/22	07/15/22	FOOD & BEVERAGE	35.90
09-01	AP	X0015261	CITIBANK -AMZN Mktp US 0K0D43RZ3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	30.98
09-01	AP	X0015261	CITIBANK -AMZN Mktp US 7Y6CY9N83	07/07/22	07/07/22	FOOD & BEVERAGE	34.27
09-01	AP	X0015261	CITIBANK -AMZN Mktp US 7Y6CY9N83	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	30.98
09-01	AP	X0015261	CITIBANK -AMZN Mktp US E46NU0W33	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	19.99
09-01	AP	X0015261	CITIBANK -AMZN Mktp US ND9GQ6763	07/19/22	07/19/22	FOOD & BEVERAGE	27.50
09-01	AP	X0015261	CITIBANK -AMZN Mktp US T68V28VC3	07/07/22	07/07/22	FOOD & BEVERAGE	29.88
09-01	AP	X0015261	CITIBANK -PUNCHBOWL.NEWS	07/19/22	08/18/23	PUBLICATIONS/REFERENCE MAT'L	318.00
09-01	AP	X0015261	CITIBANK -QUENCH USA, INC.	07/01/22	09/30/22	WATER	126.00
09-01	AP	X0015261	CITIBANK -USHR FLAG SALES	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	33.25
09-01	AP	X0015261	CITIBANK -ZOOM.US 888-799-9666	07/23/22	08/22/22	SOFTWARE LESS THAN $500	15.89
09-16	AP	X0019633	CITIBANK -ADOBE CREATIVE CLOUD	08/24/22	09/23/22	SOFTWARE LESS THAN $500	317.95
09-16	AP	X0019633	CITIBANK -ADOBE PRODUCTS	08/17/22	09/16/22	SOFTWARE LESS THAN $500	10.59
09-16	AP	X0019633	CITIBANK -ADOBE PS CREATIVE CLD	08/22/22	09/21/22	SOFTWARE LESS THAN $500	22.25
09-16	AP	X0019633	CITIBANK -AMAZON.COM 4G3AJ1H93 AMZN	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	20.97
09-16	AP	X0019633	CITIBANK -AMZN Mktp US 038T98WZ3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	40.94
09-16	AP	X0019633	CITIBANK -AMZN Mktp US 2D5IL7H33	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	34.99
09-16	AP	X0019633	CITIBANK -AMZN Mktp US MO0KK79G3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	24.99
09-16	AP	X0019633	CITIBANK -AMZN Mktp US S124G7XN3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	12.99
09-16	AP	X0019633	CITIBANK -AMZN Mktp US VV5HM6FG3	08/17/22	08/17/22	FOOD & BEVERAGE	33.99
09-16	AP	X0019633	CITIBANK -NESPRESSO USA INC	07/28/22	07/28/22	FOOD & BEVERAGE	170.00
09-16	AP	X0019633	CITIBANK -NESPRESSO USA INC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	185.01
09-16	AP	X0019633	CITIBANK -USHR FLAG SALES	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	69.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JEFFERSON VAN DREW—Con.								
09-16	AP	X0019633	CITIBANK -ZOOM.US 888-799-9666	08/23/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		15.89
09-19	AP	X0019781	CITIBANK -AMAZON.COM 4P1VQ43X3 AMZN	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		73.38
09-19	AP	X0019781	CITIBANK -AMAZON.COM B08U43IC3 AMZN	08/16/22	08/16/22	FOOD & BEVERAGE		3.19
09-19	AP	X0019781	CITIBANK -AMAZON.COM JA72U5033 AMZN	08/16/22	08/16/22	FOOD & BEVERAGE		25.29
09-19	AP	X0019781	CITIBANK -AMAZON.COM JA72U5033 AMZN	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		55.79
09-19	AP	X0019781	CITIBANK -AMZN Mktp US KI9K39SW3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		71.39
09-19	AP	X0019781	CITIBANK -AMZN Mktp US KR3KK6BK3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		45.99
09-19	AP	X0019781	CITIBANK -AMZN Mktp US NF79Q38I3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		14.17
09-19	AP	X0019781	CITIBANK -BHM PRESS OF AC SUBSCR	08/23/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		65.86
09-19	AP	X0019781	CITIBANK -CVS/PHARMACY #01287	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		18.49
09-19	AP	X0019781	CITIBANK -READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		17.06
09-19	AP	X0019781	CITIBANK -STAPLES 00107847	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		11.54
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-153.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		79.46
						SUPPLIES AND MATERIALS TOTALS:		4,871.24
		EQUIPMENT						
07-28	AP	X0011343	CITIBANK -BESTBUYDIRECT242068308	06/08/22	06/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		899.99
07-28	AP	X0011343	CITIBANK -BESTBUYDIRECT242084674	06/13/22	06/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.99
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	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		137.00
						EQUIPMENT TOTALS:		3,808.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,772.66
						OFFICE TOTALS:		413,772.66
2021 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578587	MAIN STREET LANDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
08-16	AP	01589284	MAIN STREET LANDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
09-16	AP	01599063	MAIN STREET LANDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,972.39
		SUPPLIES AND MATERIALS						
07-05	AP	X0007242	CITIBANK -BLP BLOOMBERG MISC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
						SUPPLIES AND MATERIALS TOTALS:		5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,912.39
						OFFICE TOTALS:		18,912.39
INTERN ALLOWANCES								
2022 HON. JEFFERSON VAN DREW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,570.01	9,266.67

INTERN ALLOWANCES TOTALS:	18,570.01	9,266.67
OFFICE TOTALS:	18,570.01	9,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTONUCCI, PAXTON L.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	500.00
BLOMEIER, TRE C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	583.33
CAINE, GIANNA	07/01/22	09/15/22	DISTRICT OFFICE PAID INTERN -	1,250.00
CUFF, ROBERT J.	07/01/22	08/16/22	DISTRICT OFFICE PAID INTERN -	766.67
GRUNDER, HANNAH E.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -	816.67
KAHLER, SETH D.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM	250.00
KHAN, SAJID	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -	916.67
KLAUBER, JESSE T.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM	133.33
MALLHI, MEHTAB S.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM	880.00
MARTINEZ, ORLANDO L.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM	586.67
PEDRICK, CLAIRE N.	07/01/22	08/03/22	DISTRICT OFFICE PAID INTERN -	550.00
WILLIAMS, JAKE N.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	533.33
WOJTOWICZ, RACHEL	07/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				9,266.67
INTERN ALLOWANCES TOTALS:				9,266.67
OFFICE TOTALS:				9,266.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,486.22	459.86
PERSONNEL COMPENSATION	738,723.91	276,009.99
TRAVEL	64,273.50	29,497.49
RENT, COMMUNICATION, UTILITIES	57,342.45	29,819.35
PRINTING AND REPRODUCTION	54,777.36	42,455.79
OTHER SERVICES	15,395.00	5,910.00
SUPPLIES AND MATERIALS	14,412.25	6,101.74
EQUIPMENT	2,730.64	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,141.33	391,283.22
OFFICE TOTALS:	967,141.33	391,283.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	433.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-37.95
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-32.95
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	147.62
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-50.60
FRANKED MAIL TOTALS:							459.86

PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	07/01/22	09/30/22	SCHEDULER	12,500.01
COKER, ANDREA L.	07/01/22	09/30/22	DISTRICT COMMUNICATIONS DIRECT	20,000.01
COKER, ANDREA L.	07/01/22	07/31/22	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)	4,880.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BETH VAN DUYNE—Con.							
		COLONNETTA, JOHN A.	07/01/22	07/31/22	STAFF ASSISTANT		3,750.00
		COLONNETTA, JOHN A.	07/01/22	09/30/22	PRESS ASSISTANT		8,124.99
		COLONNETTA, JOHN A.	07/01/22	07/01/22	PRESS ASSISTANT (OTHER COMPENSATION)		2,440.00
		DENHAM, SAMANTHA M.	07/01/22	09/30/22	PRESS SECRETARY		18,000.00
		DILWORTH,RYAN P	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,500.00
		DOE, KRISTEN L.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		33,624.99
		GARCIA, RACHEL W.	07/01/22	09/30/22	SPECIAL PROGRAMS AND EVENTS DI		15,000.00
		GARCIA, RACHEL W.	07/01/22	07/31/22	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)		3,660.00
		KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
		MASON, SEAN T.	07/01/22	09/16/22	LEGISLATIVE ASSISTANT		10,555.56
		MASON, SEAN T.	09/01/22	09/16/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,319.44
		MASON, SEAN T.	07/01/22	07/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,660.00
		MCCOLLOUGH, ANNA L.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		OLSON,JACOB N	07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
		PIANELLI, NICOLETTE A.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		VADEN, CODY W.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		15,875.01
		VADEN, CODY W.	07/01/22	07/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,660.00
		WEHRMAN, JAKE B.	07/01/22	09/30/22	MANAGER OF CONSTITUENT SERVICE		11,874.99
		WEHRMAN, JAKE B.	07/01/22	07/31/22	MANAGER OF CONSTITUENT SERVICE (OTHER COMPENSATION)		3,050.00
		WOODS, BRAYDEN M.	07/01/22	09/30/22	LEGISLATIVE AIDE		11,874.99
		WOODS, BRAYDEN M.	07/01/22	07/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,660.00
					PERSONNEL COMPENSATION TOTALS:		276,009.99
	TRAVEL						
07-06 AP	01575038	DOE, KRISTEN L.	04/25/22	04/28/22	LODGING		889.71
07-06 AP	01575038	DOE, KRISTEN L.	04/26/22	04/28/22	MEALS		125.86
07-06 AP	01575038	DOE, KRISTEN L.	04/23/22	04/29/22	WI-FI ON TRAVEL		38.00
07-06 AP	01575038	DOE, KRISTEN L.	04/29/22	04/29/22	TAXI/RIDE SHARE		38.55
07-06 AP	01575038	DOE, KRISTEN L.	04/29/22	04/29/22	PARKING		20.00
07-11 AP	01575583	DOE, KRISTEN L.	05/23/22	05/27/22	LODGING		2,372.56
07-11 AP	01575646	GARCIA, RACHEL W.	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,491.36
07-11 AP	01575646	GARCIA, RACHEL W.	06/14/22	06/17/22	LODGING		1,779.42
07-11 AP	01575646	GARCIA, RACHEL W.	06/14/22	06/17/22	WI-FI ON TRAVEL		38.00
07-11 AP	01575646	GARCIA, RACHEL W.	06/10/22	06/11/22	PRIVATE AUTO MILEAGE		37.21
07-11 AP	01575646	GARCIA, RACHEL W.	06/14/22	06/20/22	TAXI/RIDE SHARE		106.83
07-11 AP	01576327	COKER, ANDREA L.	05/31/22	06/01/22	LODGING		275.00
07-11 AP	01576327	COKER, ANDREA L.	05/31/22	05/31/22	MEALS		5.00
07-11 AP	01576327	COKER, ANDREA L.	06/01/22	06/04/22	CAR RENTAL		181.17
07-11 AP	01576327	COKER, ANDREA L.	06/04/22	06/04/22	GASOLINE		21.77
07-11 AP	01576327	COKER, ANDREA L.	06/10/22	06/30/22	PRIVATE AUTO MILEAGE		47.03
07-11 AP	01576327	COKER, ANDREA L.	05/31/22	06/02/22	PARKING		81.00
07-11 AP	01576384	CITIBANK GOV CARD SERVICE	06/27/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		719.20
07-11 AP	01576384	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		889.71
07-12 AP	01575586	GARCIA, RACHEL W.	06/14/22	06/17/22	MEALS		284.86

07-12	AP	01576191	COKER, ANDREA L.	01/14/22	01/26/22	PRIVATE AUTO MILEAGE		30.07
07-12	AP	01576311	WEHRMAN, JAKE B.	06/14/22	06/17/22	MEALS		114.66
07-12	AP	01576311	WEHRMAN, JAKE B.	06/17/22	06/17/22	TAXI/RIDE SHARE		25.68
07-19	AP	01576195	COKER, ANDREA L.	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19	AP	01576195	COKER, ANDREA L.	03/03/22	03/03/22	MEALS		10.25
07-19	AP	01576195	COKER, ANDREA L.	03/03/22	03/03/22	WI-FI ON TRAVEL		19.00
07-19	AP	01576195	COKER, ANDREA L.	03/02/22	03/02/22	TAXI/RIDE SHARE		17.18
07-19	AP	01576195	COKER, ANDREA L.	02/28/22	03/03/22	PARKING		108.00
07-19	AP	01576201	OLSON,JACOB N	06/27/22	06/30/22	LODGING		584.32
07-19	AP	01576201	OLSON,JACOB N	06/29/22	06/30/22	MEALS		15.82
07-19	AP	01576201	OLSON,JACOB N	06/27/22	06/30/22	CAR RENTAL		405.49
07-19	AP	01576201	OLSON,JACOB N	06/27/22	06/30/22	TAXI/RIDE SHARE		49.07
07-19	AP	01576201	OLSON,JACOB N	06/27/22	06/30/22	PARKING		68.19
07-19	AP	01576826	COKER, ANDREA L.	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19	AP	01576826	COKER, ANDREA L.	02/28/22	02/28/22	MEALS		5.45
07-19	AP	01576826	COKER, ANDREA L.	02/28/22	02/28/22	WI-FI ON TRAVEL		19.00
07-19	AP	01576826	COKER, ANDREA L.	02/28/22	02/28/22	TAXI/RIDE SHARE		27.72
07-19	AP	01577209	OLSON,JACOB N	06/27/22	06/30/22	TOLLS		19.42
07-21	AP	01576400	COKER, ANDREA L.	05/31/22	05/31/22	TAXI/RIDE SHARE		13.90
07-25	AP	01576841	COKER, ANDREA L.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		868.21
07-25	AP	01576841	COKER, ANDREA L.	05/25/22	05/27/22	MEALS		17.29
07-25	AP	01576841	COKER, ANDREA L.	05/07/22	05/13/22	WI-FI ON TRAVEL		38.00
07-25	AP	01576841	COKER, ANDREA L.	05/03/22	05/27/22	PRIVATE AUTO MILEAGE		20.83
07-25	AP	01576841	COKER, ANDREA L.	05/25/22	05/25/22	TAXI/RIDE SHARE		61.54
07-25	AP	X0014002	HON BETH VAN DUYNE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-25	AP	X0014002	HON BETH VAN DUYNE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25	AP	X0014002	HON BETH VAN DUYNE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-25	AP	X0014002	HON BETH VAN DUYNE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-25	AP	X0014002	HON BETH VAN DUYNE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		402.60
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		7.87
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		5.27
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		2.71
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		6.44
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		3.96
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		1.09
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		2.42
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		3.57
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		6.24
08-04	AP	X0016154	MCCOLLOUGH, ANNA L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		40.41
08-11	AP	01585251	CITIBANK GOV CARD SERVICE	07/15/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		1,100.20
08-11	AP	01585251	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		614.20
08-11	AP	01585251	CITIBANK GOV CARD SERVICE	07/29/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		657.20
08-11	AP	01585251	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		719.20
08-11	AP	01585251	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING		593.13
08-11	AP	X0017297	MCCOLLOUGH, ANNA L.	07/29/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		160.00
08-15	AP	X0013651	GARCIA, RACHEL W.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		5.84
08-15	AP	X0013651	GARCIA, RACHEL W.	06/17/22	06/17/22	TAXI/RIDE SHARE		29.64
08-15	AP	X0016123	WOODS, BRAYDEN M.	08/01/22	08/01/22	MEALS		39.88
08-15	AP	X0016123	WOODS, BRAYDEN M.	08/02/22	08/02/22	MEALS		51.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BETH VAN DUYNE—Con.							
08-15 AP	X0016123	WOODS, BRAYDEN M.	08/03/22	08/03/22	MEALS		23.71
08-15 AP	X0016123	WOODS, BRAYDEN M.	08/04/22	08/04/22	MEALS		24.51
08-15 AP	X0016123	WOODS, BRAYDEN M.	08/05/22	08/05/22	MEALS		52.29
08-15 AP	X0016123	WOODS, BRAYDEN M.	08/04/22	08/04/22	GASOLINE		57.95
08-15 AP	X0016949	DILWORTH, RYAN P.	07/15/22	07/16/22	LODGING		303.97
08-15 AP	X0016949	DILWORTH, RYAN P.	07/16/22	07/16/22	MEALS		31.86
08-15 AP	X0016949	DILWORTH, RYAN P.	07/15/22	07/15/22	TAXI/RIDE SHARE		25.30
08-15 AP	X0016949	DILWORTH, RYAN P.	07/16/22	07/16/22	TAXI/RIDE SHARE		85.15
08-15 AP	X0017653	MASON, SEAN T.	08/09/22	08/09/22	MEALS		16.66
08-15 AP	X0017653	MASON, SEAN T.	08/10/22	08/10/22	MEALS		26.91
08-18 AP	X0017190	MASON, SEAN T.	08/08/22	08/11/22	LODGING		531.30
08-18 AP	X0017190	MASON, SEAN T.	08/08/22	08/08/22	MEALS		27.09
08-18 AP	X0017190	MASON, SEAN T.	08/09/22	08/09/22	MEALS		32.89
08-18 AP	X0017190	MASON, SEAN T.	08/10/22	08/10/22	MEALS		4.00
08-18 AP	X0017190	MASON, SEAN T.	08/11/22	08/11/22	MEALS		14.38
08-18 AP	X0017190	MASON, SEAN T.	08/08/22	08/08/22	WI-FI ON TRAVEL		8.00
08-18 AP	X0017190	MASON, SEAN T.	08/08/22	08/11/22	CAR RENTAL		344.08
08-18 AP	X0017190	MASON, SEAN T.	08/11/22	08/11/22	GASOLINE		24.49
08-18 AP	X0017190	MASON, SEAN T.	08/08/22	08/11/22	PARKING		54.00
08-18 AP	X0017190	MASON, SEAN T.	08/11/22	08/11/22	PARKING		2.00
08-26 AP	X0017360	OLSON,JACOB N	08/10/22	08/10/22	MEALS		5.52
08-26 AP	X0017360	OLSON,JACOB N	08/11/22	08/11/22	MEALS		10.32
08-26 AP	X0017360	OLSON,JACOB N	08/15/22	08/15/22	MEALS		57.86
08-26 AP	X0017360	OLSON,JACOB N	08/16/22	08/16/22	MEALS		27.27
08-26 AP	X0017360	OLSON,JACOB N	08/10/22	08/16/22	CAR RENTAL		657.70
08-26 AP	X0017360	OLSON,JACOB N	08/10/22	08/10/22	TAXI/RIDE SHARE		22.37
09-02 AP	X0018129	OLSON,JACOB N	08/10/22	08/16/22	LODGING		1,072.44
09-02 AP	X0018129	OLSON,JACOB N	08/10/22	08/10/22	MEALS		26.71
09-02 AP	X0018129	OLSON,JACOB N	08/16/22	08/16/22	MEALS		140.91
09-02 AP	X0018129	OLSON,JACOB N	08/10/22	08/12/22	PARKING		75.78
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/10/22	08/10/22	MEALS		18.14
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/11/22	08/11/22	MEALS		19.81
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/12/22	08/12/22	MEALS		16.97
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/17/22	08/17/22	MEALS		21.11
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/19/22	08/19/22	MEALS		12.02
09-06 AP	X0017421	BOOKOUT, RILEY L.	08/10/22	08/10/22	TAXI/RIDE SHARE		12.97
09-06 AP	X0019156	BOOKOUT, RILEY L.	08/15/22	08/15/22	MEALS		25.73
09-06 AP	X0019156	BOOKOUT, RILEY L.	08/16/22	08/16/22	MEALS		11.24
09-06 AP	X0019156	BOOKOUT, RILEY L.	08/17/22	08/17/22	MEALS		11.14
09-06 AP	X0019156	BOOKOUT, RILEY L.	08/18/22	08/18/22	MEALS		13.17
09-14 AP	X0022404	DENHAM, SAMANTHA M.	08/21/22	08/21/22	MEALS		41.84

09-14	AP	X0022404	DENHAM, SAMANTHA M.	08/25/22	08/25/22	MEALS		10.77
09-14	AP	X0022404	DENHAM, SAMANTHA M.	08/26/22	08/26/22	MEALS		10.77
09-15	AP	X0022178	DILWORTH, RYAN P.	08/21/22	08/22/22	LODGING		177.50
09-15	AP	X0022178	DILWORTH, RYAN P.	08/22/22	08/24/22	LODGING		354.20
09-15	AP	X0022178	DILWORTH, RYAN P.	08/21/22	08/21/22	MEALS		11.03
09-15	AP	X0022178	DILWORTH, RYAN P.	08/22/22	08/22/22	MEALS		101.69
09-15	AP	X0022178	DILWORTH, RYAN P.	08/23/22	08/23/22	MEALS		10.83
09-15	AP	X0022178	DILWORTH, RYAN P.	08/24/22	08/24/22	MEALS		12.82
09-15	AP	X0022178	DILWORTH, RYAN P.	08/25/22	08/25/22	WI-FI ON TRAVEL		38.95
09-15	AP	X0022178	DILWORTH, RYAN P.	08/21/22	08/26/22	CAR RENTAL		593.83
09-15	AP	X0022178	DILWORTH, RYAN P.	08/24/22	08/24/22	GASOLINE		32.35
09-15	AP	X0022178	DILWORTH, RYAN P.	08/19/22	08/19/22	TAXI/RIDE SHARE		40.09
09-15	AP	X0022178	DILWORTH, RYAN P.	08/25/22	08/25/22	TAXI/RIDE SHARE		80.16
09-15	AP	X0022178	DILWORTH, RYAN P.	09/06/22	09/06/22	TAXI/RIDE SHARE		35.74
09-15	AP	X0022178	DILWORTH, RYAN P.	08/21/22	08/22/22	PARKING		37.89
09-15	AP	X0022178	DILWORTH, RYAN P.	08/22/22	08/24/22	PARKING		36.00
09-15	AP	X0022178	DILWORTH, RYAN P.	08/22/22	08/24/22	TOLLS		32.03
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/21/22	08/21/22	MEALS		11.95
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/22/22	08/22/22	MEALS		57.55
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/23/22	08/23/22	MEALS		12.12
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/22/22	08/22/22	WI-FI ON TRAVEL		15.00
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/21/22	08/21/22	TAXI/RIDE SHARE		34.60
09-19	AP	X0022198	DENHAM, SAMANTHA M.	08/22/22	08/22/22	TAXI/RIDE SHARE		21.67
09-20	AP	X0019747	CITIBANK	08/09/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		688.58
09-20	AP	X0019747	CITIBANK	08/11/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		509.21
09-20	AP	X0019747	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		-884.00
09-20	AP	X0019747	CITIBANK	08/21/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		1,707.20
09-20	AP	X0019747	CITIBANK	08/01/22	08/05/22	LODGING		708.40
09-21	AP	01592116	CITIBANK GOV CARD SERVICE	08/10/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		509.21
09-21	AP	01592116	CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		657.20
09-26	AP	X0022019	COKER, ANDREA L.	07/21/22	07/21/22	WI-FI ON TRAVEL		19.00
09-26	AP	X0022019	COKER, ANDREA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		46.30
09-26	AP	X0022019	COKER, ANDREA L.	07/18/22	07/18/22	PARKING		27.00
09-26	AP	X0022019	COKER, ANDREA L.	07/18/22	07/21/22	PARKING		81.00
09-28	AP	X0022822	HON BETH VAN DUYNE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-28	AP	X0022822	HON BETH VAN DUYNE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		359.60
09-28	AP	X0022822	HON BETH VAN DUYNE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
09-28	AP	X0022822	HON BETH VAN DUYNE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		359.60
09-28	AP	X0022822	HON BETH VAN DUYNE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		402.60
							TRAVEL TOTALS:	29,497.49
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574823	CAVANAUGH FLIGHT MUSUEM	06/11/22	06/11/22	TEMPORARY SPACE RENTAL		750.00
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		89.58
07-13	GL	GLA0116702		07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		41.34
07-21	AP	01576400	COKER, ANDREA L.	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,978.00
07-25	AP	X0013665	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		299.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		104.64
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)		1,443.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETH VAN DUYNE—Con.								
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		391.59
07-27	GL	MED0117064		06/27/22	07/20/22	HIR GRAPHICS (TRANSFER)		87.00
08-24	AP	X0018464	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		329.33
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		104.64
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)		142.31
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		834.33
09-14	AR	AC-18584	BILLINGSLEY AMENITY SERVICES LLC	05/20/22	05/20/22	TEMPORARY SPACE RENTAL		-275.00
09-15	AP	X0020857	GARCIA, RACHEL W.	09/07/22	10/07/22	FRANKABLE TELECOM/TELETOWNHALL		10.00
09-15	AP	X0021386	DOE, KRISTEN L.	08/29/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		11,320.00
09-22	AP	X0022104	GARCIA, RACHEL W.	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		2,759.00
09-22	AP	X0022104	GARCIA, RACHEL W.	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,136.00
09-23	AP	X0023258	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		349.02
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		5.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		104.64
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)		3,099.43
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		389.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,819.35
		PRINTING AND REPRODUCTION						
07-11	AP	01576327	COKER, ANDREA L.	05/12/22	05/22/22	ADVERTISEMENTS		600.81
07-11	AP	01576385	CITI PCARD-KLTY-FM SALEM	06/07/22	06/17/22	ADVERTISEMENTS		3,300.00
07-21	AP	01576400	COKER, ANDREA L.	04/12/22	04/27/22	ADVERTISEMENTS		543.19
07-21	AP	X0013910	SOUTHWEST OFFICE SYSTEMS INC	06/18/22	07/17/22	NON-FRANKABLE PRINTING & REPRO		44.56
07-22	AP	X0014082	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		96.00
07-25	AP	01576841	COKER, ANDREA L.	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD		6,122.00
07-25	AP	01576841	COKER, ANDREA L.	04/27/22	05/13/22	ADVERTISEMENTS		650.00
08-03	AP	X0015574	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		96.00
08-05	AP	01573056	CITI PCARD-KLIF BROADCASTING	08/01/22	08/14/22	ADVERTISEMENTS		4,199.00
08-24	AP	X0018604	SOUTHWEST OFFICE SYSTEMS INC	07/18/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		554.52
09-14	AP	X0021943	BSL GEM LASER EXPRESS LLC	02/07/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		91.12
09-26	AP	X0022019	COKER, ANDREA L.	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD		9,356.54
09-26	AP	X0022019	COKER, ANDREA L.	07/09/22	07/10/22	ADVERTISEMENTS		600.00
09-26	AP	X0022019	COKER, ANDREA L.	07/10/22	07/12/22	ADVERTISEMENTS		600.00
09-26	AP	X0022019	COKER, ANDREA L.	07/12/22	07/18/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	07/18/22	07/20/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	07/19/22	07/22/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	07/21/22	07/26/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	07/25/22	07/27/22	ADVERTISEMENTS		339.02
09-26	AP	X0022019	COKER, ANDREA L.	07/27/22	08/03/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	08/02/22	08/05/22	ADVERTISEMENTS		900.00
09-26	AP	X0022019	COKER, ANDREA L.	08/04/22	08/11/22	ADVERTISEMENTS		900.00
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		20.00

09-27	AP	X0023374	CLEAR CHANNEL OUTDOOR HOLDINGS INC	08/08/22	09/07/22	ADVERTISEMENTS		8,857.14
09-29	AP	X0024202	SOUTHWEST OFFICE SYSTEMS INC	08/19/22	09/17/22	NON-FRANKABLE PRINTING & REPRO		85.89
							PRINTING AND REPRODUCTION TOTALS:	42,455.79
		OTHER SERVICES						
07-16	AP	01579472	ISOGENT PARTNERS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01590159	ISOGENT PARTNERS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01599934	ISOGENT PARTNERS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP	X0022019	COKER, ANDREA L.	07/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		225.00
							OTHER SERVICES TOTALS:	5,910.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		22.15
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		16.97
07-11	AP	01576327	COKER, ANDREA L.	05/31/22	06/30/22	SOFTWARE LESS THAN $500		19.00
07-11	AP	01576327	COKER, ANDREA L.	06/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		35.72
07-11	AP	01576385	CITI PCARD-APPLE.COM/US	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		122.96
07-11	AP	01576385	CITI PCARD-GOOGLE YouTube TV	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		70.35
07-11	AP	01576385	CITI PCARD-LEGISTORM LLC	06/23/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L		4.95
07-11	AP	01576385	CITI PCARD-SPROUT SOCIAL, INC	05/31/22	06/09/22	SOFTWARE LESS THAN $500		46.97
07-11	AP	01576385	CITI PCARD-SPROUT SOCIAL, INC	06/09/22	07/09/22	SOFTWARE LESS THAN $500		317.66
07-12	AP	01575586	GARCIA, RACHEL W.	06/01/22	06/10/22	WATER		19.19
07-12	AP	01575586	GARCIA, RACHEL W.	06/01/22	06/10/22	FOOD & BEVERAGE		34.96
07-12	AP	01575586	GARCIA, RACHEL W.	06/01/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		386.86
07-12	AP	01576196	COKER, ANDREA L.	06/30/22	07/31/22	SOFTWARE LESS THAN $500		19.00
07-25	AP	01576841	COKER, ANDREA L.	04/30/22	05/31/22	SOFTWARE LESS THAN $500		19.00
07-25	AP	01576841	COKER, ANDREA L.	05/12/22	06/12/22	SOFTWARE LESS THAN $500		52.15
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER		21.15
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		22.15
07-28	AP	X0013828	BOOKOUT, RILEY L.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		63.73
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		557.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		331.77
08-11	AP	01585294	CITI PCARD-DALLAS MORNING NEWS PA	07/12/22	07/10/23	PUBLICATIONS/REFERENCE MAT'L		186.68
08-11	AP	01585294	CITI PCARD-EIG CONSTANTCONTACT.COM	07/23/22	07/23/22	SOFTWARE LESS THAN $500		50.00
08-11	AP	01585294	CITI PCARD-GOOGLE YouTube TV	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		70.35
08-11	AP	01585294	CITI PCARD-LEGISTORM LLC	07/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-11	AP	01585294	CITI PCARD-SPROUT SOCIAL, INC	07/09/22	08/09/22	SOFTWARE LESS THAN $500		317.66
08-11	AP	01585294	CITI PCARD-SQUARESPACE INC.	07/19/22	07/19/23	SOFTWARE LESS THAN $500		268.89
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		26.10
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		65.25
08-15	AP	X0013651	GARCIA, RACHEL W.	07/14/22	07/14/22	FOOD & BEVERAGE		67.96
08-15	AP	X0013651	GARCIA, RACHEL W.	07/14/22	07/14/22	HABITATION EXPENSE		464.39
08-15	AP	X0013651	GARCIA, RACHEL W.	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		43.29
08-15	AP	X0013651	GARCIA, RACHEL W.	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		439.20
08-15	AP	X0013651	GARCIA, RACHEL W.	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		15.14
08-15	AP	X0013651	GARCIA, RACHEL W.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		207.28
08-15	AP	X0013651	GARCIA, RACHEL W.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		140.71
08-15	AP	X0013651	GARCIA, RACHEL W.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		43.62
08-15	AP	X0013651	GARCIA, RACHEL W.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		169.95
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		22.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETH VAN DUYNE—Con.								
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)		184.74
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		40.64
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		312.66
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	WATER		8.73
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		43.67
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		29.38
09-09	AP	X0019129	GARCIA, RACHEL W.	08/23/22	08/23/22	WATER		4.24
09-09	AP	X0019129	GARCIA, RACHEL W.	08/23/22	08/23/22	FOOD & BEVERAGE		58.81
09-09	AP	X0019129	GARCIA, RACHEL W.	08/28/22	08/28/22	OFFICE SUPPLIES (OUTSIDE)		67.12
09-09	AP	X0019129	GARCIA, RACHEL W.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		110.64
09-15	AP	X0020857	GARCIA, RACHEL W.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		51.96
09-15	AP	X0020857	GARCIA, RACHEL W.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		36.79
09-15	AP	X0020857	GARCIA, RACHEL W.	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		118.97
09-15	AP	X0021386	DOE, KRISTEN L.	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		74.72
09-15	AP	X0022178	DILWORTH, RYAN P.	08/21/22	08/21/22	WATER		6.50
09-26	AP	X0022019	COKER, ANDREA L.	07/12/22	08/11/22	SOFTWARE LESS THAN $500		35.72
09-26	AP	X0022019	COKER, ANDREA L.	08/12/22	09/11/22	SOFTWARE LESS THAN $500		35.72
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)		267.47
						SUPPLIES AND MATERIALS TOTALS:		6,101.74
		EQUIPMENT						
07-21	AP	X0013910	SOUTHWEST OFFICE SYSTEMS INC	07/18/22	08/17/22	MAINTENANCE / REPAIRS		178.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		165.00
08-24	AP	X0018604	SOUTHWEST OFFICE SYSTEMS INC	08/18/22	09/17/22	MAINTENANCE / REPAIRS		178.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		165.00
09-29	AP	X0024202	SOUTHWEST OFFICE SYSTEMS INC	09/18/22	10/17/22	MAINTENANCE / REPAIRS		178.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,283.22
						OFFICE TOTALS:		391,283.22
2021 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578994	CWOP 3100 OLYMPUS LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP	01589685	CWOP 3100 OLYMPUS LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-16	AP	01599460	CWOP 3100 OLYMPUS LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.00
		PRINTING AND REPRODUCTION						
07-12	AP	01576191	COKER, ANDREA L.	12/27/21	12/31/21	ADVERTISEMENTS		17.30
						PRINTING AND REPRODUCTION TOTALS:		17.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,517.30

						OFFICE TOTALS:	16,517.30

INTERN ALLOWANCES
2022 HON. BETH VAN DUYNE
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	18,158.47	4,624.45
				INTERN ALLOWANCES TOTALS:	18,158.47	4,624.45
				OFFICE TOTALS:	18,158.47	4,624.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ALSALIH, ZANE F.	07/01/22	07/04/22	DISTRICT OFFICE PAID INTERN -	162.78
		BROWN, BARRINGTON L.	07/01/22	07/16/22	PAID INTERN - HOUSE PROGRAM	400.00
		COLLINS II, DARREN W.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM	1,333.33
		DOOLEY, MEGHAN L.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	25.00
		FISHER, JACK E.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM	516.67
		SORRELL, HALEY M.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM	500.00
		VALENTINE, DOMINIC C.	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,686.67
					PERSONNEL COMPENSATION TOTALS:	4,624.45
					INTERN ALLOWANCES TOTALS:	4,624.45
					OFFICE TOTALS:	4,624.45

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	9,368.15	69.08
				PERSONNEL COMPENSATION	937,454.09	337,246.62
				TRAVEL	44,898.86	19,273.91
				RENT, COMMUNICATION, UTILITIES	33,029.63	11,658.08
				PRINTING AND REPRODUCTION	33,744.19	11,404.92
				OTHER SERVICES	15,135.39	7,320.49
				SUPPLIES AND MATERIALS	16,581.21	3,200.54
				EQUIPMENT	4,808.54	2,816.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,020.06	392,990.18
				OFFICE TOTALS:	1,095,020.06	392,990.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1.16
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-40.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		108.07
							FRANKED MAIL TOTALS:	69.08

PERSONNEL COMPENSATION

BARELA, ANZUETH	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,999.99
BLIGEN, KYLE L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,224.99
BRYANT, JANINE P.	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		36,102.99
CASTANEDA, ALEXIS B.	08/08/22	09/30/22	LEGISLATIVE CORRESPONDENT		8,465.28
COHEN, LAWRENCE	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JUAN VARGAS—Con.								
			FONG, GENEVIEVE D.	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		21,937.51
			HERDA-SALAZAR, GABRIELLA	07/01/22	09/30/22	PRESS SECRETARY		21,900.00
			HINKLE,SCOTT A	07/01/22	09/30/22	CHIEF COUNSEL AND SENIOR ADVIS		45,852.75
			JENKINS-MURRAY, BRITTANY R.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR/SCHEDU		22,493.75
			LATIMER, EMILY M.	07/01/22	09/30/22	STAFF ASSIST/ LEGISLATIVE CORR		15,600.00
			MARQUEZ,ANGEL	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		20,999.25
			MARTINEZ IV,ANTONIO	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,956.47
			MEYER,EDWARD V	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,624.99
			OLIVA,TOMAS	07/01/22	09/30/22	PART-TIME EMPLOYEE		8,913.66
			RIVAS, MICHAEL E.	07/01/22	08/31/22	TEMPORARY EMPLOYEE		5,000.00
			SALAS, KRYSTAL	07/01/22	08/12/22	PAID INTERN		1,400.00
			WARD III, LOUIS	07/18/22	09/30/22	FIELD REPRESENTATIVE		10,950.00
							PERSONNEL COMPENSATION TOTALS:	337,246.62
		TRAVEL						
07-07	AP	01568061	CITIBANK GOV CARD SERVICE	05/22/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		1,207.20
07-07	AP	01575432	MARQUEZ, ANGEL	06/22/22	06/24/22	MEALS		83.79
07-07	AP	01575432	MARQUEZ, ANGEL	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		11.58
07-07	AP	01575432	MARQUEZ, ANGEL	06/19/22	06/25/22	TAXI/RIDE SHARE		229.00
07-07	AP	01575434	CITIBANK GOV CARD SERVICE	06/19/22	06/20/22	LODGING		265.77
07-07	AP	01575434	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	TAXI/RIDE SHARE		190.00
07-07	AP	01575434	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	TAXI/RIDE SHARE		190.00
07-07	AP	01575435	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		90.82
07-07	AP	01575437	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,581.20
07-07	AP	01575437	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		324.00
07-07	AP	01575437	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,097.20
07-14	AP	01565987	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		1,028.80
07-18	AP	01568387	FONG, GENEVIEVE D.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE		72.66
07-18	AP	01577618	BARELA, ANZUETH	06/21/22	06/29/22	PRIVATE AUTO MILEAGE		60.37
07-18	AP	01577618	BARELA, ANZUETH	06/25/22	06/25/22	TAXI/RIDE SHARE		8.00
07-18	AP	01577861	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE		95.00
07-20	AP	01577911	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		1,097.20
07-20	AP	01577911	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,337.20
07-20	AP	01577911	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		149.00
07-25	AP	01582349	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE		95.00
07-25	AP	01582349	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE		95.00
07-25	AP	01582349	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE		95.00
07-25	AP	01582354	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,201.21
07-25	AP	01582354	CITIBANK GOV CARD SERVICE	06/25/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		1,201.21
07-25	AP	01582436	BARELA, ANZUETH	05/07/22	05/25/22	PRIVATE AUTO MILEAGE		37.03
07-25	AP	01582516	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		908.21
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,447.20
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		498.60
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	05/22/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		54.00

07-26	AP	01566147	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,597.20
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	95.00
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	TAXI/RIDE SHARE	360.00
07-26	AP	01566147	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	TAXI/RIDE SHARE	190.00
08-09	AP	01585605	COHEN, LAWRENCE	07/18/22	07/21/22	PARKING	128.00
08-09	AP	01585606	COHEN, LAWRENCE	07/26/22	08/01/22	PARKING	143.00
08-31	AP	01592553	CITI PCARD-UNITED 0162422216885	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	971.20
09-01	AP	01592882	BARELA, ANZUETH	07/12/22	07/31/22	PRIVATE AUTO MILEAGE	73.94
09-02	AP	01592885	MARQUEZ, ANGEL	07/13/22	07/29/22	PRIVATE AUTO MILEAGE	67.00
09-02	AP	01592885	MARQUEZ, ANGEL	07/21/22	07/21/22	PARKING	8.00
09-02	AP	01592895	FONG, GENEVIEVE D.	07/12/22	08/05/22	PRIVATE AUTO MILEAGE	99.56
09-02	AP	01592900	FONG, GENEVIEVE D.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	14.63
09-02	AP	01592900	FONG, GENEVIEVE D.	06/29/22	06/29/22	PARKING	3.00
09-06	AP	01592888	SALAS, KRYSTAL	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	12.38
09-07	AP	01584800	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE	100.00
09-07	AP	01584800	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE	100.00
09-07	AP	01584800	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE	100.00
09-07	AP	01584800	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE	100.00
09-07	AP	01593574	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	TAXI/RIDE SHARE	200.00
09-07	AP	01593574	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE	100.00
09-28	AP	01601101	FONG, GENEVIEVE D.	08/13/22	08/25/22	PRIVATE AUTO MILEAGE	32.50
09-28	AP	01601102	MARQUEZ, ANGEL	08/02/22	08/22/22	PRIVATE AUTO MILEAGE	27.25
						TRAVEL TOTALS:	19,273.91
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	01575279	CITI PCARD-COX COMM SAN DIEGO	04/20/22	05/19/22	UTILITIES	91.32
07-11	AP	01575279	CITI PCARD-SPECTRUM	06/07/22	06/07/22	UTILITIES	112.07
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	17.25
07-25	AP	01582357	CITI PCARD-ATT BILL PAYMENT	05/28/22	06/27/22	UTILITIES	60.00
07-25	AP	01582357	CITI PCARD-ATT BILL PAYMENT	06/14/22	06/14/22	UTILITIES	274.80
07-25	AP	01582357	CITI PCARD-SDG&E	06/15/22	06/15/22	UTILITIES	763.35
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)	131.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	50.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	15.27
08-03	AP	01584446	THE AEJ GROUP LLC	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL	3,882.48
08-09	AP	01585602	CITI PCARD-ATT BILL PAYMENT	06/28/22	07/27/22	UTILITIES	64.20
08-10	AP	01585607	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES	947.94
08-15	AP	01584783	CITI PCARD-COX COMM SAN DIEGO	06/20/22	07/19/22	UTILITIES	91.32
08-15	AP	01584783	CITI PCARD-SPECTRUM	06/19/22	07/18/22	UTILITIES	112.07
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)	50.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.70
09-09	AP	01593551	CITI PCARD-SDG&E	06/10/22	07/11/22	UTILITIES	493.17
09-13	AP	01593592	THE AEJ GROUP LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL	345.50
09-13	AP	01595677	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL	50.99
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	18.30
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	84.81
09-14	AP	01595698	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL	4.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JUAN VARGAS—Con.								
09-19	AP	01596214	CITI PCARD-ATT BILL PAYMENT	07/28/22	08/27/22	UTILITIES		60.00
09-20	AP	01596250	CITI PCARD-SPECTRUM	07/19/22	08/18/22	UTILITIES		112.07
09-21	AP	01596215	THE AEJ GROUP LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,169.68
09-21	AP	01598313	CITI PCARD-COX COMM SAN DIEGO	07/20/22	08/19/22	UTILITIES		91.32
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)		4.00
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)		290.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,658.08
		PRINTING AND REPRODUCTION						
07-07	AP	01575327	THE AEJ GROUP LLC	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD		4,428.80
07-18	AP	01577602	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO		80.00
08-15	AP	01584783	CITI PCARD-SQ ART FOR PEOPLE, INC.	07/21/22	07/21/22	ADVERTISEMENTS		300.00
09-09	AP	01593551	CITI PCARD-FSP DEFRANCE PRINTING	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO		3,229.42
09-14	AP	01595168	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		312.00
09-14	AP	01595172	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		80.00
09-14	AP	01595176	DEFRANCE PRINTING COMPANY	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		2,911.70
09-26	AP	01600341	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		63.00
						PRINTING AND REPRODUCTION TOTALS:		11,404.92
		OTHER SERVICES						
07-11	AP	01575279	CITI PCARD-BambooHR HRIS	06/08/22	06/08/22	TECHNOLOGY SERVICE CONTRACTS		157.41
07-28	AP	01583408	BALLARD SPAHR LLP	04/08/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR		4,896.00
09-09	AP	01593551	CITI PCARD-SP VIZOCOM ONLINE	08/09/22	08/09/22	MISCELLANEOUS OTHER SERVICES		2,246.59
09-28	AP	01601102	MARQUEZ, ANGEL	08/16/22	08/16/22	JANITORIAL AND MAINT SERV		20.49
						OTHER SERVICES TOTALS:		7,320.49
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		389.88
07-11	AP	01575279	CITI PCARD-AMZN Mktp US 4H4M73I03	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		268.02
07-18	AP	01568387	FONG, GENEVIEVE D.	05/06/22	05/18/22	FOOD & BEVERAGE		42.85
07-18	AP	01575315	LATIMER, EMILY M.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		186.81
07-25	AP	01582357	CITI PCARD-ADOBE PRODUCTS TRIAL	06/11/22	06/11/22	SOFTWARE LESS THAN $500		15.89
07-25	AP	01582357	CITI PCARD-WATER - COFFEE DELIVERY	06/11/22	06/11/22	WATER		6.00
07-25	AP	01582436	BARELA, ANZUETH	05/26/22	05/26/22	FOOD & BEVERAGE		25.00
07-25	AP	01582444	TSRC INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		115.07
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)		421.62
08-09	AP	01585605	COHEN, LAWRENCE	07/25/22	07/24/23	SOFTWARE LESS THAN $500		179.88
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		115.07
08-15	AP	01584783	CITI PCARD-ADOBE PRODUCTS	07/10/22	08/09/22	SOFTWARE LESS THAN $500		15.89
08-15	AP	01584783	CITI PCARD-BambooHR HRIS	07/08/22	08/07/22	SOFTWARE LESS THAN $500		185.50
09-02	AP	01592895	FONG, GENEVIEVE D.	08/05/22	08/05/22	FOOD & BEVERAGE		20.00
09-02	AP	01592900	FONG, GENEVIEVE D.	06/29/22	06/29/22	FOOD & BEVERAGE		22.85

09-09	AP	01593551	CITI PCARD-BambooHR HRIS	08/08/22	09/07/22	SOFTWARE LESS THAN $500		185.50
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		372.35
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		231.12
09-19	AP	01596232	CITI PCARD-ADOBE PRODUCTS	09/10/22	10/09/22	SOFTWARE LESS THAN $500		15.89
09-19	AP	01596257	CITI PCARD-WATER - COFFEE DELIVERY	08/06/22	08/06/22	WATER		154.93
09-23	AP	01596226	CITI PCARD-READYREFRESH BY NESTLE	05/23/22	06/22/22	WATER		303.42
09-28	AP	01601101	FONG, GENEVIEVE D.	08/23/22	08/23/22	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		3,200.54
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		332.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,820.54
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		332.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		2,816.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,990.18
						OFFICE TOTALS:		392,990.18

2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578980	ONONCHI ORIMONOSHO CO LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
07-16	AP	01578987	ROBERT CHELL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	01589671	ONONCHI ORIMONOSHO CO LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
08-16	AP	01589678	ROBERT CHELL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01599446	ONONCHI ORIMONOSHO CO LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
09-16	AP	01599453	ROBERT CHELL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,132.80
		OTHER SERVICES						
07-07	AR	AC-18227	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		-14,197.53
						OTHER SERVICES TOTALS:		-14,197.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,935.27
						OFFICE TOTALS:		1,935.27

INTERN ALLOWANCES
2022 HON. JUAN VARGAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,666.66	7,866.66
						INTERN ALLOWANCES TOTALS:	21,666.66	7,866.66
						OFFICE TOTALS:	21,666.66	7,866.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ABRICA, AXEL D.	07/22/22	08/22/22	DISTRICT OFFICE PAID INTERN -		1,033.33
			ALAFRIZ, OLIVIA C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
			CARRILLO, SAMUEL J.	07/01/22	09/02/22	PAID INTERN - HOUSE PROGRAM		3,720.00
			DREW, IMANI MAILE F.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,013.33
						PERSONNEL COMPENSATION TOTALS:		7,866.66
						INTERN ALLOWANCES TOTALS:		7,866.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JUAN VARGAS—Con.							
					OFFICE TOTALS:		7,866.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	240.40	42.96
					PERSONNEL COMPENSATION	802,359.10	284,995.80
					TRAVEL	25,548.33	9,928.19
					RENT, COMMUNICATION, UTILITIES	48,390.31	22,666.12
					PRINTING AND REPRODUCTION	16,716.53	16,294.90
					OTHER SERVICES	30,577.87	10,927.87
					SUPPLIES AND MATERIALS	5,197.29	1,483.79
					EQUIPMENT	3,190.50	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,220.33	347,403.13
					OFFICE TOTALS:	932,220.33	347,403.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		21.92
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		21.04
					FRANKED MAIL TOTALS:		42.96
PERSONNEL COMPENSATION							
		ACOSTA, SAMUEL	07/01/22	09/30/22	CASEWORKER		16,250.01
		ALFARO, MELISSA	07/01/22	09/30/22	DISTRICT DIRECTOR		23,250.00
		BELTRAN, JONATHAN	07/01/22	09/30/22	LEGISLATIVE AIDE		15,125.01
		DRUCKMAN,EMILY B	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR/DEPUTY		25,875.00
		DUBE,LUKE P	07/01/22	09/30/22	STAFF ASSISTANT		15,812.49
		GALINDO, JUAN A.	05/01/22	09/30/22	FIELD REPRESENTATIVE		11,833.31
		JOHNSON, CAROLINE	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
		PHIPPS, JANE L.	07/01/22	09/30/22	SCHEDULER/OFFICE MANAGER		24,437.49
		RICHARD,SCHERRON E	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,787.51
		SWEETNAM, MEGHAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,499.99
		TALTON, SHELBY A.	07/01/22	09/30/22	PRESS SECRETARY & LEGISLATIVE		14,375.01
		TATARIAN,ALISA S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		VARNER,NICOLE A	06/01/22	08/31/22	CHIEF OF STAFF		53,125.00
		WARD, JENNIFER L.	07/01/22	09/30/22	DIRECTOR OF CASEWORK		17,499.99
		WILSON, LOLA N.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,499.99
		WOODY,THADDEUS S	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,875.00
					PERSONNEL COMPENSATION TOTALS:		284,995.80
TRAVEL							
07-07	AP 01575692	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-07	AP 01575692	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-07	AP 01575692	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60

07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	359.60
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	657.20
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	254.60
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	05/19/22	06/07/22	CAR RENTAL	2,347.67
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/09/22	06/13/22	CAR RENTAL	460.48
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/17/22	06/21/22	CAR RENTAL	473.26
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	05/23/22	06/07/22	TOLLS	206.99
07-07	AP	01575692	CITIBANK GOV CARD SERVICE	06/10/22	06/13/22	TOLLS	35.93
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	06/24/22	07/01/22	CAR RENTAL	611.00
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	07/15/22	07/18/22	CAR RENTAL	440.04
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	06/18/22	06/19/22	TOLLS	22.05
08-05	AP	01584599	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	TOLLS	8.18
08-22	AP	01590536	DRUCKMAN, EMILY B.	08/08/22	08/11/22	LODGING	329.45
08-22	AP	01590536	DRUCKMAN, EMILY B.	08/08/22	08/11/22	TAXI/RIDE SHARE	173.92
09-09	AP	01594024	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-09	AP	01594024	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	509.21
09-09	AP	01594024	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-09	AP	01594024	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	359.60
09-09	AP	01594024	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	CAR RENTAL	136.21
						TRAVEL TOTALS:	9,928.19
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01574994	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	300.00
07-01	AP	01574997	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	300.00
07-01	AP	01574998	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	300.00
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)	1,098.28
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
07-27	GL	MED0117064		07/19/22	07/19/22	HIR GRAPHICS (TRANSFER)	68.00
07-28	AP	01583113	VERIZON	07/11/22	08/10/22	UTILITIES	296.40
07-29	AP	01583568	SPECTRUM BUSINESS	04/17/22	05/16/22	UTILITIES	150.77
07-29	AP	01583571	SPECTRUM BUSINESS	05/17/22	06/16/22	UTILITIES	150.77
08-01	AP	01583889	SPECTRUM BUSINESS	06/17/22	07/16/22	UTILITIES	150.77
08-01	AP	01583890	SPECTRUM BUSINESS	07/17/22	08/16/22	UTILITIES	150.77
08-15	AP	01586324	TELEPHONE TOWNHALL MEETING INC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL	6,469.02
08-22	AP	01590744	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	300.00
08-25	AP	01591551	SPECTRUM BUSINESS	08/17/22	09/16/22	UTILITIES	150.77
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)	1,140.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
08-29	AP	01592155	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	08/17/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,620.50
09-02	AP	01592616	VERIZON	08/11/22	09/10/22	UTILITIES	296.40
09-02	AP	01592632	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	300.00
09-16	AP	01595143	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,293.39
09-16	AP	01598955	ABJ GROUP ENTERPRISES TX LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARC A. VEASEY—Con.								
09-16	AP	01599504	7-ELEVEN INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
09-22	AR	AC-18626	AT&T MOBILITY	03/27/22	04/26/22	UTILITIES		-106.99
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)		1,098.49
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
09-30	AP	01601158	SPECTRUM BUSINESS	09/17/22	10/16/22	UTILITIES		150.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,666.12
		PRINTING AND REPRODUCTION						
08-02	AP	01584238	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		61.00
08-05	AP	01585132	PATRIOT CONTACT INC	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD		16,042.37
09-06	AP	01593106	XEROX CORPORATION	03/22/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		130.71
09-26	AP	01600924	PUBLIC PRINTER	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD		60.82
						PRINTING AND REPRODUCTION TOTALS:		16,294.90
		OTHER SERVICES						
07-16	AP	01578688	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01579457	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01589385	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590144	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-25	AP	01591906	ELIAS LAW GROUP LLP	03/13/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR		68.00
08-25	AP	01591907	ELIAS LAW GROUP LLP	04/11/22	04/11/22	NON-TECHNOLOGY SERVICE CONTR		14.87
08-25	AP	01591909	ELIAS LAW GROUP LLP	05/02/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR		1,020.00
09-16	AP	01599164	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599919	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,927.87
		SUPPLIES AND MATERIALS						
07-06	AP	01575704	HAGUE QUALITY WATER OF MD INC	07/01/22	07/31/22	WATER		63.00
07-07	AP	01575695	CITI PCARD-4TE CULLIGAN DFW	07/01/22	07/31/22	WATER		41.41
07-07	AP	01575695	CITI PCARD-COOK REPORT	06/22/22	06/22/23	PUBLICATIONS/REFERENCE MAT'L		371.00
07-07	AP	01575695	CITI PCARD-DALLAS MORNING NEWS PA	06/19/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		71.96
07-07	AP	01575695	CITI PCARD-OFFICE DEPOT #3264	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		37.66
07-07	AP	01575695	CITI PCARD-STAR TELEGRAM CIRULATI	05/31/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		108.33
07-07	AP	01575695	CITI PCARD-STAR TELEGRAM CIRULATI	06/27/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		108.33
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		5.16
08-02	AP	01584246	HAGUE QUALITY WATER OF MD INC	08/01/22	08/31/22	WATER		63.00
08-05	AP	01584602	CITI PCARD-4TE CULLIGAN DFW	07/10/22	08/31/22	WATER		48.36
08-05	AP	01584602	CITI PCARD-AMAZON.COM AA0RW4RN3 AMZN	07/12/22	07/12/22	FOOD & BEVERAGE		56.93
08-05	AP	01584602	CITI PCARD-DALLAS MORNING NEWS PA	07/15/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		72.56
08-05	AP	01584602	CITI PCARD-OFFICE DEPOT #3264	07/01/22	07/01/22	HABITATION EXPENSE		24.89
08-05	AP	01584602	CITI PCARD-OFFICEMAX/DEPOT 6286	07/05/22	07/05/22	HABITATION EXPENSE		24.89
09-08	AP	01593761	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER		63.00
09-09	AP	01594033	CITI PCARD-4TE CULLIGAN DFW	09/01/22	09/30/22	WATER		41.41
09-09	AP	01594033	CITI PCARD-DALLAS MORNING NEWS PA	08/12/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		72.56

09-09	AP	01594033	CITI PCARD-OFFICEMAX/DEPOT 6165	08/09/22	08/09/22	HABITATION EXPENSE		38.89
09-09	AP	01594033	CITI PCARD-OFFICEMAX/DEPOT 6165	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		57.14
09-09	AP	01594033	CITI PCARD-STAR TELEGRAM CIRULATI	07/28/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		108.33
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)		25.98
						SUPPLIES AND MATERIALS TOTALS:		1,483.79
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		354.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		354.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		354.50
						EQUIPMENT TOTALS:		1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,403.13
						OFFICE TOTALS:		347,403.13

2021 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578477	ABJ GROUP ENTERPRISES TX LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
07-16	AP	01579039	7-ELEVEN INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
08-16	AP	01589176	ABJ GROUP ENTERPRISES TX LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
08-16	AP	01589730	7-ELEVEN INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,503.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,503.64
						OFFICE TOTALS:		12,503.64

INTERN ALLOWANCES
2022 HON. MARC A. VEASEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,902.78	11,502.78
						INTERN ALLOWANCES TOTALS:	24,902.78	11,502.78
						OFFICE TOTALS:	24,902.78	11,502.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BENDER JR, JOSEPH G.	09/01/22	09/23/22	PAID INTERN - HOUSE PROGRAM		2,434.17
			BOTELLO, MADELYN A.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		127.78
			COSLIK, ISABELLA W.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
			GYIMAH, YVONNE O.	09/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		740.83
			MONTEZ, GINA	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
			OKEKE, DRAKE N.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		100.00
			REYES, NICOLAS	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		11,502.78
						INTERN ALLOWANCES TOTALS:		11,502.78
						OFFICE TOTALS:		11,502.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,827.55	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FILEMON VELA—Con.							
					PERSONNEL COMPENSATION	528,016.58	0.00
					TRAVEL	15,088.12	0.00
					RENT, COMMUNICATION, UTILITIES	19,982.09	1,445.75
					PRINTING AND REPRODUCTION	44,613.00	0.00
					OTHER SERVICES	25,728.53	0.00
					SUPPLIES AND MATERIALS	4,390.92	258.78
					EQUIPMENT	5,625.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,271.79	1,704.53
					OFFICE TOTALS:	649,271.79	1,704.53
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578504	NORTH PARK PLAZA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,433.79
08-24 AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		11.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,445.75
OTHER SERVICES							
07-16 AP	01578689	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16 AP	01578690	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-10 AR	AC-18387	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
08-10 AR	AC-18388	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,650.00
					OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS							
07-06 AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		258.78
					SUPPLIES AND MATERIALS TOTALS:		258.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,704.53
					OFFICE TOTALS:		1,704.53
2022 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55.30	34.60
					PERSONNEL COMPENSATION	834,304.54	300,491.68
					TRAVEL	9,353.67	3,971.45
					RENT, COMMUNICATION, UTILITIES	123,631.09	44,525.64
					PRINTING AND REPRODUCTION	2,124.84	481.66
					OTHER SERVICES	32,543.87	11,037.70
					SUPPLIES AND MATERIALS	8,214.55	5,002.00
					EQUIPMENT	5,234.80	3,012.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,462.66	368,557.61
					OFFICE TOTALS:	1,015,462.66	368,557.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		23.98

09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		10.62
							FRANKED MAIL TOTALS:	34.60
		PERSONNEL COMPENSATION						
			ALLEYNE-LEGENDRE, RUMER J.	06/01/22	09/30/22	SR LEGISLATIVE ASSISTANT		17,250.01
			ALVES, MERCY	07/01/22	09/30/22	CASEWORKER		18,249.99
			BECA-BARRAGAN,RENATA	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,249.99
			CRUZ, EVELYN	07/01/22	09/30/22	DISTRICT DIRECTOR		27,500.01
			CRUZ, MICHAEL	07/01/22	08/05/22	PAID FELLOW		2,100.00
			DEL VALLE,MELISSA	07/01/22	09/30/22	COMMUNITY & HOUSING COORDINATO		17,499.99
			ERKEL,RICHARD M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		31,749.99
			GARCIA, CHRISTOPHER	06/01/22	06/01/22	PRESS ASSISTANT/STAFF ASSISTAN		166.67
			GARCIA, CHRISTOPHER	07/01/22	09/30/22	PRESS SECRETARY/STAFF ASSISTAN		16,250.01
			GARCIA, MORAIMA	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
			GOULD,GABRIELLE K	07/01/22	07/31/22	SHARED EMPLOYEE		2,500.00
			JUNG, MELISSA R.	07/01/22	09/30/22	SHARED EMPLOYEE		624.99
			LANGE, MICHAEL J.	07/01/22	09/30/22	COMMUNITY LIAISON		14,750.01
			MCWADE, TIMOTHY R.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		500.01
			MORCELO,LUCY	07/01/22	09/30/22	EXEC ASST/DISTRICT SCHEDULER		17,000.01
			ORTIZ,SAMMY D	07/01/22	09/30/22	CONGRESSIONAL AIDE		17,000.01
			QUARTZ, EVELYN S.	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
			QUINONES, IRIS H.	07/01/22	09/30/22	COMMUNITY LIAISON		18,249.99
			ROMAN, RACHEL A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			ROSARIO, MARITZA	07/01/22	09/30/22	STAFF ASSISTANT		17,000.01
			WILEY, DANIEL K.	07/01/22	09/30/22	DISTRICT DIRECTOR		26,499.99
			YE KNELLER, LINGXIA	07/01/22	09/30/22	COMMUNITY LIAISON		17,000.01
							PERSONNEL COMPENSATION TOTALS:	300,491.68
		TRAVEL						
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	LODGING		851.92
07-07	AP	01575431	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		69.85
07-08	AP	01575887	MCWADE, TIMOTHY R.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		33.34
07-08	AP	01575889	MCWADE, TIMOTHY R.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		36.27
07-08	AP	01575890	MCWADE, TIMOTHY R.	06/05/22	06/24/22	PRIVATE AUTO MILEAGE		67.28
07-21	AP	01580232	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-21	AP	01580232	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-05	AP	01584600	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-05	AP	01584600	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-05	AP	01584600	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
08-05	AP	01584697	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	LODGING		660.54
09-20	AP	01595980	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	NON-AIRFARE COMMERCIAL TRANSP		122.25
09-26	AP	01596148	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		273.80
09-26	AP	01596148	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
09-26	AP	X0019692	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-35.00
09-26	AP	X0019692	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0019692	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-26	AP	X0019692	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		120.20
							TRAVEL TOTALS:	3,971.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NYDIA M. VELAZQUEZ—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		37.21
07-08	AP	01575757	NATIONAL GRID	05/31/22	06/29/22	UTILITIES		42.66
07-08	AP	01575762	VERIZON	07/01/22	07/31/22	UTILITIES		1,108.46
07-16	AP	01579082	HAVE REALTY CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
07-20	AP	01579714	VERIZON	06/13/22	07/12/22	UTILITIES		174.99
07-20	AP	01579716	VERIZON	07/13/22	08/12/22	UTILITIES		177.61
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)		788.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.75
08-01	AP	X0015590	BROOKLYN GRANGE LLC	07/18/22	07/18/22	TEMPORARY SPACE RENTAL		400.00
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		24.80
08-16	AP	01589773	HAVE REALTY CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		6.10
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		30.30
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)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		792.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.38
09-16	AP	01599546	HAVE REALTY CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		43.27
09-20	AP	X0023172	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/22	02/03/22	UTILITIES		371.45
09-20	AP	X0023173	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/22	03/07/22	UTILITIES		405.11
09-20	AP	X0023174	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/22	04/05/22	UTILITIES		371.21
09-20	AP	X0023175	CONSOLIDATED EDISON COMPANY OF NY INC	04/05/22	05/04/22	UTILITIES		492.07
09-21	AP	X0023134	VERIZON	08/13/22	09/12/22	UTILITIES		174.99
09-21	AP	X0023138	VERIZON	09/13/22	10/12/22	UTILITIES		177.61
09-21	AP	X0023143	VERIZON	08/01/22	08/31/22	UTILITIES		1,115.89
09-21	AP	X0023145	VERIZON	09/01/22	09/30/22	UTILITIES		1,134.08
09-21	AP	X0023176	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/22	06/03/22	UTILITIES		619.68
09-21	AP	X0023178	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/22	09/01/22	UTILITIES		1,045.98
09-21	AP	X0023180	NATIONAL GRID	06/29/22	07/29/22	UTILITIES		42.87
09-22	AP	X0023177	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/22	07/05/22	UTILITIES		807.21
09-22	AP	X0023182	NATIONAL GRID	07/29/22	08/30/22	UTILITIES		47.09
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)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		907.82
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,525.64
			PRINTING AND REPRODUCTION					
07-05	AP	01575414	SQUAR-PIX INC	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		216.66
08-24	AP	X0015611	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO		66.00

09-29	AP	X0024631	SQUAR-PIX INC	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	199.00
						PRINTING AND REPRODUCTION TOTALS:	481.66
		OTHER SERVICES					
07-16	AP	01578645	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578646	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-09	AP	X0015039	QUARTZ, EVELYN S.	03/26/22	04/25/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-11	AP	X0015037	QUARTZ, EVELYN S.	01/26/22	02/25/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-11	AP	X0015038	QUARTZ, EVELYN S.	02/26/22	03/25/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-11	AP	X0015040	QUARTZ, EVELYN S.	04/26/22	05/25/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-11	AP	X0015041	QUARTZ, EVELYN S.	05/26/22	06/25/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-16	AP	01589342	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589343	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-16	AP	01599121	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599122	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,037.70
		SUPPLIES AND MATERIALS					
07-05	AP	01575415	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	79.00
07-05	AP	01575416	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	2,214.50
07-05	AP	01575420	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	79.00
07-20	AP	01579719	STAPLES INC & SUBSIDIARIES	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	44.96
07-20	AP	01579723	STAPLES INC & SUBSIDIARIES	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	32.00
07-20	AP	01579726	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER	262.62
08-01	AP	X0014998	STAPLES INC & SUBSIDIARIES	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	64.67
08-01	AP	X0015005	STAPLES INC & SUBSIDIARIES	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	43.60
08-01	AP	X0015008	STAPLES INC & SUBSIDIARIES	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	324.69
08-01	AP	X0015014	CAMPBELL SISTERS LLC	07/25/22	07/25/22	FOOD & BEVERAGE	296.50
08-01	AP	X0015610	READYREFRESH BLUETRITON BRANDS INC	06/23/22	07/22/22	WATER	48.85
08-10	GL	FRM0117953		06/24/22	07/26/22	FRAMING (TRANSFER)	84.00
09-20	AP	X0023149	LEIDOS DIGITAL SOLUTIONS INC	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	384.00
09-21	AP	X0023131	READYREFRESH BLUETRITON BRANDS INC	07/23/22	08/22/22	WATER	96.30
09-21	AP	X0023132	STAPLES INC & SUBSIDIARIES	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	245.75
09-21	AP	X0023133	STAPLES INC & SUBSIDIARIES	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	17.46
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	486.21
09-30	AP	X0025539	READYREFRESH BLUETRITON BRANDS INC	08/23/22	09/22/22	WATER	197.89
						SUPPLIES AND MATERIALS TOTALS:	5,002.00
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	370.32
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	370.32
09-30	AP	01601831	PERRY & WILSON INC	09/01/22	09/01/22	FURNITURE AND FIXTURE LESS THAN $25,000	1,901.92
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	370.32
						EQUIPMENT TOTALS:	3,012.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,557.61
						OFFICE TOTALS:	368,557.61

2021 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-02	AP	X0015016	CONSOLIDATED EDISON COMPANY OF NY INC	01/05/21	02/04/21	UTILITIES	337.63
08-02	AP	X0015017	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/21	03/08/21	UTILITIES	386.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NYDIA M. VELAZQUEZ—Con.								
08-02	AP	X0015018	CONSOLIDATED EDISON COMPANY OF NY INC	03/08/21	04/06/21	UTILITIES		333.54
08-02	AP	X0015021	CONSOLIDATED EDISON COMPANY OF NY INC	04/06/21	05/04/21	UTILITIES		423.20
08-02	AP	X0015023	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/21	06/03/21	UTILITIES		591.89
08-02	AP	X0015024	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/21	07/02/21	UTILITIES		792.84
08-02	AP	X0015025	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/21	08/03/21	UTILITIES		860.60
09-20	AP	X0023169	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/21	11/01/21	UTILITIES		551.02
09-21	AP	X0023166	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/21	09/01/21	UTILITIES		778.34
09-21	AP	X0023168	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/21	10/01/21	UTILITIES		747.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,802.92
		EQUIPMENT						
07-26	AP	01583244	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 21		11,025.00
07-26	AP	01583244	LEIDOS DIGITAL SOLUTIONS INC	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		21,725.00
						EQUIPMENT TOTALS:		32,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,552.92
						OFFICE TOTALS:		38,552.92
INTERN ALLOWANCES								
2022 HON. NYDIA M. VELAZQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,872.00	0.00
						INTERN ALLOWANCES TOTALS:	3,872.00	0.00
						OFFICE TOTALS:	3,872.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,386.15	28.85
						PERSONNEL COMPENSATION	900,650.04	322,662.51
						PERSONNEL BENEFITS	213.65	213.65
						TRAVEL	7,707.68	4,152.00
						RENT, COMMUNICATION, UTILITIES	38,735.71	28,536.84
						PRINTING AND REPRODUCTION	133,536.75	105,473.44
						OTHER SERVICES	750.00	0.00
						SUPPLIES AND MATERIALS	15,790.84	6,084.36
						EQUIPMENT	495.00	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,265.82	467,316.65
						OFFICE TOTALS:	1,134,265.82	467,316.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		107.05
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-35.25

08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-35.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		64.80
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-72.60
							FRANKED MAIL TOTALS:	28.85
		PERSONNEL COMPENSATION						
			BECK, ALEXANDRA N.	07/01/22	09/30/22	CASEWORKER		15,999.99
			BLACKWELL, JORDAN A.	06/01/22	09/30/22	STAFF ASSISTANT		11,750.00
			BONE, ERIKA N.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		11,250.00
			BRYANT, ARTHUR H.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,500.01
			BURKE, MARY C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,999.99
			DAVIS, MELANIE F.	07/01/22	09/30/22	IT TECH		7,500.00
			DYSART, GRACE R.	09/01/22	09/30/22	SHARED EMPLOYEE		4,000.00
			FEARS,JORDAN M	07/01/22	09/30/22	DIR DISTRICT RELATIONS DEVELOP		21,687.51
			GAHUN, JAMIE H.	07/01/22	09/30/22	EXECUTIVE DIRECTOR, SUBURBAN C		37,500.00
			GANS,DAVID S	07/01/22	09/30/22	LEGISLATIVE AIDE		15,000.00
			GATES, ZACHARY L.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,425.01
			KELLER, CHARLES C.	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIRECTOR		5,375.01
			PERRYMAN, NICHOLAS F.	07/01/22	09/30/22	OUTREACH COORDINATOR		13,749.99
			SMITH,EMILY A	07/01/22	09/30/22	SCHEDULE COORDINATOR		22,250.01
			STONEBRAKER,MIRIAM H	07/01/22	09/30/22	DISTRICT DIRECTOR		27,999.99
			WINSHIP,JACQUELINE N	07/01/22	09/30/22	SENIOR COMMUNITY LIAISON		21,750.00
							PERSONNEL COMPENSATION TOTALS:	322,662.51
		PERSONNEL BENEFITS						
	AP		LEVERONE, BRENDAN T.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		213.65
							PERSONNEL BENEFITS TOTALS:	213.65
		TRAVEL						
07-11	AP	X0012267	KELLER, CHARLES C.	06/28/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		405.97
07-11	AP	X0012267	KELLER, CHARLES C.	06/28/22	06/29/22	LODGING		164.25
07-11	AP	X0012267	KELLER, CHARLES C.	06/28/22	06/28/22	MEALS		25.05
07-11	AP	X0012267	KELLER, CHARLES C.	06/29/22	06/29/22	MEALS		23.89
07-11	AP	X0012267	KELLER, CHARLES C.	06/28/22	06/29/22	CAR RENTAL		324.03
07-11	AP	X0012267	KELLER, CHARLES C.	06/29/22	06/29/22	GASOLINE		50.79
07-11	AP	X0012267	KELLER, CHARLES C.	06/28/22	06/29/22	PARKING		54.00
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		578.20
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-14	AP	01576715	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		263.20
08-09	AP	X0015137	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-09	AP	X0015137	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-09	AP	X0015137	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-09	AP	X0015137	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-09	AP	X0016647	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
08-09	AP	X0016647	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		87.60
08-09	AP	X0016647	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-09	AP	X0016647	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
08-09	AP	X0016647	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		131.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN WAGNER—Con.								
08-09	AP	X0016647	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
08-09	AP	X0016647	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-12	AP	X0017287	FEARS, JORDAN M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		22.05
08-12	AP	X0017294	FEARS, JORDAN M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		22.17
08-12	AP	X0017294	FEARS, JORDAN M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		20.08
08-12	AP	X0017294	FEARS, JORDAN M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		10.52
08-12	AP	X0017294	FEARS, JORDAN M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		19.92
08-17	AP	X0017652	WINSHIP, JACQUELINE N	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		10.53
08-17	AP	X0017652	WINSHIP, JACQUELINE N	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		18.72
09-07	AP	X0020983	FEARS, JORDAN M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		26.24
09-07	AP	X0020983	FEARS, JORDAN M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		12.03
09-07	AP	X0020983	FEARS, JORDAN M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		7.01
09-07	AP	X0020983	FEARS, JORDAN M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		6.36
09-07	AP	X0020983	FEARS, JORDAN M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		5.04
09-07	AP	X0020983	FEARS, JORDAN M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		27.61
09-07	AP	X0020983	FEARS, JORDAN M.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		19.23
09-23	AP	X0019534	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		131.60
09-23	AP	X0019534	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		131.60
09-23	AP	X0019534	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		362.19
09-23	AP	X0019534	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		23.00
09-23	AP	X0019534	CITIBANK	08/10/22	08/11/22	LODGING		188.60
09-23	AP	X0019534	CITIBANK	08/10/22	08/11/22	CAR RENTAL		57.72
							TRAVEL TOTALS:	4,152.00
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0012524	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		23.69
07-11	AP	X0012524	FEDEX	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		53.74
07-11	AP	X0012526	FEDEX	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		9.63
07-22	AP	X0014012	AT&T	07/15/22	08/14/22	UTILITIES		95.25
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)		105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2.39
07-26	AP	X0014520	CHARTER COMMUNICATIONS	07/24/22	08/23/22	UTILITIES		207.94
08-01	AP	X0015458	VERIZON	07/24/22	08/23/22	UTILITIES		944.57
08-22	AP	X0017729	AMPLIFY INC	08/10/22	08/10/22	FRANKABLE TELECOM/TELETOWNHALL		8,327.00
08-24	AP	X0018865	AT&T	08/15/22	09/14/22	UTILITIES		95.25
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)		4.87
08-25	GL	MED0117762		08/11/22	08/11/22	HIR GRAPHICS (TRANSFER)		21.00
08-25	AP	X0018869	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		275.00
08-26	AP	X0018965	AMPLIFY INC	08/17/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL		3,512.26
08-31	AP	X0020181	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		275.00
08-31	AP	X0020241	CHARTER COMMUNICATIONS	08/24/22	09/23/22	UTILITIES		207.94

09-02	AP	X0020239	VERIZON	08/24/22	09/23/22	UTILITIES	1,065.38
09-19	AP	X0021636	AMPLIFY INC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,383.04
09-20	AP	X0022834	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	4,449.90
09-21	AP	X0022835	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,834.44
09-27	AP	X0023423	AT&T	09/15/22	10/14/22	UTILITIES	95.25
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)	4.11
09-29	AP	X0024268	CHARTER COMMUNICATIONS	09/24/22	10/23/22	UTILITIES	207.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,536.84
		PRINTING AND REPRODUCTION					
08-03	AP	X0015695	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-03	AP	X0015696	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-11	AP	X0016480	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-24	AP	01591755	PUBLIC PRINTER	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	60.82
09-16	AP	X0021753	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	21,162.03
09-21	AP	X0021637	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	49,952.98
09-21	AP	X0022836	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	450.00
09-21	AP	X0022836	AMPLIFY INC	08/04/22	09/08/22	ADVERTISEMENTS	20,000.01
09-21	AP	X0022836	AMPLIFY INC	08/09/22	09/08/22	ADVERTISEMENTS	13,728.60
						PRINTING AND REPRODUCTION TOTALS:	105,473.44
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER	38.79
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	208.67
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	148.76
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	197.20
07-15	AP	X0013444	PURITAN SPRINGS WATER	06/10/22	07/07/22	WATER	36.84
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	176.28
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	21.54
07-26	AP	X0014521	O'CONNOR, MARY M.	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
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)	278.27
08-01	AP	X0015481	QUENCH USA LLC	08/01/22	08/31/22	WATER	35.00
08-04	AP	X0016160	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	78.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	WATER	8.73
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	161.31
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	157.36
08-19	AP	X0017731	PURITAN SPRINGS WATER	07/08/22	08/04/22	WATER	30.16
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER	38.79
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	130.93
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	83.52
08-24	AP	X0018864	O'CONNOR, MARY M.	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	29.99
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)	174.40
08-31	AP	X0020364	QUENCH USA LLC	09/01/22	09/30/22	WATER	35.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	202.89
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	124.08
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	171.36
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	78.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN WAGNER—Con.								
09-15	AP	X0021482	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		44.00
09-15	AP	X0021910	BONE, ERIKA N.	09/08/22	09/08/22	FOOD & BEVERAGE		41.45
09-21	AP	X0023057	PURITAN SPRINGS WATER	08/05/22	09/01/22	WATER		120.22
09-28	AP	X0019756	CITIBANK -NEWSMAGAZINE NETWORK	08/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		2,460.00
09-28	AP	X0019756	CITIBANK -NEWSP PD-SJ 888-785-3201	06/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		153.18
09-28	AP	X0019756	CITIBANK -NEWSP PD-SJ 888-785-3201	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		611.00
09-28	AP	X0019756	CITIBANK -NEWSP PD-SJ 888-785-3201	08/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		7.35
09-29	AP	X0023940	O'CONNOR, MARY M.	09/16/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-152.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		251.65
						SUPPLIES AND MATERIALS TOTALS:		6,084.36
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		55.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		55.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,316.65
						OFFICE TOTALS:		467,316.65
2021 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579134	PATRICK MILLER PROPERTIES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP	01590272	JM ACQUISITION COMPANY 2015 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP	01600045	JM ACQUISITION COMPANY 2015 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,600.00
						OFFICE TOTALS:		9,600.00
INTERN ALLOWANCES								
2022 HON. ANN WAGNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,000.00	8,820.00
						INTERN ALLOWANCES TOTALS:	18,000.00	8,820.00
						OFFICE TOTALS:	18,000.00	8,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANTES, PRESTON D.	07/01/22	08/03/22	PAID INTERN - HOUSE PROGRAM		1,980.00
			KEISER, LINDSAY R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,520.00
			LEVERONE, BRENDAN T.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		2,040.00
			NICHOLS, CLAUDIA C.	08/23/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00

PERSONNEL COMPENSATION TOTALS:	8,820.00
INTERN ALLOWANCES TOTALS:	8,820.00
OFFICE TOTALS:	8,820.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,866.31	12,080.99
PERSONNEL COMPENSATION	807,484.96	277,999.98
TRAVEL	25,958.75	7,851.50
RENT, COMMUNICATION, UTILITIES	84,068.53	29,737.83
PRINTING AND REPRODUCTION	88,493.16	26,096.99
OTHER SERVICES	2,322.99	780.69
SUPPLIES AND MATERIALS	7,979.04	1,941.50
EQUIPMENT	3,034.14	1,799.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,207.88	358,288.72
OFFICE TOTALS:	1,089,207.88	358,288.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	638.79
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	7,436.69
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-42.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	2,321.42
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1,761.14
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-34.20
						FRANKED MAIL TOTALS:	12,080.99

PERSONNEL COMPENSATION

ANDERSON,WENDY S	07/01/22	08/31/22	FIELD REPRESENTATIVE		8,666.66
BOURDON,SUZANNE L	07/01/22	09/30/22	PART-TIME EMPLOYEE		8,750.01
BROWN,JOANNA C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,499.99
FULLING, ALEXANDRIA M.	07/01/22	09/30/22	POLICY ADVISOR		21,249.99
HOUPT, JEBEDIAH O.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.01
KERSKA, KATERINA I.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
KOTMAN,DANIEL D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,750.01
KRASNY, DUSTIN M.	07/01/22	09/30/22	DISTRICT DIRECTOR OF OPERATION		26,250.00
LAUKITIS, RICHARD	07/01/22	09/30/22	CHIEF OF STAFF		48,750.00
MCGUIRE, JULIE A.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
RAJZER,STEPHEN J	07/01/22	09/30/22	DISTRICT DIRECTOR OF ADMINISTR		26,250.00
RORKE, MICHAEL M.	07/01/22	09/30/22	LEGISLATIVE CORR/PRESS SECRETA		18,750.00
STRINGER,MARY E	07/01/22	09/30/22	SCHEDULER		17,499.99
WALKER, AMANDA F.	07/01/22	09/30/22	SHARED EMPLOYEE		6,000.00
ZRINYI, KRISTINE A.	07/01/22	09/30/22	OFFICE MANAGER		12,750.00
				PERSONNEL COMPENSATION TOTALS:	277,999.98

TRAVEL

07-13	AP	01577171	KRASNY, DUSTIN M.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	1,356.03
07-14	AP	01577653	HOUPT, JEBEDIAH O.	06/16/22	06/29/22	PRIVATE AUTO MILEAGE	637.65
07-14	AP	01577653	HOUPT, JEBEDIAH O.	06/16/22	06/29/22	TOLLS	62.20
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TIM WALBERG—Con.								
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-18	AP	01579757	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		198.60
08-17	AP	01586657	KRASNY, DUSTIN M.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE		1,070.31
08-22	AP	01590502	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-22	AP	01590502	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		260.60
08-22	AP	01590991	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		282.60
08-22	AP	01590991	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		344.60
08-22	AP	01590997	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-22	AP	01590997	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		96.62
08-25	AP	01591522	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-01	AP	01592720	RORKE, MICHAEL M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		340.63
09-01	AP	01592720	RORKE, MICHAEL M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		340.63
09-08	AP	01594147	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-09	AP	01593976	KRASNY, DUSTIN M.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		1,132.63
							TRAVEL TOTALS:	7,851.50
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01577273	VERIZON WIRELESS	06/16/22	07/15/22	UTILITIES		332.54
07-13	AP	01577275	COMCAST	06/13/22	07/27/22	UTILITIES		493.73
07-16	AP	01578620	TAX SEASON WIDOWS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-25	AP	01582771	VERIZON WIRELESS	07/16/22	08/15/22	UTILITIES		333.12
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)		478.03
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		52.00
07-27	AP	01583262	AMPLIFY INC	07/25/22	07/25/22	UTILITIES		458.28
08-02	AP	01584149	COMCAST	07/28/22	08/27/22	UTILITIES		496.51
08-08	AP	01584961	CONSTITUENT SERVICES INC	05/27/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL		700.00
08-08	AP	01584965	CONSTITUENT SERVICES INC	05/23/22	05/23/22	FRANKABLE TELECOM/TELETOWNHALL		350.00
08-08	AP	01584982	AMPLIFY INC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL		480.96
08-16	AP	01589317	TAX SEASON WIDOWS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
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)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		478.33
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		52.00
08-30	AP	01592394	VERIZON WIRELESS	08/16/22	09/15/22	UTILITIES		333.07
09-08	AP	01593930	COMCAST	08/28/22	09/27/22	UTILITIES		497.27
09-16	AP	01599096	TAX SEASON WIDOWS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-21	AP	01600149	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		3,850.28
09-22	AP	01600118	CAPITAL MAIL SERVICES LLC	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		403.84
09-28	AP	01601289	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,434.24

09-28	AP	01601291	CONSTITUENT SERVICES INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	2,986.30
09-28	AP	01601294	CAPITAL MAIL SERVICES LLC	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	266.34
09-28	AP	01601298	CONSTITUENT SERVICES INC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	5,775.32
09-28	AP	01601301	CONSTITUENT SERVICES INC	05/02/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	700.00
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)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	476.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00
09-29	AP	01601296	CAPITAL MAIL SERVICES LLC	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	167.24
09-29	AP	01601662	VERIZON WIRELESS	09/16/22	10/15/22	UTILITIES	332.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,737.83
		PRINTING AND REPRODUCTION					
07-13	AP	01577243	AMERICAN OFFICE SOLUTIONS INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	224.74
07-15	AP	01577882	COLDWATER MEDIA GROUP	05/07/22	05/07/22	ADVERTISEMENTS	364.50
07-15	AP	01577884	HILLSDALE MEDIA GROUP	05/07/22	05/07/22	ADVERTISEMENTS	364.50
07-25	AP	01582564	LENAWEE MEDIA GROUP	05/08/22	05/08/22	ADVERTISEMENTS	359.00
08-04	AP	01584808	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	697.00
08-08	AP	01584951	THE MONROE NEWS	05/08/22	05/08/22	ADVERTISEMENTS	431.25
08-17	AP	01586624	LENAWEE MEDIA GROUP	07/31/22	07/31/22	ADVERTISEMENTS	7.01
08-24	AP	01591755	PUBLIC PRINTER	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD	302.10
08-26	AP	01591571	THE MONROE NEWS	07/31/22	07/31/22	ADVERTISEMENTS	6.47
09-01	AP	01592638	AMPLIFY INC	08/25/22	08/25/22	ADVERTISEMENTS	2,712.64
09-21	AP	01598695	AMERICAN OFFICE SOLUTIONS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	186.52
09-21	AP	01598834	AMERICAN OFFICE SOLUTIONS INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	4.67
09-22	AP	01600118	CAPITAL MAIL SERVICES LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	10,525.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)	40.00
09-28	AP	01601294	CAPITAL MAIL SERVICES LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	4,611.85
09-29	AP	01601296	CAPITAL MAIL SERVICES LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	5,259.74
						PRINTING AND REPRODUCTION TOTALS:	26,096.99
		OTHER SERVICES					
07-13	AP	01577133	TERRY YOUNKIN	06/03/22	06/23/22	JANITORIAL AND MAINT SERV	300.00
07-25	AP	01582547	GRANGER CONTAINER SERVICE INC	07/01/22	09/01/22	JANITORIAL AND MAINT SERV	105.69
08-05	AP	01584812	TERRY YOUNKIN	07/01/22	07/29/22	JANITORIAL AND MAINT SERV	375.00
						OTHER SERVICES TOTALS:	780.69
		SUPPLIES AND MATERIALS					
07-14	AP	01577644	LADWIGS CULLIGAN	07/01/22	07/31/22	WATER	7.88
07-21	AP	01582151	LADWIGS CULLIGAN	07/12/22	07/12/22	WATER	23.00
07-22	AP	01582545	QUENCH USA LLC	07/01/22	07/31/22	WATER	26.22
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	9.24
08-08	AP	01584920	QUENCH USA LLC	08/01/22	08/31/22	WATER	26.22
08-08	AP	01584959	GANNETT HOLDINGS LLC CENTRAL	06/27/22	06/26/23	PUBLICATIONS/REFERENCE MAT'L	499.20
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	143.00
08-16	AP	01586587	LADWIGS CULLIGAN	08/01/22	08/31/22	WATER	7.88
08-16	AP	01586594	LADWIGS CULLIGAN	04/19/22	04/19/22	WATER	28.00
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	832.84
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-226.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	248.18
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	223.51
09-14	AP	01595604	LADWIGS CULLIGAN	09/08/22	09/08/22	WATER	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TIM WALBERG—Con.							
09-21 AP	01598824	QUENCH USA LLC	09/01/22	09/30/22	WATER		26.22
09-21 AP	01598844	LADWIGS CULLIGAN	09/01/22	09/30/22	WATER		7.88
09-22 AP	01598885	LADWIGS CULLIGAN	05/31/22	06/01/22	WATER		9.28
09-30 GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-193.00
09-30 GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		225.95
					SUPPLIES AND MATERIALS TOTALS:		1,941.50
EQUIPMENT							
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		210.08
08-08 AP	01584969	WHITAKER BROTHERS BUSINESS MACHINES	05/02/22	05/01/23	WARRANTIES		1,169.00
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		210.08
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		210.08
					EQUIPMENT TOTALS:		1,799.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,288.72
					OFFICE TOTALS:		358,288.72
2021 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-03 AP	01584855	LEIDOS DIGITAL SOLUTIONS INC	03/23/22	03/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,752.00
					EQUIPMENT TOTALS:		10,752.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,752.00
					OFFICE TOTALS:		10,752.00
2020 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-22 AP	01590997	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	AIRFARE COMMERCIAL TRANSPORT		-163.40
					TRAVEL TOTALS:		-163.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-163.40
					OFFICE TOTALS:		-163.40
INTERN ALLOWANCES							
2022 HON. TIM WALBERG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,519.44	5,886.11
					INTERN ALLOWANCES TOTALS:	7,519.44	5,886.11
					OFFICE TOTALS:	7,519.44	5,886.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, CAIDEN	08/15/22	09/30/22	DISTRICT OFFICE PAID INTERN -		4,919.44
		OSANTOWSKE, HUNTER D.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		966.67

PERSONNEL COMPENSATION TOTALS:	5,886.11
INTERN ALLOWANCES TOTALS:	5,886.11
OFFICE TOTALS:	5,886.11

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,231.38	30,547.67
PERSONNEL COMPENSATION	846,376.84	320,174.34
TRAVEL	19,417.97	4,632.45
RENT, COMMUNICATION, UTILITIES	18,792.16	7,027.19
PRINTING AND REPRODUCTION	96,736.64	29,630.20
OTHER SERVICES	7,045.99	-519.40
SUPPLIES AND MATERIALS	5,703.46	734.01
EQUIPMENT	2,505.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,809.44	393,156.46
OFFICE TOTALS:	1,081,809.44	393,156.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	79.10
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-67.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-21.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	100.22
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	30,469.45
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	30,547.67

PERSONNEL COMPENSATION

CHRISTOPHEL,SHARON E	07/01/22	09/30/22	CASEWORKER	17,468.76
CHRISTOPHEL,SHARON E	07/01/22	07/30/22	CASEWORKER (OTHER COMPENSATION)	10,000.00
CUMMINGS, TIMOTHY P.	07/01/22	09/30/22	CHIEF OF STAFF	43,500.00
CUMMINGS, TIMOTHY P.	07/01/22	07/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,950.00
MACMANN,JULIE L	07/01/22	08/12/22	SCHEDULER	9,091.84
MACMANN,JULIE L	08/01/22	08/12/22	SCHEDULER (OTHER COMPENSATION)	10,000.00
NATE, GRIFFIN P.	07/01/22	08/23/22	FIELD REPRESENTATIVE	6,837.00
NATE, GRIFFIN P.	06/01/22	06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
NELSON, DAVID A.	07/01/22	07/31/22	STAFF ASSISTANT/LEGISLATIVE CO	3,750.00
NELSON, DAVID A.	08/01/22	09/30/22	DIRECTOR OF OPERATIONS	10,500.00
NELSON, DAVID A.	06/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	5,000.00
NELSON, DAVID A.	08/01/22	08/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
PARSONS,BENJAMIN P	07/01/22	09/30/22	CASEWORKER	17,468.76
PARSONS,BENJAMIN P	08/01/22	08/31/22	CASEWORKER (OTHER COMPENSATION)	10,000.00
POTTS,ZACHERY R	07/01/22	08/03/22	DISTRICT DIRECTOR	6,726.51
RIDENOUR, JACQUELINE R.	07/01/22	09/30/22	CASEWORKER	14,243.76
RIDENOUR, JACQUELINE R.	06/01/22	06/30/22	CASEWORKER (OTHER COMPENSATION)	10,000.00
RISKOVITCH, KIMBERLY L.	07/01/22	09/30/22	FIELD REPRESENTATIVE	11,250.00
RISKOVITCH, KIMBERLY L.	06/01/22	06/30/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
RUHLEN, MARY E	07/01/22	09/30/22	SHARED EMPLOYEE	4,749.99
SCHULTZ,MARTIN J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,187.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACKIE WALORSKI—Con.								
			SCHULTZ,MARTIN J	08/01/22	08/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			SIMONETTI,STEPHEN A	07/01/22	09/30/22	SENIOR POLICY ADVISOR		20,156.25
			SIMONETTI,STEPHEN A	07/01/22	07/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		10,000.00
			STRICKLAND, KELLE A.	07/01/22	09/30/22	SHARED EMPLOYEE		3,474.99
			THOMSON,EMMA L	07/01/22	08/03/22	COMMUNICATIONS DIRECTOR		9,318.97
			TUVESON, ERIK W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,500.01
			TUVESON, ERIK W.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	320,174.34
		TRAVEL						
07-01	AP	X0011127	CHRISTOPHEL, SHARON E.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		16.09
07-01	AP	X0011127	CHRISTOPHEL, SHARON E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		131.90
07-01	AP	X0011127	CHRISTOPHEL, SHARON E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		2.69
07-05	AP	X0007736	POTTS, ZACHERY R.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		36.00
07-05	AP	X0010947	RIDENOUR, JACQUELINE R.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		43.57
07-05	AP	X0010947	RIDENOUR, JACQUELINE R.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		43.57
07-05	AP	X0010947	RIDENOUR, JACQUELINE R.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		43.57
07-05	AP	X0010947	RIDENOUR, JACQUELINE R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		43.57
07-06	AP	X0010480	CUMMINGS, TIMOTHY P.	05/28/22	05/29/22	LODGING		435.85
07-06	AP	X0010480	CUMMINGS, TIMOTHY P.	05/28/22	05/28/22	MEALS		24.72
07-06	AP	X0010480	CUMMINGS, TIMOTHY P.	05/29/22	05/29/22	MEALS		21.10
07-06	AP	X0010480	CUMMINGS, TIMOTHY P.	05/28/22	05/29/22	PARKING		15.00
07-07	AP	X0008848	POTTS, ZACHERY R.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		3.95
07-07	AP	X0008848	POTTS, ZACHERY R.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		10.42
07-07	AP	X0008848	POTTS, ZACHERY R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		45.91
07-07	AP	X0008848	POTTS, ZACHERY R.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		23.22
07-11	AP	X0008626	NATE, GRIFFIN P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		45.99
07-11	AP	X0008626	NATE, GRIFFIN P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		28.71
07-11	AP	X0008626	NATE, GRIFFIN P.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		71.87
07-11	AP	X0008626	NATE, GRIFFIN P.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		69.78
07-11	AP	X0008626	NATE, GRIFFIN P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		43.63
07-11	AP	X0008626	NATE, GRIFFIN P.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		87.08
07-11	AP	X0008626	NATE, GRIFFIN P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		10.06
07-11	AP	X0008626	NATE, GRIFFIN P.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		63.66
07-11	AP	X0008626	NATE, GRIFFIN P.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		34.63
07-11	AP	X0008626	NATE, GRIFFIN P.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		85.73
07-11	AP	X0008626	NATE, GRIFFIN P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		89.19
07-11	AP	X0008626	NATE, GRIFFIN P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		36.62
07-11	AP	X0008626	NATE, GRIFFIN P.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		33.18
07-11	AP	X0008626	NATE, GRIFFIN P.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		54.78
07-11	AP	X0008626	NATE, GRIFFIN P.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		21.81
07-11	AP	X0008626	NATE, GRIFFIN P.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		71.12
07-11	AP	X0008626	NATE, GRIFFIN P.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		20.84
07-22	AP	X0011345	CITIBANK	05/28/22	05/29/22	CAR RENTAL		211.65

07-27	AP	X0014498	RIDENOUR, JACQUELINE R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		43.57
07-27	AP	X0014498	RIDENOUR, JACQUELINE R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		43.57
07-27	AP	X0014498	RIDENOUR, JACQUELINE R.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		43.57
07-27	AP	X0014498	RIDENOUR, JACQUELINE R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		43.57
08-01	AP	X0015015	CHRISTOPHEL, SHARON E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		38.93
08-03	AP	X0011999	POTTS, ZACHERY R.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		15.35
08-03	AP	X0011999	POTTS, ZACHERY R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		10.42
08-03	AP	X0011999	POTTS, ZACHERY R.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		36.12
08-03	AP	X0011999	POTTS, ZACHERY R.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		10.42
08-03	AP	X0011999	POTTS, ZACHERY R.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		10.42
08-03	AP	X0011999	POTTS, ZACHERY R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		26.24
08-03	AP	X0011999	POTTS, ZACHERY R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		10.42
08-03	AP	X0011999	POTTS, ZACHERY R.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		20.84
08-03	AP	X0011999	POTTS, ZACHERY R.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		21.84
08-03	AP	X0013042	NATE, GRIFFIN P.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		65.98
08-03	AP	X0013042	NATE, GRIFFIN P.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		61.75
08-03	AP	X0013042	NATE, GRIFFIN P.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		67.46
08-03	AP	X0013042	NATE, GRIFFIN P.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		71.46
08-03	AP	X0013042	NATE, GRIFFIN P.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		49.10
08-03	AP	X0013042	NATE, GRIFFIN P.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		46.73
08-03	AP	X0013042	NATE, GRIFFIN P.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		21.78
08-03	AP	X0013042	NATE, GRIFFIN P.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		72.38
08-03	AP	X0013042	NATE, GRIFFIN P.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		42.47
08-03	AP	X0013042	NATE, GRIFFIN P.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		46.35
08-03	AP	X0013042	NATE, GRIFFIN P.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		73.20
08-03	AP	X0013042	NATE, GRIFFIN P.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		38.26
08-03	AP	X0013042	NATE, GRIFFIN P.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		78.13
08-11	AP	X0015392	CITIBANK	07/27/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		343.21
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/13/22	08/13/22	MEALS		47.10
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/09/22	08/09/22	GASOLINE		31.40
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/10/22	08/10/22	GASOLINE		32.57
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/11/22	08/11/22	GASOLINE		46.22
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/13/22	08/13/22	GASOLINE		43.61
08-29	AP	X0017846	CUMMINGS, TIMOTHY P.	08/10/22	08/10/22	TOLLS		26.40
09-01	AP	X0016142	NATE, GRIFFIN P.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		69.76
09-01	AP	X0016142	NATE, GRIFFIN P.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		63.49
09-01	AP	X0016142	NATE, GRIFFIN P.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		69.98
09-01	AP	X0016142	NATE, GRIFFIN P.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		380.31
09-16	AP	X0020457	RIDENOUR, JACQUELINE R.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		43.54
09-16	AP	X0020457	RIDENOUR, JACQUELINE R.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		43.54
09-16	AP	X0020457	RIDENOUR, JACQUELINE R.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		43.54
09-16	AP	X0020457	RIDENOUR, JACQUELINE R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		43.54
09-16	AP	X0020457	RIDENOUR, JACQUELINE R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		43.54
09-30	AP	X0024527	RIDENOUR, JACQUELINE R.	09/05/22	09/05/22	PRIVATE AUTO MILEAGE		42.97
09-30	AP	X0024527	RIDENOUR, JACQUELINE R.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		42.97
09-30	AP	X0024527	RIDENOUR, JACQUELINE R.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		42.97
							TRAVEL TOTALS:	4,632.45
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0012306	ROCHESTER TELEPHONE COMPANY INC	07/01/22	07/31/22	UTILITIES		100.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JACKIE WALORSKI—Con.								
07-06	AP	X0012309	VERIZON	06/24/22	07/23/22	UTILITIES		196.72
07-06	AP	X0012310	MISHAWAKA UTILITIES	05/12/22	06/14/22	UTILITIES		153.19
07-14	AP	X0013272	COMCAST	06/14/22	08/04/22	UTILITIES		574.20
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)		110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		943.44
07-27	AP	X0014501	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		125.00
08-04	AP	X0015972	MISHAWAKA UTILITIES	06/14/22	07/15/22	UTILITIES		176.87
08-04	AP	X0015974	NIPSCO	06/23/22	07/25/22	UTILITIES		55.52
08-23	AP	X0017920	VERIZON	07/24/22	08/23/22	UTILITIES		197.12
08-23	AP	X0017921	ROCHESTER TELEPHONE COMPANY INC	07/18/22	08/31/22	UTILITIES		97.81
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)		944.66
09-14	AP	X0020111	NIPSCO	07/25/22	08/24/22	UTILITIES		55.20
09-14	AP	X0022181	COMCAST	09/01/22	10/04/22	UTILITIES		574.37
09-14	AP	X0022183	ROCHESTER TELEPHONE COMPANY INC	09/01/22	09/30/22	UTILITIES		102.79
09-15	AP	X0021253	NIPSCO	04/25/22	05/24/22	UTILITIES		60.84
09-15	AP	X0022207	COMCAST	08/01/22	09/04/22	UTILITIES		574.37
09-15	AP	X0022591	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		125.00
09-19	AP	X0020964	VERIZON	08/24/22	09/23/22	UTILITIES		197.12
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)		110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		943.65
09-30	AP	X0024720	MISHAWAKA UTILITIES	08/16/22	09/14/22	UTILITIES		148.79
09-30	AP	X0024722	MISHAWAKA UTILITIES	07/15/22	08/16/22	UTILITIES		172.30
09-30	AP	X0024733	NIPSCO	08/24/22	09/23/22	UTILITIES		67.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,027.19
		PRINTING AND REPRODUCTION						
07-21	AP	X0013514	CREATIVE FRANKING	07/12/22	07/12/22	FRANKABLE PRINTING & REPROD		29,212.00
07-21	AP	X0013657	US BUSINESS SYSTEMS INC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		91.20
08-23	AP	X0017902	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO		266.00
08-23	AP	X0017903	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		61.00
						PRINTING AND REPRODUCTION TOTALS:		29,630.20
		OTHER SERVICES						
07-06	AP	X0012308	WM CORPORATE SERVICES INC AS PMT AGENT	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		115.90
07-15	AP	X0013395	REDWIRE CORE LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		299.95
07-21	AP	X0013908	MY BEST FRIEND SERVICES INC	06/04/22	06/26/22	JANITORIAL AND MAINT SERV		440.00
07-28	AP	X0014561	REDWIRE CORE LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		299.95
08-03	AP	X0011999	POTTS, ZACHERY R.	07/18/22	07/18/22	JANITORIAL AND MAINT SERV		400.00
08-04	AP	X0015973	MY BEST FRIEND SERVICES INC	07/02/22	07/30/22	JANITORIAL AND MAINT SERV		550.00
08-11	AR	AC-18364	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11	AR	AC-18365	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00

09-14	AP	X0022179	WM CORPORATE SERVICES INC AS PMT AGENT	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	118.41
09-15	AP	X0021252	WM CORPORATE SERVICES INC AS PMT AGENT	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	111.39
09-16	AP	X0020963	MY BEST FRIEND SERVICES INC	08/06/22	08/27/22	JANITORIAL AND MAINT SERV	440.00
						OTHER SERVICES TOTALS:	-519.40
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	28.86
07-08	AP	X0012307	CULLIGAN OF MICHIANA	06/30/22	07/29/22	WATER	62.06
07-11	AP	X0008626	NATE, GRIFFIN P.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	34.87
07-11	AP	X0008626	NATE, GRIFFIN P.	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	16.20
07-21	AP	X0013054	NELSON, DAVID A.	07/11/22	07/11/22	FOOD & BEVERAGE	80.77
07-22	AP	X0014040	CRYSTAL SPRINGS	07/05/22	07/05/22	WATER	46.39
07-25	AP	X0014016	THOMSON, EMMA L.	05/27/22	06/26/22	SOFTWARE LESS THAN $500	10.59
07-25	AP	X0014016	THOMSON, EMMA L.	06/27/22	07/26/22	SOFTWARE LESS THAN $500	10.59
07-25	AP	X0014016	THOMSON, EMMA L.	06/05/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	36.59
07-25	AP	X0014016	THOMSON, EMMA L.	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-25	AP	X0014016	THOMSON, EMMA L.	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	49.99
07-25	AP	X0014016	THOMSON, EMMA L.	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-25	AP	X0014016	THOMSON, EMMA L.	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	49.99
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	24.62
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	18.53
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-200.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	256.65
08-03	AP	X0013042	NATE, GRIFFIN P.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	12.05
08-10	GL	FRM0117953		07/18/22	07/25/22	FRAMING (TRANSFER)	34.00
08-23	AP	X0017919	CULLIGAN OF MICHIANA	07/31/22	08/31/22	WATER	62.06
08-26	AP	X0018207	CRYSTAL ROCK	08/02/22	08/02/22	WATER	47.39
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	62.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	25.77
09-14	AP	X0022180	CULLIGAN OF MICHIANA	08/31/22	09/30/22	WATER	62.06
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	734.01
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	310.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,156.46
						OFFICE TOTALS:	393,156.46

2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578485	CORNERMARKET PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01579395	MARDOT LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01589184	CORNERMARKET PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01590082	MARDOT LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01598963	CORNERMARKET PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01599859	MARDOT LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JACKIE WALORSKI—Con.								
EQUIPMENT								
07-15	AP	01579763	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/22	05/10/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,390.00
08-05	AP	01585278	B&H PHOTO-VIDEO	12/27/21	12/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,563.01
						EQUIPMENT TOTALS:		12,953.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,653.01
						OFFICE TOTALS:		18,653.01
INTERN ALLOWANCES								
2022 HON. JACKIE WALORSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,383.34	4,133.33
						INTERN ALLOWANCES TOTALS:	8,383.34	4,133.33
						OFFICE TOTALS:	8,383.34	4,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BABCOCK, SOFIA K.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		177.78
			BRAWLEY, WILLOW G.	07/08/22	08/12/22	PAID INTERN - HOUSE PROGRAM		777.78
			HENNEL, THOMAS E.	07/11/22	08/19/22	PAID INTERN - HOUSE PROGRAM		866.66
			HOLDER, GAGE B.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		333.33
			KEARNS, ELIZABETH C.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		666.67
			SNODGRASS, HANNAH	07/01/22	07/28/22	DISTRICT OFFICE PAID INTERN -		466.67
			TOLLAR, ALISTAIR K.	07/11/22	08/18/22	PAID INTERN - HOUSE PROGRAM		844.44
						PERSONNEL COMPENSATION TOTALS:		4,133.33
						INTERN ALLOWANCES TOTALS:		4,133.33
						OFFICE TOTALS:		4,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,576.73	21,281.01
						PERSONNEL COMPENSATION	998,458.71	347,800.03
						TRAVEL	30,571.95	4,158.92
						RENT, COMMUNICATION, UTILITIES	25,698.13	10,237.11
						PRINTING AND REPRODUCTION	93,377.27	93.82
						OTHER SERVICES	17,861.28	12,804.48
						SUPPLIES AND MATERIALS	14,259.11	4,751.01
						EQUIPMENT	5,405.08	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,208.26	401,714.38
						OFFICE TOTALS:	1,248,208.26	401,714.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		21,350.29

07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL	8.14
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	-66.50
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	20.53
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-21.60
							FRANKED MAIL TOTALS:	21,281.01
		PERSONNEL COMPENSATION						
			ARGUELLO,HECTOR		07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	23,250.00
			AUDINO,ERNEST C		07/01/22	09/30/22	DISTRICT DIRECTOR	31,250.01
			BARRETT,WALKER B		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	39,999.99
			BOWER, SUSAN K.		07/01/22	09/30/22	PART-TIME EMPLOYEE	9,999.99
			BURNETT, NICHOLAS		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	14,499.99
			CARR,MELISSA A		07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,000.01
			CHRIST-MILLER,CYNTHIA		07/01/22	09/30/22	CONSTITUENT SERVICES	17,000.01
			HABERLY, KELSEY M.		07/01/22	09/30/22	EXECUTIVE ASSISTANT	17,000.01
			HEWITT, JAMES O.		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	37,500.00
			HOFMANN, DAMIAN P.		07/01/22	07/29/22	TEMPORARY EMPLOYEE	1,450.00
			KETCHEL,MICAH T		07/01/22	09/30/22	CHIEF OF STAFF	47,499.99
			KRAUS, JUSTIN T.		07/01/22	09/30/22	FIELD REPRESENTATIVE	11,250.00
			NORMAN,SHERRY C		07/01/22	09/30/22	CONSTITUENT SERVICES	17,000.01
			RAFFERTY, CAITRIONA E.		07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	18,750.00
			SCHEIDT, EMMA M.		07/01/22	09/30/22	STAFF ASSISTANT	12,600.00
			SCHULER JR, ROBERT C.		07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,000.00
			STAPLEFORD,JAMES R		07/01/22	09/30/22	PART-TIME EMPLOYEE	12,500.01
			TAUBENBERGER, KATIANA L.		07/01/22	09/30/22	PRESS ASSISTANT	16,250.01
							PERSONNEL COMPENSATION TOTALS:	347,800.03
		TRAVEL						
07-11	AP	01576210	ANDERSON, BRANDI M.		06/10/22	06/15/22	MEALS	89.35
07-13	AP	X0011494	CITIBANK		06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	1,173.96
07-13	AP	X0011494	CITIBANK		06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	-1.50
07-13	AP	X0011494	CITIBANK		06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	372.60
07-13	AP	X0011494	CITIBANK		06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	119.60
07-13	AP	X0011494	CITIBANK		06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	119.60
07-13	AP	X0011494	CITIBANK		06/12/22	06/15/22	LODGING	812.57
08-11	AP	X0017135	KRAUS, JUSTIN T.		07/05/22	07/05/22	PRIVATE AUTO MILEAGE	59.54
08-11	AP	X0017135	KRAUS, JUSTIN T.		07/19/22	07/19/22	PRIVATE AUTO MILEAGE	59.54
08-11	AP	X0017135	KRAUS, JUSTIN T.		08/02/22	08/02/22	PRIVATE AUTO MILEAGE	59.54
08-17	AP	X0015180	CITIBANK -HTTP://WWW.GOGOAIR.COM		07/24/22	07/24/22	WI-FI ON TRAVEL	19.00
09-19	AP	X0019591	CITIBANK -HTTP://WWW.GOGOAIR.COM		07/31/22	07/31/22	WI-FI ON TRAVEL	10.00
09-19	AP	X0019591	CITIBANK -HTTP://WWW.GOGOAIR.COM		08/04/22	08/04/22	WI-FI ON TRAVEL	13.00
09-19	AP	X0019591	CITIBANK -United Airlines		08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	8.00
09-19	AP	X0019591	CITIBANK -Viasat In-Flight Wi-Fi		07/31/22	07/31/22	WI-FI ON TRAVEL	12.00
09-21	AP	X0019807	CITIBANK		08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	222.60
09-21	AP	X0019807	CITIBANK		08/18/22	08/22/22	PARKING	110.00
09-26	AP	01600402	ANDERSON, BRANDI M.		09/07/22	09/09/22	LODGING	359.06
09-26	AP	01600402	ANDERSON, BRANDI M.		09/07/22	09/09/22	MEALS	84.18
09-26	AP	01600402	ANDERSON, BRANDI M.		09/07/22	09/09/22	TAXI/RIDE SHARE	84.07
09-28	AP	X0023809	BOWER, SUSAN K.		09/14/22	09/14/22	PRIVATE AUTO MILEAGE	11.25
09-28	AP	X0023809	BOWER, SUSAN K.		09/17/22	09/17/22	PRIVATE AUTO MILEAGE	38.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL WALTZ—Con.								
09-29	AP	X0023997	KRAUS, JUSTIN T.	09/07/22	09/07/22	MEALS		22.00
09-29	AP	X0023997	KRAUS, JUSTIN T.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		59.54
09-29	AP	X0023997	KRAUS, JUSTIN T.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		59.54
09-29	AP	X0023997	KRAUS, JUSTIN T.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		38.16
09-29	AP	X0023997	KRAUS, JUSTIN T.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		83.43
09-29	AP	X0023997	KRAUS, JUSTIN T.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		59.54
							TRAVEL TOTALS:	4,158.92
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	X0012537	VERIZON	05/24/22	06/23/22	UTILITIES		960.46
07-12	AP	X0012871	CHARTER COMMUNICATIONS HOLDINGS LLC	07/01/22	07/31/22	UTILITIES		119.97
07-12	AP	X0012948	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES		72.98
07-12	AP	X0012974	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES		72.98
07-13	AP	X0011217	CITIBANK -ATT BILL PAYMENT	06/16/22	07/15/22	UTILITIES		78.49
07-13	AP	X0011217	CITIBANK -FOX DIGITAL SERVICES	06/25/22	06/24/23	UTILITIES		104.94
07-14	AP	X0013015	CHARTER COMMUNICATIONS HOLDINGS LLC	07/02/22	08/01/22	UTILITIES		199.96
07-14	AP	X0013016	CHARTER COMMUNICATIONS HOLDINGS LLC	07/03/22	08/02/22	UTILITIES		119.97
07-25	AP	X0013611	FPL	06/15/22	07/15/22	UTILITIES		109.08
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)		125.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		683.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		706.66
08-05	AP	X0016005	VERIZON	06/24/22	07/23/22	UTILITIES		1,244.31
08-05	AP	X0016150	HALIFAX GOLF CLUB LLC	05/21/22	05/21/22	TEMPORARY SPACE RENTAL		200.00
08-11	AP	X0017071	CHARTER COMMUNICATIONS HOLDINGS LLC	08/01/22	08/31/22	UTILITIES		119.97
08-11	AP	X0017072	BRIGHT HOUSE NETWORKS	08/03/22	09/02/22	UTILITIES		119.97
08-11	AP	X0017074	BRIGHT HOUSE NETWORKS	08/02/22	09/01/22	UTILITIES		199.96
08-11	AP	X0017316	CITIBANK -ATT BILL PAYMENT	07/10/22	08/09/22	UTILITIES		78.49
08-17	AP	X0015180	CITIBANK -HTTP://WWW.GOGOAIR.COM	07/22/22	07/22/22	UTILITIES		9.00
08-24	AP	X0018515	FPL	07/15/22	08/16/22	UTILITIES		100.39
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)		125.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		574.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		706.66
09-14	AP	X0022188	TIME WARNER CABLE	09/02/22	10/01/22	UTILITIES		199.96
09-14	AP	X0022190	TIME WARNER CABLE	09/03/22	10/02/22	UTILITIES		119.97
09-14	AP	X0022191	CHARTER COMMUNICATIONS HOLDINGS LLC	09/01/22	09/30/22	UTILITIES		119.97
09-19	AP	X0019591	CITIBANK -ATT BILL PAYMENT	08/10/22	09/09/22	UTILITIES		78.49
09-19	AP	X0021187	VERIZON	07/24/22	08/23/22	UTILITIES		1,019.24
09-23	AP	X0022522	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		97.98
09-23	AP	X0023033	FPL	08/16/22	09/15/22	UTILITIES		92.62
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		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)		125.75

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		798.81
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		706.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,237.11
		PRINTING AND REPRODUCTION						
08-11	AP	X0017132	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-24	AP	01591755	PUBLIC PRINTER	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD		60.82
							PRINTING AND REPRODUCTION TOTALS:	93.82
		OTHER SERVICES						
07-05	AP	X0011741	AUGUSTINE ALARM FIRE & SOUND INC	07/01/22	07/31/22	SECURITY SERVICE		30.00
07-11	AP	X0012114	HOLTZMAN VOGEL PLLC	05/09/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR		787.50
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-03	AP	X0015645	AUGUSTINE ALARM FIRE & SOUND INC	08/01/22	08/31/22	SECURITY SERVICE		30.00
08-17	AP	X0015180	CITIBANK -Google LLC GSUITE—congres	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		114.48
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	X0019343	HOLTZMAN VOGEL PLLC	07/05/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR		6,037.50
09-14	AP	X0020533	AUGUSTINE ALARM FIRE & SOUND INC	09/01/22	09/30/22	SECURITY SERVICE		30.00
09-14	AP	X0022265	HOLTZMAN VOGEL PLLC	08/05/22	08/28/22	NON-TECHNOLOGY SERVICE CONTR		4,725.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,804.48
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		42.82
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		77.00
07-13	AP	X0011217	CITIBANK -AMAZON.COM 1R42399G2 AMZN	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		31.34
07-13	AP	X0011217	CITIBANK -AMAZON.COM EL19X9KU3 AMZN	06/13/22	06/13/22	FOOD & BEVERAGE		31.34
07-13	AP	X0011217	CITIBANK -AMZN Mktp US 198NL1VW1	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		27.98
07-13	AP	X0011217	CITIBANK -AMZN Mktp US 1X1ZG7JZ0	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		33.98
07-13	AP	X0011217	CITIBANK -AMZN Mktp US A64GE8SX3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		6.99
07-13	AP	X0011217	CITIBANK -AMZN Mktp US F47287DF3	06/22/22	06/22/22	FOOD & BEVERAGE		85.76
07-13	AP	X0011217	CITIBANK -AMZN Mktp US FY62D6033	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		25.09
07-13	AP	X0011217	CITIBANK -AMZN Mktp US J07YH6VQ3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		205.97
07-13	AP	X0011217	CITIBANK -AMZN Mktp US LV21E0CL3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		353.94
07-13	AP	X0011217	CITIBANK -AMZN Mktp US TC0QM2Y53	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		149.37
07-13	AP	X0011217	CITIBANK -APPLE.COM/US	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		73.14
07-13	AP	X0011217	CITIBANK -Amazon.com J84854SS3	06/04/22	06/04/22	FOOD & BEVERAGE		49.36
07-13	AP	X0011217	CITIBANK -Amazon.com YI91W0SP3	06/23/22	06/23/22	FOOD & BEVERAGE		31.34
07-13	AP	X0011217	CITIBANK -Foreign Affairs Mag	06/17/22	06/16/23	PUBLICATIONS/REFERENCE MAT'L		48.71
07-13	AP	X0011217	CITIBANK -GANNETT NEWSPRPR SE	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		7.99
07-13	AP	X0011217	CITIBANK -GOOGLE GSUITE—congressma	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		114.48
07-13	AP	X0011217	CITIBANK -HUGH HEWITT ONLINE	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		7.50
07-13	AP	X0011217	CITIBANK -LINKTANK	06/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		15.99
07-13	AP	X0011217	CITIBANK -NATIONAL REVIEW	08/01/22	07/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
07-13	AP	X0011217	CITIBANK -NYTimes NYTimes	06/27/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		36.04
07-13	AP	X0011217	CITIBANK -ORLANDO SENTINEL COMMUNI	06/14/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		27.72
07-13	AP	X0011217	CITIBANK -SCMP	06/23/22	06/22/23	PUBLICATIONS/REFERENCE MAT'L		96.00
07-13	AP	X0011217	CITIBANK -SOFREP	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		4.99
07-13	AP	X0011217	CITIBANK -USA Today	06/27/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-14	AP	X0013047	CRYSTAL SPRINGS	07/10/22	07/10/22	WATER		6.95
07-14	AP	X0013049	CRYSTAL SPRINGS	06/15/22	06/24/22	WATER		186.35
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL WALTZ—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		245.56
08-05	AP	X0016150	HALIFAX GOLF CLUB LLC	05/21/22	05/21/22	FOOD & BEVERAGE		360.00
08-11	AP	X0017069	CRYSTAL ROCK	08/01/22	08/31/22	WATER		6.95
08-11	AP	X0017070	CRYSTAL ROCK	07/18/22	07/22/22	WATER		127.51
08-17	AP	X0015180	CITIBANK -AMAZON.COM BZ8ID4DN3 AMZN	07/12/22	07/12/22	FOOD & BEVERAGE		97.48
08-17	AP	X0015180	CITIBANK -AMAZON.COM BZ8ID4DN3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		6.39
08-17	AP	X0015180	CITIBANK -AMAZON.COM DD62K9WY3 AMZN	07/12/22	07/12/22	FOOD & BEVERAGE		6.72
08-17	AP	X0015180	CITIBANK -AMAZON.COM Q55MA55Q3 AMZN	06/27/22	06/27/22	FOOD & BEVERAGE		31.34
08-17	AP	X0015180	CITIBANK -AMZN Mktp US C453G7I43	07/01/22	07/01/22	FOOD & BEVERAGE		103.98
08-17	AP	X0015180	CITIBANK -AMZN Mktp US C92SR52P3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		13.61
08-17	AP	X0015180	CITIBANK -AMZN Mktp US I01M87NS3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		119.99
08-17	AP	X0015180	CITIBANK -Amazon.com 0665N9YB3	06/19/22	06/19/22	FOOD & BEVERAGE		49.36
08-17	AP	X0015180	CITIBANK -Amazon.com QC9ZN1443	07/11/22	07/11/22	FOOD & BEVERAGE		31.34
08-17	AP	X0015180	CITIBANK -D J WALL-ST-JOURNAL	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		105.98
08-17	AP	X0015180	CITIBANK -D J WALL-ST-JOURNAL	07/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		-52.99
08-17	AP	X0015180	CITIBANK -GANNETT NEWSPRPR SE	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		7.99
08-17	AP	X0015180	CITIBANK -HUGH HEWITT ONLINE	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		7.50
08-17	AP	X0015180	CITIBANK -LINKTANK	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		15.99
08-17	AP	X0015180	CITIBANK -NYTimes NYTimes	07/25/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		18.02
08-17	AP	X0015180	CITIBANK -ORLANDO SENTINEL COMMUNI	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-17	AP	X0015180	CITIBANK -SOFREP	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		4.99
08-17	AP	X0015180	CITIBANK -SP EASYPLANT	07/25/22	07/25/22	HABITATION EXPENSE		483.36
08-17	AP	X0015180	CITIBANK -USA Today	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-315.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		383.48
09-15	AP	X0021182	HINCKLEY SPRINGS	08/08/22	09/01/22	WATER		74.94
09-16	AP	X0021183	CRYSTAL SPRINGS	08/15/22	09/02/22	WATER		170.69
09-19	AP	X0019591	CITIBANK -AMAZON.COM 5P2S72623 AMZN	08/04/22	08/04/22	FOOD & BEVERAGE		31.34
09-19	AP	X0019591	CITIBANK -AMAZON.COM V076766T3 AMZN	08/18/22	08/18/22	FOOD & BEVERAGE		31.34
09-19	AP	X0019591	CITIBANK -AMZN Mktp US J466811W3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		14.99
09-19	AP	X0019591	CITIBANK -Amazon.com 742TI66J3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		39.28
09-19	AP	X0019591	CITIBANK -Amazon.com L58AW5SA3	07/20/22	07/20/22	FOOD & BEVERAGE		49.21
09-19	AP	X0019591	CITIBANK -D J WALL-ST-JOURNAL	07/30/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		52.99
09-19	AP	X0019591	CITIBANK -GANNETT NEWSPRPR SE	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		7.99
09-19	AP	X0019591	CITIBANK -GOOGLE GSUITE—congres	07/01/22	07/31/22	SOFTWARE LESS THAN $500		126.47
09-19	AP	X0019591	CITIBANK -HUGH HEWITT ONLINE	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		7.50
09-19	AP	X0019591	CITIBANK -LINKTANK	08/22/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		15.99
09-19	AP	X0019591	CITIBANK -NYTimes NYTimes	08/22/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-19	AP	X0019591	CITIBANK -ORLANDO SENTINEL COMMUNI	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-19	AP	X0019591	CITIBANK -SOFREP	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		4.99
09-19	AP	X0019591	CITIBANK -USHR CATERING	07/13/22	07/13/22	FOOD & BEVERAGE		52.67
09-28	AP	X0023809	BOWER, SUSAN K.	09/14/22	09/17/22	FOOD & BEVERAGE		85.15
09-28	AP	X0023809	BOWER, SUSAN K.	09/16/22	09/17/22	FOOD & BEVERAGE		33.66

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)		240.48
						SUPPLIES AND MATERIALS TOTALS:		4,751.01
		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:		401,714.38
						OFFICE TOTALS:		401,714.38

2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578505	CITY OF PORT ORANGE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01578907	CITY OF DELAND	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01579005	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
08-16	AP	01589202	CITY OF PORT ORANGE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01589599	CITY OF DELAND	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01589696	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
09-16	AP	01598981	CITY OF PORT ORANGE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01599375	CITY OF DELAND	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01599471	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,506.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,506.04
						OFFICE TOTALS:		6,506.04

INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,136.68	5,256.68
						INTERN ALLOWANCES TOTALS:	18,136.68	5,256.68
						OFFICE TOTALS:	18,136.68	5,256.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOUT, QUENTIN	07/26/22	09/11/22	PAID INTERN - HOUSE PROGRAM		1,500.00
			LEEDS, JORDAN W.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM		566.67
			MCKONE, JACK	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		966.67
			SAYEGH, KEVIN W.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		966.67
			STALLMER, CHARLES J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,256.67
						PERSONNEL COMPENSATION TOTALS:		5,256.68
						INTERN ALLOWANCES TOTALS:		5,256.68
						OFFICE TOTALS:		5,256.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	41,164.13	41,144.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
					PERSONNEL COMPENSATION	986,546.73	340,713.60
					TRAVEL	64,122.39	22,475.80
					RENT, COMMUNICATION, UTILITIES	34,242.28	12,388.15
					PRINTING AND REPRODUCTION	35,811.05	35,425.31
					OTHER SERVICES	11,537.24	9,728.24
					SUPPLIES AND MATERIALS	19,302.76	3,483.05
					EQUIPMENT	1,935.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,661.58	466,003.77
					OFFICE TOTALS:	1,194,661.58	466,003.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	20,584.71
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	-14.95
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	20,584.71
						FRANKED MAIL TOTALS:	41,144.62
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	07/01/22	09/30/22	FINANCIAL DIRECTOR	7,937.49
			CABRAL, SASKYA G.	07/01/22	09/30/22	PART-TIME EMPLOYEE	7,500.00
			CADDEN, CHARLES G.	08/01/22	09/30/22	CONGRESSIONAL AIDE	8,333.34
			CHANDLER,DANNY	07/01/22	09/30/22	SHARED EMPLOYEE	5,516.49
			DAMRON,DAVID A	07/01/22	09/30/22	DEPUTY COS/COMM DIRECTOR	30,000.00
			DELEONARDO, TORI D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
			FLINK, LAURIE	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
			GALLAGHER, ELIZABETH A.	07/01/22	09/30/22	CASEWORK DIRECTOR	18,500.01
			GOODALL, STEVEN P.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT	9,166.66
			GOODALL, STEVEN P.	09/01/22	09/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	4,583.33
			JARDINE, ADAM F.	07/01/22	09/30/22	LEG ASSISTANT/APPROPS ASSOCIAT	22,500.00
			KOETZLE,PATRICK A	07/01/22	09/30/22	SR. LEGISLATIVE ASSISTANT	20,000.01
			LIQUERMAN,MICHAEL	07/01/22	09/30/22	OUTREACH COORDINAT/PRESS ASST	22,500.00
			MARGOLIS, ADAM SAMSON E.	07/01/22	09/30/22	STAFF ASST/DRIVER	12,500.01
			MARTINEZ JR, RAUL L.	07/01/22	09/30/22	DISTRICT DIRECTOR	29,870.01
			MORENO-SILVA, MICHELLE D.	09/01/22	09/30/22	SHARED EMPLOYEE	2,500.00
			MULIERI, DANIEL M.	07/01/22	07/31/22	OUTREACH DIRECTOR	4,978.33
			MULIERI, DANIEL M.	08/01/22	09/30/22	SENIOR CONGRESSIONAL AID	9,956.66
			MYLOTT,LAUREN A	07/01/22	09/30/22	ADVISOR/DIRECTOR OF OPS	18,750.00
			PAIKOWSKY, STEVEN M.	07/01/22	09/30/22	PART-TIME EMPLOYEE	12,746.25
			PARDO, EBONY L.	07/01/22	09/30/22	DISTRICT CONGRESSIONAL AIDE	12,500.01
			PAULINO, AMBER	07/01/22	07/31/22	STAFF ASSISTANT	3,500.00
			POUGH, TRACIE S.	07/01/22	09/30/22	CHIEF OF STAFF	16,875.00
			WOLMAN,LAUREN	07/01/22	09/30/22	LEGISLATIVE AND FLOOR DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	340,713.60

TRAVEL

07-13	AP	01577035	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	69.24
07-13	AP	01577035	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	20.00
07-13	AP	01577035	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	29.23
07-13	AP	01577052	CITIBANK GOV CARD SERVICE	06/20/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	490.20
07-18	AP	X0007889	PARDO, EBONY L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	10.82
07-18	AP	X0007889	PARDO, EBONY L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	60.43
07-18	AP	X0007889	PARDO, EBONY L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	17.84
07-18	AP	X0007889	PARDO, EBONY L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	10.30
07-18	AP	X0007889	PARDO, EBONY L.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	60.84
07-18	AP	X0007889	PARDO, EBONY L.	05/28/22	05/28/22	TOLLS	0.80
07-18	AP	X0011462	CITIBANK	06/01/22	06/02/22	LODGING	204.53
07-18	AP	X0011462	CITIBANK	06/08/22	06/08/22	TAXI/RIDE SHARE	11.46
07-18	AP	X0011462	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE	1.00
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/21/22	06/21/22	MEALS	24.22
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/22/22	06/22/22	MEALS	8.93
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/23/22	06/23/22	MEALS	9.00
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/24/22	06/24/22	MEALS	25.44
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/21/22	06/21/22	WI-FI ON TRAVEL	15.00
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/24/22	06/24/22	WI-FI ON TRAVEL	19.00
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	42.28
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	24.21
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	69.04
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	64.35
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	28.08
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	29.95
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	23.40
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	44.88
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	20.93
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	69.20
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	6.28
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	18.76
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/21/22	06/21/22	TAXI/RIDE SHARE	97.17
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/22/22	06/22/22	TAXI/RIDE SHARE	97.57
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/23/22	06/23/22	TAXI/RIDE SHARE	39.41
07-19	AP	X0008494	MARTINEZ JR, RAUL L.	06/24/22	06/24/22	TAXI/RIDE SHARE	25.98
07-20	AP	X0011330	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	156.60
07-20	AP	X0011330	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	505.60
07-20	AP	X0011330	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,098.60
07-20	AP	X0011330	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-20	AP	X0011330	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	156.60
07-20	AP	X0011330	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	-505.60
07-20	AP	X0011330	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-20	AP	X0011330	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	248.60
07-20	AP	X0011330	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT	248.60
07-20	AP	X0011330	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	220.22
07-20	AP	X0011330	CITIBANK	06/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	285.98
07-20	AP	X0011330	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	349.60
07-20	AP	X0011330	CITIBANK	05/28/22	05/28/22	TAXI/RIDE SHARE	138.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
07-20 AP	X0011330	CITIBANK	06/06/22	07/06/22	TAXI/RIDE SHARE		53.00
07-20 AP	X0011330	CITIBANK	06/11/22	06/11/22	TAXI/RIDE SHARE		306.00
07-20 AP	X0011330	CITIBANK	06/15/22	06/15/22	TAXI/RIDE SHARE		36.00
07-20 AP	X0011330	CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE		138.00
07-26 AP	X0011437	CITIBANK	06/19/22	06/19/22	LODGING		296.57
07-26 AP	X0011437	CITIBANK	06/21/22	06/24/22	LODGING		1,570.48
07-27 AP	01583291	LIQUERMAN,MICHAEL	06/06/22	06/28/22	PRIVATE AUTO MILEAGE		145.67
07-27 AP	01583291	LIQUERMAN,MICHAEL	06/17/22	06/17/22	PARKING		8.35
07-28 AP	X0011374	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-28 AP	X0011374	CITIBANK	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-28 AP	X0011374	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-28 AP	X0011374	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		451.60
07-28 AP	X0011374	CITIBANK	06/06/22	06/08/22	LODGING		589.54
07-28 AP	X0011374	CITIBANK	06/08/22	06/09/22	LODGING		275.80
07-28 AP	X0011374	CITIBANK	06/14/22	06/16/22	LODGING		580.74
07-28 AP	X0011374	CITIBANK	06/07/22	06/07/22	MEALS		24.00
07-28 AP	X0011374	CITIBANK	06/08/22	06/08/22	MEALS		38.50
07-28 AP	X0011374	CITIBANK	06/15/22	06/15/22	MEALS		30.00
07-28 AP	X0011374	CITIBANK	06/16/22	06/16/22	MEALS		20.61
07-28 AP	X0011374	CITIBANK	06/06/22	06/06/22	TAXI/RIDE SHARE		20.00
07-28 AP	X0011374	CITIBANK	06/14/22	06/14/22	TAXI/RIDE SHARE		25.31
07-28 AP	X0011374	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE		51.51
07-28 AP	X0011374	CITIBANK	06/06/22	06/09/22	PARKING		51.00
07-28 AP	X0013959	PARDO, EBONY L.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		60.43
07-28 AP	X0013959	PARDO, EBONY L.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		61.78
07-28 AP	X0013959	PARDO, EBONY L.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		124.37
07-28 AP	X0013959	PARDO, EBONY L.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		31.12
07-28 AP	X0013959	PARDO, EBONY L.	06/05/22	06/05/22	TOLLS		2.14
08-02 AP	01584046	KOETZLE, PATRICK A.	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-02 AP	01584046	KOETZLE, PATRICK A.	06/27/22	06/30/22	LODGING		669.96
08-12 AP	X0015449	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		30.63
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		5.85
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		34.52
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		11.70
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		5.85
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		70.20
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		9.36
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		20.48
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		15.21
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		88.92
08-17 AP	X0017416	LIQUERMAN,MICHAEL	07/27/22	07/27/22	PARKING		2.25
08-18 AP	X0015124	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		-349.60
08-18 AP	X0015124	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		449.60

08-18	AP	X0015124	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-18	AP	X0015124	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-18	AP	X0015124	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		475.67
08-18	AP	X0015124	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		-3.00
08-18	AP	X0015124	CITIBANK	07/19/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		487.19
08-18	AP	X0015124	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		906.80
08-18	AP	X0015124	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-18	AP	X0015124	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		345.58
08-18	AP	X0015124	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		55.40
08-18	AP	X0015124	CITIBANK	06/30/22	06/30/22	TAXI/RIDE SHARE		144.00
08-18	AP	X0015124	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		55.40
08-18	AP	X0015124	CITIBANK	07/14/22	07/14/22	TAXI/RIDE SHARE		144.00
08-18	AP	X0015124	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		55.40
08-18	AP	X0015124	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		113.00
08-18	AP	X0015124	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE		187.40
09-06	AP	01593573	FLINK, LAURIE	04/06/22	04/28/22	PRIVATE AUTO MILEAGE		171.41
09-06	AP	01593583	FLINK, LAURIE	06/01/22	06/26/22	PRIVATE AUTO MILEAGE		169.65
09-06	AP	01593595	FLINK, LAURIE	07/12/22	07/14/22	PRIVATE AUTO MILEAGE		78.39
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		2.34
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		18.64
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		12.87
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		18.14
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		14.04
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		43.29
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		52.65
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		78.39
09-07	AP	X0020575	LIQUERMAN,MICHAEL	08/10/22	08/10/22	PARKING		2.75
09-09	AP	01593578	FLINK, LAURIE	05/01/22	05/27/22	PRIVATE AUTO MILEAGE		232.25
09-15	AP	X0019841	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		244.60
09-15	AP	X0019841	CITIBANK	07/26/22	07/31/22	LODGING		545.80
09-15	AP	X0019841	CITIBANK	07/27/22	09/30/22	MEALS		51.35
09-15	AP	X0019841	CITIBANK	07/28/22	07/28/22	MEALS		18.62
09-15	AP	X0019841	CITIBANK	07/31/22	07/31/22	MEALS		24.19
09-15	AP	X0019841	CITIBANK	07/31/22	07/31/22	TAXI/RIDE SHARE		30.67
09-15	AP	X0019975	CITIBANK	08/20/22	08/23/22	CAR RENTAL		280.64
09-15	AP	X0019975	CITIBANK	08/24/22	08/24/22	TAXI/RIDE SHARE		20.95
09-20	AP	X0022567	CABRAL, SASKYA G.	08/31/22	08/31/22	TAXI/RIDE SHARE		35.10
09-20	AP	X0022577	CABRAL, SASKYA G.	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		230.60
09-21	AP	X0015337	CITIBANK	07/19/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-21	AP	X0015337	CITIBANK	07/28/22	07/28/22	MEALS		18.62
09-21	AP	X0015337	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE		12.89
09-21	AP	X0015337	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		23.59
09-21	AP	X0022576	MULIERI, DANIEL M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		9.64
09-21	AP	X0022576	MULIERI, DANIEL M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		6.53
09-21	AP	X0022576	MULIERI, DANIEL M.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE		12.60
09-21	AP	X0022576	MULIERI, DANIEL M.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE		30.15
09-21	AP	X0022576	MULIERI, DANIEL M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		30.92
09-21	AP	X0022576	MULIERI, DANIEL M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		4.26
09-21	AP	X0022576	MULIERI, DANIEL M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		19.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
09-21	AP	X0022576	MULIERI, DANIEL M.	04/03/22	04/03/22	PRIVATE AUTO MILEAGE		11.98
09-21	AP	X0022576	MULIERI, DANIEL M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		9.22
09-21	AP	X0022576	MULIERI, DANIEL M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		20.51
09-21	AP	X0022576	MULIERI, DANIEL M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		12.82
09-21	AP	X0022576	MULIERI, DANIEL M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		4.09
09-21	AP	X0022576	MULIERI, DANIEL M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		30.53
09-21	AP	X0022576	MULIERI, DANIEL M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		4.58
09-21	AP	X0022576	MULIERI, DANIEL M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		22.41
09-21	AP	X0022576	MULIERI, DANIEL M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		15.80
09-21	AP	X0022576	MULIERI, DANIEL M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		4.26
09-21	AP	X0022576	MULIERI, DANIEL M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		4.26
09-21	AP	X0022576	MULIERI, DANIEL M.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		1.62
09-21	AP	X0022576	MULIERI, DANIEL M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		17.90
09-21	AP	X0022576	MULIERI, DANIEL M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		8.55
09-21	AP	X0022576	MULIERI, DANIEL M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		17.90
09-21	AP	X0022576	MULIERI, DANIEL M.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		30.15
09-21	AP	X0022576	MULIERI, DANIEL M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		4.27
09-21	AP	X0022576	MULIERI, DANIEL M.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		30.15
09-23	AP	X0019817	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-20.60
09-23	AP	X0019817	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		445.10
09-23	AP	X0019817	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		2,167.60
09-23	AP	X0019817	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		273.60
09-23	AP	X0019817	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		336.00
09-23	AP	X0019817	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		32.80
09-23	AP	X0019817	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		140.97
09-23	AP	X0019817	CITIBANK	08/17/22	08/17/22	TAXI/RIDE SHARE		132.00
09-27	AP	X0015335	CITIBANK	09/18/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		217.96
09-27	AP	X0015335	CITIBANK	09/19/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT		255.20
09-27	AP	X0015335	CITIBANK	09/19/22	09/21/22	LODGING		-296.57
09-27	AP	X0023546	CABRAL, SASKYA G.	09/15/22	09/15/22	TAXI/RIDE SHARE		30.21
09-27	AP	X0023546	CABRAL, SASKYA G.	09/16/22	09/16/22	TAXI/RIDE SHARE		24.23
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		3.97
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		69.35
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		66.06
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		41.45
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		41.06
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		50.47
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		38.87
09-30	AP	X0024399	MARTINEZ JR, RAUL L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		36.21
							TRAVEL TOTALS:	22,475.80
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01577318	UPS	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		8.57
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		18.96

07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		5.50
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		8.70
07-18	AP	X0011416	CITIBANK -ATT BILL PAYMENT	04/24/22	05/23/22	UTILITIES		53.50
07-18	AP	X0011416	CITIBANK -COMCAST CABLE COMMUNIC	06/01/22	06/30/22	UTILITIES		164.95
07-18	AP	X0011416	CITIBANK -VERIZON ONETIMEPAY	04/13/22	07/12/22	UTILITIES		338.97
07-18	AP	X0011416	CITIBANK -ZOOM.US 888-799-9666	06/20/22	07/19/22	UTILITIES		217.29
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)		157.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,779.31
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		32.12
08-15	AP	X0015077	CITIBANK -ATT BILL PAYMENT	06/24/22	07/25/22	UTILITIES		53.50
08-15	AP	X0015077	CITIBANK -COMCAST CABLE COMMUNIC	07/01/22	07/31/22	UTILITIES		165.76
08-15	AP	X0015077	CITIBANK -DEFINITIVE SERVICES IN	07/06/22	07/06/22	UTILITIES		175.00
08-15	AP	X0015077	CITIBANK -VERIZON RECURRING PAY	07/13/22	08/12/22	UTILITIES		109.99
08-17	AP	01590656	AT&T	06/17/22	07/16/22	UTILITIES		1,650.32
08-17	AP	01590661	AT&T	05/17/22	06/16/22	UTILITIES		1,639.60
08-24	AP	01586802	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL		41.20
08-24	AP	01586802	UPS	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		12.20
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)		157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,507.15
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		29.23
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		50.00
08-29	AP	01590667	AT&T	03/17/22	04/16/22	UTILITIES		1,639.60
09-09	AP	01595218	AT&T	03/17/22	04/16/22	UTILITIES		-1,639.60
09-09	AP	01595218	AT&T	05/17/22	06/16/22	UTILITIES		1,639.60
09-13	AP	01595668	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		4.64
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		22.82
09-13	AP	01595677	UPS	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		6.42
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		6.42
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		12.43
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		5.73
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		5.41
09-14	AP	01595899	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		3.21
09-14	AP	01595913	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-14	AP	01595913	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		11.09
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		6.08
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		6.26
09-27	AP	01601166	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL		12.43
09-27	GL	MED0118656		09/09/22	09/09/22	HIR GRAPHICS (TRANSFER)		30.00
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)		4.00
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)		2,036.28
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,388.15
		PRINTING AND REPRODUCTION						
07-01	AP	01574705	MASTERPRINT	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD		29,513.90
07-27	GL	MED0117064		06/24/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
07-29	AP	01582676	FIRESIDE 21 LLC	05/31/22	07/31/22	FRANKABLE PRINTING & REPROD		5,662.41
08-09	AP	01585852	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		126.00
08-09	AP	01585854	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-27	GL	MED0118656		09/19/22	09/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	35,425.31
		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
09-02	AP	01593191	JEREMY WHITEMAN	07/30/22	07/30/22	NON-TECHNOLOGY SERVICE CONTR		7,500.00
09-07	AP	01593181	FIRESIDE 21 LLC	06/30/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		1,178.24
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	9,728.24
		SUPPLIES AND MATERIALS						
07-18	AP	X0011416	CITIBANK -AMAZON.COM YF2CZ2MP3 AMZN	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		12.87
07-18	AP	X0011416	CITIBANK -AMZN MKTP US M543R7YQ3 AM	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		13.99
07-18	AP	X0011416	CITIBANK -AMZN Mktp US H29L34WN3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		66.96
07-18	AP	X0011416	CITIBANK -CNN+ MNTH-HELP.CNN.COM	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		-2.99
07-18	AP	X0011416	CITIBANK -GREATER PLANTATION CHAMBE	06/03/22	06/03/22	FOOD & BEVERAGE		28.00
07-18	AP	X0011416	CITIBANK -HEADLINER VIDEO	07/07/22	08/07/22	SOFTWARE LESS THAN $500		25.99
07-18	AP	X0011416	CITIBANK -HOO HOOTSUITE INC	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		200.34
07-18	AP	X0011416	CITIBANK -PUBLIX #645	07/16/22	07/16/22	FOOD & BEVERAGE		82.97
07-18	AP	X0011416	CITIBANK -PUBLIX #645	07/23/22	07/23/22	FOOD & BEVERAGE		-82.97
07-18	AP	X0011416	CITIBANK -TARGET.COM	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		224.68
07-22	AP	X0008493	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/24/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		162.67
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)		354.33
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		37.91
08-15	AP	X0015077	CITIBANK -AMAZON.COM FP43H8LG3 AMZN	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		75.73
08-15	AP	X0015077	CITIBANK -AMZN Mktp US 4M8G12A93	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		52.31
08-15	AP	X0015077	CITIBANK -HEADLINER VIDEO	07/07/22	08/07/22	SOFTWARE LESS THAN $500		25.99
08-15	AP	X0015077	CITIBANK -HOO HOOTSUITE INC	07/21/22	08/20/22	SOFTWARE LESS THAN $500		200.34
08-15	AP	X0015077	CITIBANK -PUBLIX #1558	07/20/22	07/20/22	FOOD & BEVERAGE		28.15
08-15	AP	X0015077	CITIBANK -PUBLIX #372	07/14/22	08/14/22	FOOD & BEVERAGE		34.80
08-15	AP	X0015077	CITIBANK -PUNCHBOWL.NEWS	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		30.00
08-15	AP	X0015077	CITIBANK -ZOOM.US 888-799-9666	07/20/22	08/19/22	SOFTWARE LESS THAN $500		217.29
08-22	AP	01590670	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER		59.00
08-22	AP	01590672	HAGUE QUALITY WATER OF MD INC	07/01/22	07/31/22	WATER		59.00
08-22	AP	01590678	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER		59.00
08-22	AP	01590679	HAGUE QUALITY WATER OF MD INC	08/01/22	08/31/22	WATER		59.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		37.91
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		223.02
09-15	AP	X0019975	CITIBANK	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		55.70

09-15	AP	X0019975	CITIBANK	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)			-55.70
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER			37.91
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)			1,233.85
								SUPPLIES AND MATERIALS TOTALS:	3,483.05
		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:	466,003.77
								OFFICE TOTALS:	466,003.77

INTERN ALLOWANCES
2022 HON. DEBBIE WASSERMAN-SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,684.44	8,208.33
INTERN ALLOWANCES TOTALS:	15,684.44	8,208.33
OFFICE TOTALS:	15,684.44	8,208.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CADDEN, CHARLES G.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM			3,208.33
			RUBENSTEIN, JACK R.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM			2,500.00
			WEAVER, ANDREW J.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM			2,500.00
								PERSONNEL COMPENSATION TOTALS:	8,208.33
								INTERN ALLOWANCES TOTALS:	8,208.33
								OFFICE TOTALS:	8,208.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,554.28	10.60
PERSONNEL COMPENSATION	490,238.43	165,378.83
TRAVEL	50,240.33	22,285.80
RENT, COMMUNICATION, UTILITIES	23,996.84	9,622.18
PRINTING AND REPRODUCTION	195,024.99	95,606.55
OTHER SERVICES	107.00	0.00
SUPPLIES AND MATERIALS	8,832.70	3,997.40
EQUIPMENT	2,529.00	843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,523.57	297,744.36
OFFICE TOTALS:	825,523.57	297,744.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			13.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL			-16.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			13.20
								FRANKED MAIL TOTALS:	10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MAXINE WATERS—Con.								
PERSONNEL COMPENSATION								
			ABONYI JR, CLEMENT O.	07/01/22	08/31/22	CHIEF OF STAFF		2,250.00
			CLOUD,HAMILTON S	07/01/22	09/30/22	SPECIAL EVENTS DIRECTOR		21,823.74
			EVELYN, ASYA	07/01/22	09/30/22	CASEWORK MANAGER		15,405.00
			JAUREGUI, DIEGO	07/01/22	09/30/22	STAFF ASSISTANT		12,837.51
			JIMENEZ, BLANCA E.	07/01/22	09/30/22	DISTRICT DIRECTOR		28,242.51
			JUAREZ, NANCY M.	07/01/22	07/31/22	SHARED EMPLOYEE		3,575.00
			LAWSON JR, DION A.	09/01/22	09/30/22	CONGRESSIONAL AIDE		4,583.33
			LAWSON,DION A	07/01/22	09/30/22	SHARED EMPLOYEE		3,750.00
			MANOSALVAS, MARCOS F.	07/01/22	09/30/22	SHARED EMPLOYEE		513.51
			MORALES, VERONICA	07/01/22	07/01/22	SHARED EMPLOYEE		5.56
			MURRAY, DARLENE P.	07/01/22	09/30/22	SCHEDULER		18,229.26
			NICHOLSON, TERRY M.	07/01/22	09/30/22	STAFF ASSISTANT		14,262.45
			SENGSTOCK, KATHLEEN	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,388.50
			THOMPSON, CORA A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,250.01
			WOODWARD, NATHANIEL	07/01/22	09/30/22	CONGRESSIONAL AIDE		14,262.45
							PERSONNEL COMPENSATION TOTALS:	165,378.83
TRAVEL								
07-07	AP	01575582	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		1,467.60
07-07	AP	01575582	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,157.60
07-07	AP	01575582	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,257.60
07-07	AP	01575582	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,147.60
07-07	AP	01575582	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,499.00
08-11	AP	01585667	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		1,081.60
08-11	AP	01585667	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		1,499.00
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		969.00
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		1,002.60
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		380.00
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		1,192.60
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		1,598.60
09-16	AP	01593887	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		33.00
09-21	AP	01598494	LIMOUSINE HOUSE LLC	05/04/22	05/20/22	TAXI/RIDE SHARE		3,000.00
09-21	AP	01598495	LIMOUSINE HOUSE LLC	06/13/22	06/24/22	TAXI/RIDE SHARE		1,700.00
09-21	AP	01598496	LIMOUSINE HOUSE LLC	07/12/22	07/29/22	TAXI/RIDE SHARE		3,300.00
							TRAVEL TOTALS:	22,285.80
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		32.28
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		6.87
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		9.61
07-26	AP	01583009	HOWARD BUILDING LLC	04/01/22	05/02/22	UTILITIES		74.79
07-26	AP	01583014	HOWARD BUILDING LLC	05/03/22	06/01/22	UTILITIES		87.98
07-26	AP	01583016	HOWARD BUILDING LLC	06/02/22	06/30/22	UTILITIES		89.48
07-26	AP	01583029	HOWARD BUILDING LLC	04/01/22	04/30/22	UTILITIES		11.75

07-26	AP	01583032	HOWARD BUILDING LLC	05/01/22	05/31/22	UTILITIES		7.77
07-26	AP	01583035	HOWARD BUILDING LLC	06/01/22	06/30/22	UTILITIES		7.51
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)		146.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,515.27
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
07-29	AP	01583579	ACCESS PARTY RENTALS	05/23/22	05/23/22	EQUIP RENTAL (EFF 1/3/03)		178.84
07-29	AP	01583583	ACCESS PARTY RENTALS	05/23/22	05/23/22	EQUIP RENTAL (EFF 1/3/03)		16.99
08-01	AP	01583822	BLUE CHIP MOVING & STORAGE INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		246.00
08-03	AP	01584349	AT&T CORP	06/08/22	07/07/22	UTILITIES		214.41
08-18	AP	01587189	HOWARD BUILDING LLC	06/30/22	08/01/22	UTILITIES		8.29
08-18	AP	01587190	HOWARD BUILDING LLC	07/01/22	08/01/22	UTILITIES		104.20
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		113.61
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		194.43
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)		146.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,543.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		20.00
08-30	AP	01592396	BLUE CHIP MOVING & STORAGE INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		246.00
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		149.41
09-12	AP	01594924	HOWARD BUILDING LLC	08/01/22	08/30/22	UTILITIES		7.51
09-12	AP	01594925	HOWARD BUILDING LLC	08/02/22	08/30/22	UTILITIES		99.90
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		107.60
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		104.17
09-21	AP	01598780	AT&T CORP	08/07/22	09/07/22	UTILITIES		216.52
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		104.57
09-27	GL	MED0118656		09/09/22	09/09/22	HIR GRAPHICS (TRANSFER)		190.00
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)		139.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,542.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
09-29	AP	01601448	AT&T CORP	07/08/22	08/07/22	UTILITIES		216.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,622.18
		PRINTING AND REPRODUCTION						
08-08	AP	01584994	LEIDOS DIGITAL SOLUTIONS INC	04/07/22	04/07/22	FRANKABLE PRINTING & REPROD		5,400.00
09-16	AP	01595663	MARINA GRAPHIC CENTER INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		90,206.55
							PRINTING AND REPRODUCTION TOTALS:	95,606.55
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		392.83
07-06	AP	01575139	QUENCH USA LLC	07/01/22	09/30/22	WATER		135.45
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		726.13
07-08	GL	GFT0116641		04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)		163.96
07-08	GL	GFT0116642		04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		17.50
07-08	GL	GFT0116643		04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)		239.60
07-15	AP	01579738	BSL GEM LASER EXPRESS LLC	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		216.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		28.61
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		61.39
07-28	AP	01583452	MURRAY, DARLENE P.	07/25/22	07/25/22	FOOD & BEVERAGE		73.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MAXINE WATERS—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		148.37
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		47.91
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		393.17
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)		-24.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		593.06
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		148.10
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		148.93
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		482.92
						SUPPLIES AND MATERIALS TOTALS:		3,997.40
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		281.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		281.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		281.00
						EQUIPMENT TOTALS:		843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,744.36
						OFFICE TOTALS:		297,744.36
2021 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578966	HOWARD BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
09-16	AP	01598820	HOWARD BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,027.06
		SUPPLIES AND MATERIALS						
08-03	AP	01584416	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		292.50
09-28	AP	01601297	CANON SOLUTIONS AMERICA INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		590.58
						SUPPLIES AND MATERIALS TOTALS:		883.08
		EQUIPMENT						
09-28	AP	01601297	CANON SOLUTIONS AMERICA INC	06/23/22	06/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,692.00
						EQUIPMENT TOTALS:		2,692.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,602.14
						OFFICE TOTALS:		24,602.14
INTERN ALLOWANCES								
2022 HON. MAXINE WATERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,600.00	0.00
						INTERN ALLOWANCES TOTALS:	1,600.00	0.00
						OFFICE TOTALS:	1,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,339.29	1,533.70

PERSONNEL COMPENSATION	888,079.15	303,924.99
TRAVEL	11,747.52	8,852.29
RENT, COMMUNICATION, UTILITIES	94,083.12	33,829.22
PRINTING AND REPRODUCTION	64,362.78	15,343.40
OTHER SERVICES	24,148.15	20,806.05
SUPPLIES AND MATERIALS	9,618.48	2,866.31
EQUIPMENT	9,187.88	4,149.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,566.37	391,305.44
OFFICE TOTALS:	1,119,566.37	391,305.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	1,479.67
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	24.64
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	-9.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	80.34
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-31.20
						FRANKED MAIL TOTALS:	1,533.70

PERSONNEL COMPENSATION

AYERS, JARQUIZA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
BOZTEPE,DILARA M	07/01/22	09/30/22	OUTREACH COORDINATOR	16,250.01
EDWARDS,JASI M	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
GILMARTIN,JAIMEE P	07/01/22	09/30/22	EXECUTIVE ASSISTANT/SCHEDULER	20,499.99
HACKETT, RAINA L.	07/01/22	09/30/22	STAFF ASSISTANT	12,500.01
HOOD,PATRICIA A	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	18,300.00
HUANG, ALEXANDER A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	26,250.00
IHEKE, GRACE C.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	13,749.99
KORTEN,BRADLEY T	07/01/22	09/30/22	SENIOR POLICY ADVISOR	20,000.01
LEWIS,JORDAN J	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	17,499.99
MCBRIDE, KAILYN E.	07/01/22	09/30/22	PRESS ASSISTANT	12,500.01
MERINO-LAZO, AILEEN	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	14,499.99
MJUMBE, LUKATA A.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,249.99
NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE	5,750.01
OSMOND,KARI L	07/01/22	09/30/22	CHIEF OF STAFF	36,999.99
SHANAHAN,MICHAEL H	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,499.99
STIDMAN, OWEN H.	07/01/22	09/30/22	PRESS & NEW MEDIA ASSISTANT	13,749.99
SUMNERS, MAKENZI D.	07/01/22	09/30/22	POLICY ADVISOR & SPEC PROJ COO	21,125.01
			PERSONNEL COMPENSATION TOTALS:	303,924.99

TRAVEL

07-20	AP	01578170	OSMOND, KARI L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	104.72
07-20	AP	01578170	OSMOND, KARI L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	110.57
07-20	AP	01578170	OSMOND, KARI L.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	28.32
07-20	AP	01578170	OSMOND, KARI L.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE	117.59
07-20	AP	01578170	OSMOND, KARI L.	06/08/22	06/08/22	TAXI/RIDE SHARE	18.68
07-20	AP	01578170	OSMOND, KARI L.	06/14/22	06/14/22	TAXI/RIDE SHARE	15.52
07-20	AP	01578170	OSMOND, KARI L.	03/02/22	03/02/22	PARKING	21.00
07-20	AP	01578170	OSMOND, KARI L.	05/02/22	05/02/22	PARKING	51.00
07-20	AP	01578170	OSMOND, KARI L.	05/11/22	05/11/22	PARKING	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BONNIE WATSON COLEMAN—Con.								
07-20	AP	01578170	OSMOND, KARI L.	06/13/22	06/13/22	PARKING		50.00
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP		111.00
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP		33.00
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	NON-AIRFARE COMMERCIAL TRANSP		212.00
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP		55.50
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	NON-AIRFARE COMMERCIAL TRANSP		51.00
07-20	AP	01578190	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	NON-AIRFARE COMMERCIAL TRANSP		209.25
07-21	AP	01579680	SHANAHAN, MICHAEL H.	07/13/22	07/14/22	PRIVATE AUTO MILEAGE		226.88
07-21	AP	01579680	SHANAHAN, MICHAEL H.	07/13/22	07/14/22	TOLLS		17.90
07-21	AP	01579701	BOZTEPE, DILARA M.	05/14/22	06/04/22	PRIVATE AUTO MILEAGE		133.15
08-05	AP	01584972	SHANAHAN, MICHAEL H.	08/01/22	08/02/22	PRIVATE AUTO MILEAGE		113.88
08-05	AP	01584972	SHANAHAN, MICHAEL H.	07/14/22	08/01/22	TOLLS		20.45
08-09	AP	01585206	KORTEN, BRADLEY T.	06/18/22	06/18/22	TAXI/RIDE SHARE		38.57
08-22	AP	01589020	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	LODGING		622.63
08-22	AP	01589025	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		53.50
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		233.00
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		271.00
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		214.00
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		194.00
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	MISCELLANEOUS TRAVEL		9.90
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	MISCELLANEOUS TRAVEL		10.71
08-22	AP	01589029	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	MISCELLANEOUS TRAVEL		9.10
08-22	AP	01589030	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		233.00
08-22	AP	01589030	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		595.54
08-22	AP	01589030	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		538.55
08-22	AP	01589030	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING		294.50
08-22	AP	01589030	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	MISCELLANEOUS TRAVEL		9.90
08-25	AP	01591094	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING		581.65
08-25	AP	01591094	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		538.55
08-25	AP	01591094	CITIBANK GOV CARD SERVICE	06/13/22	06/14/22	PARKING		57.82
08-25	AP	01591094	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	PARKING		115.64
08-29	AP	01591609	MERINO-LAZO, AILEEN	08/02/22	08/05/22	PRIVATE AUTO MILEAGE		110.00
08-31	AP	01591875	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		271.00
08-31	AP	01591875	CITIBANK GOV CARD SERVICE	07/18/22	07/20/22	NON-AIRFARE COMMERCIAL TRANSP		272.00
08-31	AP	01591875	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		310.00
08-31	AP	01591875	CITIBANK GOV CARD SERVICE	07/13/22	07/14/22	LODGING		344.82
09-22	AP	01596245	SHANAHAN, MICHAEL H.	08/30/22	09/01/22	PRIVATE AUTO MILEAGE		70.00
09-23	AP	01596249	SHANAHAN, MICHAEL H.	09/08/22	09/09/22	PRIVATE AUTO MILEAGE		57.88
09-23	AP	01596249	SHANAHAN, MICHAEL H.	09/09/22	09/09/22	TAXI/RIDE SHARE		11.97
09-23	AP	01596249	SHANAHAN, MICHAEL H.	09/09/22	09/09/22	PARKING		2.50
09-29	AP	01600534	HON BONNIE WATSON COLEMAN	06/10/22	06/14/22	PRIVATE AUTO MILEAGE		418.86
09-29	AP	01600534	HON BONNIE WATSON COLEMAN	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		628.29
							TRAVEL TOTALS:	8,852.29

RENT, COMMUNICATION, UTILITIES

07-14	AP	01577307	VERIZON	06/02/22	07/01/22	UTILITIES	574.97
07-16	AP	01579135	MOUNTAIN VIEW OFFICE PARK LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
07-22	AP	01579676	CITI PCARD-COMCAST	05/14/22	06/13/22	UTILITIES	138.41
07-22	AP	01579676	CITI PCARD-SPI PAID TO PSE&G-NJ	05/04/22	06/03/22	UTILITIES	138.41
07-22	AP	01579676	CITI PCARD-THE UPS STORE 5201	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL	147.27
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)	136.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,367.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	29.12
08-16	AP	01586427	VERIZON	07/02/22	08/01/22	UTILITIES	569.49
08-16	AP	01589825	MOUNTAIN VIEW OFFICE PARK LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
08-22	AP	01590396	CITI PCARD-COMCAST	06/07/22	07/13/22	UTILITIES	137.45
08-22	AP	01590396	CITI PCARD-SPI PAID TO PSE&G-NJ	06/03/22	07/05/22	UTILITIES	165.16
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)	136.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,125.68
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	30.49
09-16	AP	01595261	VERIZON	08/02/22	09/01/22	UTILITIES	566.19
09-16	AP	01599598	MOUNTAIN VIEW OFFICE PARK LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
09-22	AP	01596254	CITI PCARD-COMCAST	07/14/22	08/13/22	UTILITIES	138.41
09-22	AP	01596254	CITI PCARD-PSEGUTILITY	07/06/22	08/03/22	UTILITIES	162.04
09-23	AP	01596614	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,047.76
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)	136.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,624.24
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,829.22

PRINTING AND REPRODUCTION

07-19	AP	01578029	ROLAND OFFSET SERVICE RP INC	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	1,289.72
08-08	AP	01585319	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	770.00
08-09	AP	01585175	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-09	AP	01585178	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	66.00
08-24	AP	01590984	ROLAND OFFSET SERVICE RP INC	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	1,362.49
08-25	AP	01590981	ROLAND OFFSET SERVICE RP INC	06/21/22	06/21/22	FRANKABLE PRINTING & REPROD	2,247.58
08-25	AP	01590986	ROLAND OFFSET SERVICE RP INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,311.62
08-25	AP	01590987	ROLAND OFFSET SERVICE RP INC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,311.62
08-25	AP	01590990	ROLAND OFFSET SERVICE RP INC	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	1,089.83
08-25	AP	01590993	ROLAND OFFSET SERVICE RP INC	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	1,311.62
08-29	AP	01591611	SPEEDPRO	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	64.00
08-29	AP	01591800	THE AEJ GROUP LLC	06/24/22	06/24/22	ADVERTISEMENTS	4,421.92
09-07	AP	01593427	SPEEDPRO	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	64.00
						PRINTING AND REPRODUCTION TOTALS:	15,343.40

OTHER SERVICES

07-14	AP	01577346	MOUNTAIN VIEW OFFICE PARK LLC	07/08/22	07/08/22	JANITORIAL AND MAINT SERV	10.00
07-15	AP	01577315	CREATIVENGINE	04/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	20,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BONNIE WATSON COLEMAN—Con.								
08-09	AP	01585185	EAGLE BUILDING MAINTENANCE AND JANITOR	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		265.35
08-29	AP	01591809	EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		265.35
09-23	AP	01598704	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		265.35
							OTHER SERVICES TOTALS:	20,806.05
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		300.11
07-22	AP	01579676	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		14.00
07-22	AP	01579676	CITI PCARD-ADOBE STOCK	06/11/22	07/10/22	SOFTWARE LESS THAN $500		31.79
07-22	AP	01579676	CITI PCARD-AMZN Mktp US UN8BE6WP3	06/08/22	06/08/22	FOOD & BEVERAGE		35.06
07-22	AP	01579676	CITI PCARD-AMZN Mktp US UN8BE6WP3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		96.16
07-22	AP	01579676	CITI PCARD-D J WALL-ST-JOURNAL	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		63.59
07-22	AP	01579676	CITI PCARD-READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		66.23
07-22	AP	01579676	CITI PCARD-STREAMYARD.COM	06/02/22	07/02/22	SOFTWARE LESS THAN $500		25.00
07-22	AP	01579676	CITI PCARD-THE UPS STORE 5201	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)		33.56
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		29.34
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)		186.74
08-11	AP	01586909	CITIBANK	06/11/22	07/10/22	SOFTWARE LESS THAN $500		-31.79
08-11	AP	01586909	CITIBANK	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		31.79
08-22	AP	01590396	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/13/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
08-22	AP	01590396	CITI PCARD-ADOBE STOCK	07/11/22	08/10/22	SOFTWARE LESS THAN $500		31.79
08-22	AP	01590396	CITI PCARD-AMZN Mktp US 7A5IP1AZ3	07/13/22	07/13/22	HABITATION EXPENSE		273.58
08-22	AP	01590396	CITI PCARD-AMZN Mktp US TW0OY9DF3	07/26/22	07/26/22	HABITATION EXPENSE		645.96
08-22	AP	01590396	CITI PCARD-D J WALL-ST-JOURNAL	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		63.59
08-22	AP	01590396	CITI PCARD-READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		68.42
08-22	AP	01590396	CITI PCARD-STREAMYARD.COM	07/02/22	08/02/22	SOFTWARE LESS THAN $500		25.00
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)		244.30
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		258.40
09-22	AP	01596254	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/11/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		14.00
09-22	AP	01596254	CITI PCARD-ADOBE STOCK	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		31.79
09-22	AP	01596254	CITI PCARD-AMZN MKTP US TB41C5RH3 AM	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		65.40
09-22	AP	01596254	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		63.59
09-22	AP	01596254	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		62.81
09-22	AP	01596254	CITI PCARD-STREAMYARD.COM	08/02/22	09/02/22	SOFTWARE LESS THAN $500		25.00
09-23	AP	01598393	NICKSON, MICHAEL	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP	01598393	NICKSON, MICHAEL	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP	01598393	NICKSON, MICHAEL	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		9.99
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)		207.13
							SUPPLIES AND MATERIALS TOTALS:	2,866.31
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		415.20

08-26	AP	01592377	LEIDOS DIGITAL SOLUTIONS INC	08/25/22	08/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,400.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		415.20
09-30	GL	MNT0118823		06/14/22	06/30/22	MAINTENANCE / REPAIRS		-78.82
09-30	GL	MNT0118823		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-139.10
09-30	GL	MNT0118823		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-139.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		276.10
						EQUIPMENT TOTALS:		4,149.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,305.44
						OFFICE TOTALS:		391,305.44

INTERN ALLOWANCES
2022 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,090.21	4,540.91
INTERN ALLOWANCES TOTALS:	17,090.21	4,540.91
OFFICE TOTALS:	17,090.21	4,540.91

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRIETA, RAMONCITO	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,583.33
HAMMOND, BEYONCE	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,090.91
SCOTT, KEMANI A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,866.67
			PERSONNEL COMPENSATION TOTALS:		4,540.91
			INTERN ALLOWANCES TOTALS:		4,540.91
			OFFICE TOTALS:		4,540.91

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,689.25	3,483.97
PERSONNEL COMPENSATION	915,299.89	364,984.74
TRAVEL	47,860.30	22,888.48
RENT, COMMUNICATION, UTILITIES	79,532.96	37,144.13
PRINTING AND REPRODUCTION	64,577.62	64,140.19
OTHER SERVICES	2,800.00	1,050.00
SUPPLIES AND MATERIALS	12,162.54	5,930.84
EQUIPMENT	11,537.00	5,891.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,459.56	505,513.35
OFFICE TOTALS:	1,137,459.56	505,513.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		75.57
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		-46.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		65.34
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		3,423.81
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-25.30
						FRANKED MAIL TOTALS:		3,483.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY K. WEBER, SR.—Con.								
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	07/01/22	09/30/22	COMMUNITY LIAISON		24,249.99
			BAILEY, JENNIFER N.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
			BARGAS, JARED L.	07/01/22	09/30/22	DISTRICT DIRECTOR		27,999.99
			BROWN, JANET J.	07/01/22	09/30/22	REGIONAL DIRECTOR OF CASEWORK		21,249.99
			BUCKELS, LAYNEE K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,750.00
			BURNETT,BRADIE N	07/01/22	09/30/22	DISTRICT SCHEDULER		21,999.99
			CHRISTIAN, WILLIAM M.	07/01/22	09/30/22	DEPUTY CHIEF/LEGISLATIVE DIR		33,500.01
			HELMER, MICHAEL E.	07/01/22	07/01/22	LEGISLATIVE ASSISTANT		188.89
			HELMER, MICHAEL E.	07/01/22	07/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,133.33
			HOPPER, BLAKE S.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		25,500.00
			HORSLEY, DAVID B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			IVY, KENDALL L.	07/01/22	09/30/22	SCHEDULER		19,250.01
			LITTLE, BRIANA T.	07/01/22	09/30/22	CASEWORKER/FIELD REP		18,500.01
			MOORE, RUNE B.	08/02/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,520.83
			MURRAY,AMBER S	07/01/22	09/30/22	CASEWORKER		18,500.01
			SPECK III,ARTHUR L	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		22,250.01
			THIGPEN,CHRISTINE M	07/01/22	09/30/22	REGIONAL DIRECTOR OF CASEWORK		19,250.01
			WHITENER,JEANETTE P	07/01/22	09/30/22	CHIEF OF STAFF		48,391.67
							PERSONNEL COMPENSATION TOTALS:	364,984.74
		TRAVEL						
07-06	AP	01566932	WHITENER, JEANETTE P.	04/29/22	04/29/22	MEALS		20.55
07-06	AP	01566932	WHITENER, JEANETTE P.	06/03/22	06/03/22	PARKING		20.00
07-14	AP	01577386	BROWN, JANET J.	05/02/22	05/12/22	PRIVATE AUTO MILEAGE		177.14
07-14	AP	01577390	HELMER, MICHAEL E.	06/16/22	06/16/22	MEALS		31.84
07-14	AP	01577390	HELMER, MICHAEL E.	06/16/22	06/16/22	TAXI/RIDE SHARE		37.49
07-15	AP	01577382	MURRAY, AMBER S.	06/03/22	06/29/22	PRIVATE AUTO MILEAGE		369.49
07-15	AP	01577385	HOPPER, BLAKE S.	06/02/22	06/23/22	PRIVATE AUTO MILEAGE		92.43
07-15	AP	01577387	BUCKELS, LAYNEE K.	06/30/22	07/06/22	MEALS		44.67
07-15	AP	01577387	BUCKELS, LAYNEE K.	06/27/22	06/30/22	PRIVATE AUTO MILEAGE		173.75
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		285.98
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	02/15/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		603.71
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		285.98
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		1,617.92
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		834.96
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	06/27/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		737.97
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		1,407.46
07-26	AP	X0013669	BUCKELS, LAYNEE K.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		80.57
07-26	AP	X0013831	BUCKELS, LAYNEE K.	07/16/22	07/16/22	TAXI/RIDE SHARE		27.59
07-26	AP	X0014194	HOPPER, BLAKE S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		98.00
07-26	AP	X0014489	HOPPER, BLAKE S.	07/19/22	07/20/22	LODGING		103.99
07-26	AP	X0014489	HOPPER, BLAKE S.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		312.50
07-28	AP	X0013829	BUCKELS, LAYNEE K.	07/17/22	07/17/22	TAXI/RIDE SHARE		16.17

08-03	AP	X0014907	BARGAS, JARED L.	06/17/22	06/17/22	MEALS	50.66
08-03	AP	X0014907	BARGAS, JARED L.	06/28/22	06/28/22	MEALS	71.45
08-03	AP	X0014907	BARGAS, JARED L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	22.67
08-03	AP	X0014907	BARGAS, JARED L.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	3.47
08-03	AP	X0014907	BARGAS, JARED L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	32.33
08-03	AP	X0014907	BARGAS, JARED L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	5.59
08-03	AP	X0014907	BARGAS, JARED L.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	32.33
08-03	AP	X0014907	BARGAS, JARED L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	19.08
08-03	AP	X0014907	BARGAS, JARED L.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	9.56
08-03	AP	X0014907	BARGAS, JARED L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	42.09
08-03	AP	X0014907	BARGAS, JARED L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	16.22
08-03	AP	X0014907	BARGAS, JARED L.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	9.56
08-03	AP	X0014907	BARGAS, JARED L.	06/30/22	06/30/22	PARKING	6.00
08-05	AP	X0014914	BARGAS, JARED L.	07/28/22	07/28/22	MEALS	44.85
08-05	AP	X0014914	BARGAS, JARED L.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	12.32
08-05	AP	X0014914	BARGAS, JARED L.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	9.13
08-05	AP	X0014914	BARGAS, JARED L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	59.31
08-05	AP	X0014914	BARGAS, JARED L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	10.21
08-05	AP	X0014914	BARGAS, JARED L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	9.74
08-05	AP	X0014914	BARGAS, JARED L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	27.95
08-05	AP	X0014914	BARGAS, JARED L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	66.87
08-05	AP	X0016135	MURRAY, AMBER S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	59.53
08-05	AP	X0016135	MURRAY, AMBER S.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	59.53
08-05	AP	X0016135	MURRAY, AMBER S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	10.21
08-05	AP	X0016135	MURRAY, AMBER S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	44.69
08-05	AP	X0016135	MURRAY, AMBER S.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	59.31
08-05	AP	X0016135	MURRAY, AMBER S.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	44.01
08-05	AP	X0016135	MURRAY, AMBER S.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	59.19
08-05	AP	X0016135	MURRAY, AMBER S.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	74.26
08-08	AP	X0014806	BARGAS, JARED L.	04/07/22	04/07/22	MEALS	19.44
08-08	AP	X0014806	BARGAS, JARED L.	04/12/22	04/12/22	MEALS	18.29
08-08	AP	X0014806	BARGAS, JARED L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	9.80
08-08	AP	X0014806	BARGAS, JARED L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	25.80
08-08	AP	X0014806	BARGAS, JARED L.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	13.17
08-08	AP	X0014806	BARGAS, JARED L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	74.52
08-08	AP	X0014806	BARGAS, JARED L.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	9.56
08-08	AP	X0014806	BARGAS, JARED L.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	9.56
08-08	AP	X0014806	BARGAS, JARED L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	12.71
08-08	AP	X0014806	BARGAS, JARED L.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	19.12
08-08	AP	X0014806	BARGAS, JARED L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	19.04
08-08	AP	X0014806	BARGAS, JARED L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	14.97
08-08	AP	X0014806	BARGAS, JARED L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	36.98
08-08	AP	X0014806	BARGAS, JARED L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	9.56
08-08	AP	X0014806	BARGAS, JARED L.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	28.37
08-08	AP	X0014806	BARGAS, JARED L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	62.21
08-08	AP	X0014834	BARGAS, JARED L.	05/16/22	05/20/22	LODGING	1,782.01
08-08	AP	X0014834	BARGAS, JARED L.	05/16/22	05/16/22	MEALS	33.46
08-08	AP	X0014834	BARGAS, JARED L.	05/17/22	05/17/22	MEALS	15.75
08-08	AP	X0014834	BARGAS, JARED L.	05/19/22	05/19/22	MEALS	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RANDY K. WEBER, SR.—Con.							
08-08 AP	X0014834	BARGAS, JARED L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		48.72
08-08 AP	X0014834	BARGAS, JARED L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		54.07
08-08 AP	X0014834	BARGAS, JARED L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		8.79
08-08 AP	X0014834	BARGAS, JARED L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		15.43
08-08 AP	X0014834	BARGAS, JARED L.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		44.91
08-08 AP	X0014834	BARGAS, JARED L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		42.24
08-08 AP	X0014834	BARGAS, JARED L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		13.10
08-08 AP	X0014834	BARGAS, JARED L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		31.07
08-08 AP	X0014834	BARGAS, JARED L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		9.56
08-08 AP	X0014834	BARGAS, JARED L.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE		32.62
08-08 AP	X0014834	BARGAS, JARED L.	05/16/22	05/16/22	TAXI/RIDE SHARE		55.19
08-08 AP	X0014834	BARGAS, JARED L.	05/18/22	05/18/22	TAXI/RIDE SHARE		11.83
08-08 AP	X0014834	BARGAS, JARED L.	05/19/22	05/19/22	TAXI/RIDE SHARE		33.42
08-08 AP	X0014834	BARGAS, JARED L.	05/23/22	05/23/22	PARKING		19.00
08-08 AP	X0014834	BARGAS, JARED L.	05/25/22	05/25/22	PARKING		20.00
08-08 AP	X0016748	HON RANDY K WEBER SR	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		10.88
08-08 AP	X0016748	HON RANDY K WEBER SR	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		10.88
08-08 AP	X0016748	HON RANDY K WEBER SR	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		13.98
08-08 AP	X0016748	HON RANDY K WEBER SR	01/16/22	01/16/22	PRIVATE AUTO MILEAGE		118.34
08-08 AP	X0016748	HON RANDY K WEBER SR	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		10.88
08-08 AP	X0016748	HON RANDY K WEBER SR	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		10.88
08-08 AP	X0016748	HON RANDY K WEBER SR	01/22/22	01/22/22	PRIVATE AUTO MILEAGE		11.82
08-08 AP	X0016748	HON RANDY K WEBER SR	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		118.31
08-08 AP	X0016748	HON RANDY K WEBER SR	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		112.67
08-08 AP	X0016748	HON RANDY K WEBER SR	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		53.33
08-08 AP	X0016748	HON RANDY K WEBER SR	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		33.57
08-08 AP	X0016748	HON RANDY K WEBER SR	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		9.30
08-08 AP	X0016748	HON RANDY K WEBER SR	01/29/22	01/29/22	PRIVATE AUTO MILEAGE		39.28
08-22 AP	01587222	WHITENER, JEANETTE P.	06/25/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		395.96
08-22 AP	01587222	WHITENER, JEANETTE P.	06/26/22	07/01/22	MEALS		506.04
08-22 AP	01587222	WHITENER, JEANETTE P.	06/26/22	07/02/22	CAR RENTAL		517.92
08-22 AP	01587222	WHITENER, JEANETTE P.	07/01/22	07/02/22	GASOLINE		72.17
08-22 AP	01587222	WHITENER, JEANETTE P.	07/01/22	07/01/22	PARKING		12.00
08-22 AP	X0016726	LITTLE, BRIANA T.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		34.65
08-22 AP	X0016726	LITTLE, BRIANA T.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		54.11
08-22 AP	X0016726	LITTLE, BRIANA T.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		0.60
08-22 AP	X0016726	LITTLE, BRIANA T.	07/19/22	07/19/22	PARKING		4.50
08-22 AP	X0016726	LITTLE, BRIANA T.	07/20/22	07/20/22	PARKING		4.50
08-29 AP	01591758	LITTLE, BRIANA T.	06/02/22	06/14/22	MEALS		167.65
08-29 AP	01591758	LITTLE, BRIANA T.	06/01/22	06/14/22	PRIVATE AUTO MILEAGE		71.84
08-29 AP	01591758	LITTLE, BRIANA T.	06/15/22	06/22/22	PRIVATE AUTO MILEAGE		30.65
08-29 AP	01591758	LITTLE, BRIANA T.	06/12/22	06/14/22	TAXI/RIDE SHARE		56.35
08-29 AP	01591758	LITTLE, BRIANA T.	06/15/22	06/15/22	PARKING		37.06

08-30	AP	X0019093	HOPPER, BLAKE S.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	20.13
09-12	AP	X0021393	HON RANDY K WEBER SR	08/28/22	08/29/22	LODGING	167.63
09-12	AP	X0021393	HON RANDY K WEBER SR	07/07/22	07/07/22	MEALS	27.00
09-12	AP	X0021393	HON RANDY K WEBER SR	07/10/22	07/10/22	MEALS	22.88
09-12	AP	X0021393	HON RANDY K WEBER SR	07/12/22	07/12/22	MEALS	29.00
09-12	AP	X0021393	HON RANDY K WEBER SR	07/16/22	07/16/22	MEALS	53.00
09-12	AP	X0021393	HON RANDY K WEBER SR	07/18/22	07/18/22	MEALS	4.06
09-12	AP	X0021393	HON RANDY K WEBER SR	07/21/22	07/21/22	MEALS	16.83
09-12	AP	X0021393	HON RANDY K WEBER SR	07/25/22	07/25/22	MEALS	14.19
09-12	AP	X0021393	HON RANDY K WEBER SR	08/08/22	08/08/22	MEALS	21.00
09-12	AP	X0021393	HON RANDY K WEBER SR	08/17/22	08/17/22	MEALS	31.95
09-12	AP	X0021393	HON RANDY K WEBER SR	08/22/22	08/22/22	MEALS	22.68
09-12	AP	X0021393	HON RANDY K WEBER SR	08/28/22	08/28/22	MEALS	11.77
09-12	AP	X0021393	HON RANDY K WEBER SR	08/08/22	08/08/22	WI-FI ON TRAVEL	8.00
09-12	AP	X0021393	HON RANDY K WEBER SR	07/08/22	07/08/22	TAXI/RIDE SHARE	45.00
09-12	AP	X0021393	HON RANDY K WEBER SR	07/15/22	07/15/22	TAXI/RIDE SHARE	100.80
09-12	AP	X0021393	HON RANDY K WEBER SR	08/03/22	08/03/22	TAXI/RIDE SHARE	12.00
09-12	AP	X0021393	HON RANDY K WEBER SR	08/11/22	08/11/22	TAXI/RIDE SHARE	22.00
09-12	AP	X0021393	HON RANDY K WEBER SR	08/02/22	08/02/22	PARKING	15.00
09-12	AP	X0021393	HON RANDY K WEBER SR	08/28/22	08/28/22	PARKING	27.96
09-14	AP	X0022195	HOPPER, BLAKE S.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE	107.88
09-15	AP	X0017196	LITTLE, BRIANA T.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	34.49
09-15	AP	X0017196	LITTLE, BRIANA T.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	0.60
09-15	AP	X0017196	LITTLE, BRIANA T.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	14.76
09-15	AP	X0017196	LITTLE, BRIANA T.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	69.03
09-15	AP	X0017196	LITTLE, BRIANA T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	45.90
09-15	AP	X0017196	LITTLE, BRIANA T.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	34.82
09-15	AP	X0017196	LITTLE, BRIANA T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	23.17
09-15	AP	X0017196	LITTLE, BRIANA T.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE	23.13
09-15	AP	X0017196	LITTLE, BRIANA T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	37.33
09-15	AP	X0017196	LITTLE, BRIANA T.	08/11/22	08/11/22	PARKING	2.25
09-15	AP	X0019932	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	781.60
09-15	AP	X0019932	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	772.60
09-15	AP	X0020953	MURRAY, AMBER S.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	5.46
09-15	AP	X0020953	MURRAY, AMBER S.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	66.71
09-15	AP	X0020953	MURRAY, AMBER S.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	44.45
09-15	AP	X0020953	MURRAY, AMBER S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	66.71
09-15	AP	X0020953	MURRAY, AMBER S.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	62.69
09-15	AP	X0020953	MURRAY, AMBER S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	74.13
09-15	AP	X0020953	MURRAY, AMBER S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	66.71
09-15	AP	X0020953	MURRAY, AMBER S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	60.84
09-15	AP	X0020953	MURRAY, AMBER S.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	66.71
09-15	AP	X0020953	MURRAY, AMBER S.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	20.46
09-19	AP	X0021281	HON RANDY K WEBER SR	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	758.60
09-19	AP	X0021281	HON RANDY K WEBER SR	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	547.98
09-19	AP	X0021281	HON RANDY K WEBER SR	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	758.60
09-19	AP	X0021281	HON RANDY K WEBER SR	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60
09-19	AP	X0021281	HON RANDY K WEBER SR	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	713.10
09-19	AP	X0021281	HON RANDY K WEBER SR	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	758.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY K. WEBER, SR.—Con.								
09-19	AP	X0021281	HON RANDY K WEBER SR	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		734.98
09-19	AP	X0021281	HON RANDY K WEBER SR	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		758.60
09-19	AP	X0021281	HON RANDY K WEBER SR	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		731.20
09-30	AP	X0024707	THIGPEN, CHRISTINE M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		33.31
09-30	AP	X0024707	THIGPEN, CHRISTINE M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		37.93
							TRAVEL TOTALS:	22,888.48
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577383	AT&T CORP	06/01/22	06/30/22	UTILITIES		10.83
07-14	AP	01577386	BROWN, JANET J.	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL		131.34
07-14	AP	01577388	COMCAST	05/01/22	05/31/22	UTILITIES		29.72
07-14	AP	01577389	COMCAST	06/15/22	07/14/22	UTILITIES		108.27
07-16	AP	01578745	EDISON PLAZA PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01579040	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
07-16	AP	01579388	8601 SOUTHWEST FREEWAY LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
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)		93.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,668.31
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		694.93
07-27	GL	MED0117064		07/15/22	07/15/22	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP	01589440	EDISON PLAZA PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP	01589731	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
08-16	AP	01590076	8601 SOUTHWEST FREEWAY LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		112.00
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)		283.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.80
09-08	AP	X0021410	COMCAST	08/15/22	09/14/22	UTILITIES		109.38
09-08	AP	X0021411	COMCAST	06/01/22	06/30/22	UTILITIES		30.15
09-09	AP	X0021409	COMCAST	07/15/22	08/14/22	UTILITIES		109.37
09-12	AP	X0021405	CAPITOL FRANKING GROUP LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		7,800.00
09-12	AP	X0021412	COMCAST	07/01/22	07/31/22	UTILITIES		29.27
09-14	AP	X0021400	AT&T CORP	08/01/22	08/31/22	UTILITIES		10.83
09-14	AP	X0021401	AT&T CORP	07/28/22	08/27/22	UTILITIES		10.83
09-15	AP	X0021399	AT&T CORP	06/28/22	07/27/22	UTILITIES		10.83
09-15	AP	X0021403	CAPITOL FRANKING GROUP LLC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
09-16	AP	01599219	EDISON PLAZA PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP	01599505	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
09-16	AP	01599850	8601 SOUTHWEST FREEWAY LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
09-20	AP	X0021392	AT&T CORP	07/01/22	07/31/22	UTILITIES		10.83
09-27	GL	MED0118656		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		20.00
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)		93.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		3,163.19

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		738.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,144.13
		PRINTING AND REPRODUCTION						
07-13	AP	01577391	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO		243.00
07-13	AP	01577392	ACCURATE WORD	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO		356.00
09-09	AP	X0021413	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO		112.00
09-09	AP	X0021414	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
09-12	AP	X0021415	ACCURATE WORD	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		76.00
09-15	AP	X0021402	CAPITOL FRANKING GROUP LLC	07/08/22	07/08/22	FRANKABLE PRINTING & REPROD		6,461.19
09-20	AP	X0021808	WHITENER, JEANETTE P.	08/20/22	09/01/22	ADVERTISEMENTS		1,452.00
09-20	AP	X0021813	WHITENER, JEANETTE P.	08/20/22	08/31/22	ADVERTISEMENTS		1,071.00
09-23	AP	X0021805	WHITENER, JEANETTE P.	08/25/22	09/05/22	ADVERTISEMENTS		1,160.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-30	AP	X0021406	CAPITOL FRANKING GROUP LLC	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD		19,621.00
09-30	AP	X0021407	CAPITOL FRANKING GROUP LLC	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD		16,736.00
09-30	AP	X0021408	CAPITOL FRANKING GROUP LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		16,756.00
						PRINTING AND REPRODUCTION TOTALS:		64,140.19
		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
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		118.71
07-06	AP	01566932	WHITENER, JEANETTE P.	03/26/22	04/06/22	FOOD & BEVERAGE		125.63
07-06	AP	01566932	WHITENER, JEANETTE P.	05/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-14	AP	01577386	BROWN, JANET J.	05/06/22	05/06/22	HABITATION EXPENSE		86.05
07-15	AP	01577385	HOPPER, BLAKE S.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		41.76
07-18	AP	01577311	CITIBANK GOV CARD SERVICE	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		236.95
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		143.42
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)		405.12
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-03	AP	X0014907	BARGAS, JARED L.	06/23/22	06/23/22	FOOD & BEVERAGE		104.34
08-03	AP	X0014907	BARGAS, JARED L.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		21.64
08-05	AP	X0016135	MURRAY, AMBER S.	07/26/22	07/26/22	FOOD & BEVERAGE		40.00
08-08	AP	X0014806	BARGAS, JARED L.	04/13/22	04/13/22	FOOD & BEVERAGE		35.00
08-08	AP	X0014806	BARGAS, JARED L.	04/20/22	04/20/22	FOOD & BEVERAGE		247.55
08-08	AP	X0014806	BARGAS, JARED L.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)		865.92
08-22	AP	01587222	WHITENER, JEANETTE P.	06/09/22	06/16/22	FOOD & BEVERAGE		139.87
08-22	AP	01587222	WHITENER, JEANETTE P.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		4.34
08-26	AP	X0018351	BUCKELS, LAYNEE K.	08/16/22	08/18/23	PUBLICATIONS/REFERENCE MAT'L		123.28
08-29	AP	01591758	LITTLE, BRIANA T.	06/14/22	06/14/22	WATER		4.71
08-30	AP	X0017779	BUCKELS, LAYNEE K.	08/12/22	08/12/23	PUBLICATIONS/REFERENCE MAT'L		208.00
08-30	AP	X0019093	HOPPER, BLAKE S.	08/02/22	08/23/22	FOOD & BEVERAGE		45.00
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)		-123.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		133.30
09-01	AP	X0018738	BUCKELS, LAYNEE K.	08/16/22	08/16/23	PUBLICATIONS/REFERENCE MAT'L		138.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RANDY K. WEBER, SR.—Con.								
09-08	AP	X0021419	SPARKLETTS & SIERRA SPRINGS	08/03/22	08/03/22	WATER		11.36
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		62.65
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		81.88
09-09	AP	X0021416	SPARKLETTS & SIERRA SPRINGS	06/03/22	06/03/22	WATER		6.36
09-12	AP	X0021417	SPARKLETTS & SIERRA SPRINGS	06/27/22	06/27/22	WATER		39.30
09-14	AP	X0022252	HOPPER, BLAKE S.	09/08/22	09/08/22	FOOD & BEVERAGE		50.00
09-15	AP	X0017196	LITTLE, BRIANA T.	08/01/22	08/01/22	FOOD & BEVERAGE		25.00
09-15	AP	X0017196	LITTLE, BRIANA T.	08/10/22	08/10/22	FOOD & BEVERAGE		15.00
09-15	AP	X0021590	WHITENER, JEANETTE P.	08/03/22	08/03/22	FOOD & BEVERAGE		26.12
09-20	AP	X0020008	BUCKELS, LAYNEE K.	08/15/22	08/28/23	PUBLICATIONS/REFERENCE MAT'L		208.00
09-23	AP	X0021588	WHITENER, JEANETTE P.	07/24/22	07/24/22	FOOD & BEVERAGE		22.53
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-28	AP	01594295	PETROLEUM CLUB OF HOUSTON	04/08/22	04/08/22	FOOD & BEVERAGE		1,263.96
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)		901.13
09-30	AP	X0024570	HOPPER, BLAKE S.	09/27/22	09/27/22	FOOD & BEVERAGE		35.00
						SUPPLIES AND MATERIALS TOTALS:		5,930.84
		EQUIPMENT						
07-06	AP	01575975	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,990.00
07-06	AP	01575975	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	WARRANTIES		398.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		501.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		501.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		5,891.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		505,513.35
						OFFICE TOTALS:		505,513.35
2021 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-30	AP	X0021404	CAPITOL FRANKING GROUP LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD		18,696.99
						PRINTING AND REPRODUCTION TOTALS:		18,696.99
		EQUIPMENT						
07-06	AP	01575975	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		-3,990.00
07-06	AP	01575975	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/22	04/18/22	WARRANTIES		-398.00
						EQUIPMENT TOTALS:		-4,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,308.99
						OFFICE TOTALS:		14,308.99
INTERN ALLOWANCES								
2022 HON. RANDY K. WEBER, SR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,633.91	12,915.07

				INTERN ALLOWANCES TOTALS:	19,633.91	12,915.07
				OFFICE TOTALS:	19,633.91	12,915.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, STEPHANIE M.	07/01/22	08/04/22	DISTRICT OFFICE PAID INTERN -	618.61
HORMAN, AVERY R.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -	172.90
LAI, JOSEPH H.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,920.00
MALLOY, STEPHEN M.	06/23/22	08/31/22	PAID INTERN - HOUSE PROGRAM	4,455.56
MOORE, RUNE B.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,800.00
SEYMOUR, BLAINE C.	07/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	2,700.00
TRAN, AUSTIN D.	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -	1,248.00
			PERSONNEL COMPENSATION TOTALS:	12,915.07
			INTERN ALLOWANCES TOTALS:	12,915.07
			OFFICE TOTALS:	12,915.07

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,185.34	18,955.14
PERSONNEL COMPENSATION	644,945.67	209,364.98
TRAVEL	21,480.76	8,907.37
RENT, COMMUNICATION, UTILITIES	70,287.46	14,658.17
PRINTING AND REPRODUCTION	64,427.71	3,630.77
OTHER SERVICES	31,380.65	14,753.23
SUPPLIES AND MATERIALS	3,889.68	381.97
EQUIPMENT	2,621.43	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,218.70	270,651.63
OFFICE TOTALS:	858,218.70	270,651.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	18,590.67
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	409.77
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-42.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-61.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	106.20
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-47.70
						FRANKED MAIL TOTALS:	18,955.14

PERSONNEL COMPENSATION

BROWN,CINDY A	07/01/22	09/30/22	COMMUNITY RELATIONS REP	19,440.00
CARACCIOLO, EMILY E.	09/07/22	09/30/22	LEGISLATIVE CORRESPONDENT	3,333.33
EMHOF,JARYN A	07/01/22	09/30/22	CHIEF OF STAFF/COMM DIRECTOR	36,500.01
GREEN,SAMUEL O	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	13,689.99
GRINER, JULIE V.	07/01/22	07/09/22	STAFF ASSISTANT	1,150.00
JONES,PAMELA S	07/01/22	09/30/22	COMMUNITY RELATIONS REP	18,399.99
MACKENZIE,SCOTT H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	25,400.01
MILLER, DERRICK A.	09/01/22	09/30/22	SHARED EMPLOYEE	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL WEBSTER—Con.								
			PAKLEDINAZ,ADAM	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,499.99
			SHYLKOFSKI, SAMANTHA N.	08/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,666.66
			TANNER, CHRISTA G.	07/01/22	09/30/22	DISTRICT DIRECTOR		15,000.00
			THOMPSON,JESSICA J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,624.99
			WARREN,DEBRA A	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,730.01
			WERNER, NATALI V.	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		15,930.00
							PERSONNEL COMPENSATION TOTALS:	209,364.98
		TRAVEL						
07-06	AP	X0012297	HON DANIEL WEBSTER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		34.45
07-06	AP	X0012297	HON DANIEL WEBSTER	06/07/22	06/07/22	TOLLS		7.84
07-06	AP	X0012297	HON DANIEL WEBSTER	06/07/22	06/09/22	TOLLS		6.36
07-06	AP	X0012297	HON DANIEL WEBSTER	06/13/22	06/13/22	TOLLS		6.62
07-06	AP	X0012297	HON DANIEL WEBSTER	06/16/22	06/16/22	TOLLS		6.62
07-06	AP	X0012297	HON DANIEL WEBSTER	06/21/22	06/21/22	TOLLS		6.62
07-06	AP	X0012297	HON DANIEL WEBSTER	06/21/22	06/24/22	TOLLS		6.62
07-11	AP	X0011461	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
07-11	AP	X0011461	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		88.60
07-11	AP	X0011461	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		416.60
07-11	AP	X0011461	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-11	AP	X0011461	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		88.60
07-11	AP	X0011461	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-11	AP	X0011612	WERNER, NATALI V.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		84.67
07-11	AP	X0011612	WERNER, NATALI V.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		84.67
07-11	AP	X0011612	WERNER, NATALI V.	06/13/22	06/13/22	TOLLS		2.68
07-11	AP	X0011612	WERNER, NATALI V.	06/27/22	06/27/22	TOLLS		2.68
07-28	AP	X0011553	JONES, PAMELA S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		26.10
07-28	AP	X0011553	JONES, PAMELA S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		21.23
07-28	AP	X0011553	JONES, PAMELA S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		22.34
07-28	AP	X0011553	JONES, PAMELA S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		19.24
07-28	AP	X0011553	JONES, PAMELA S.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		24.44
07-28	AP	X0011553	JONES, PAMELA S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		41.10
07-28	AP	X0011553	JONES, PAMELA S.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		25.49
07-28	AP	X0011553	JONES, PAMELA S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		33.35
07-28	AP	X0011553	JONES, PAMELA S.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		18.40
07-28	AP	X0011553	JONES, PAMELA S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		30.94
07-28	AP	X0011553	JONES, PAMELA S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		51.03
07-28	AP	X0011553	JONES, PAMELA S.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		19.24
07-28	AP	X0011553	JONES, PAMELA S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		21.64

07-28	AP	X0011553	JONES, PAMELA S.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		35.87
07-28	AP	X0011553	JONES, PAMELA S.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		48.03
07-28	AP	X0011553	JONES, PAMELA S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		35.14
07-28	AP	X0011553	JONES, PAMELA S.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		23.81
08-02	AP	X0007041	BROWN, CINDY	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		30.25
08-02	AP	X0007041	BROWN, CINDY	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		55.00
08-02	AP	X0007041	BROWN, CINDY	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		60.65
08-02	AP	X0007041	BROWN, CINDY	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		29.70
08-03	AP	X0007046	BROWN, CINDY	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		40.15
08-03	AP	X0007046	BROWN, CINDY	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		63.80
08-03	AP	X0007046	BROWN, CINDY	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		23.84
08-03	AP	X0007046	BROWN, CINDY	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		30.80
08-03	AP	X0007046	BROWN, CINDY	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		51.70
08-11	AP	X0014826	BROWN, CINDY	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		137.50
08-11	AP	X0014826	BROWN, CINDY	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		58.85
08-11	AP	X0014826	BROWN, CINDY	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		41.80
08-11	AP	X0014826	BROWN, CINDY	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		42.35
08-11	AP	X0014826	BROWN, CINDY	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		110.55
08-11	AP	X0014826	BROWN, CINDY	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		71.50
08-12	AP	X0017343	WERNER, NATALI V.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		84.67
08-12	AP	X0017343	WERNER, NATALI V.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		84.67
08-12	AP	X0017343	WERNER, NATALI V.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		84.67
08-12	AP	X0017343	WERNER, NATALI V.	07/11/22	07/11/22	TOLLS		2.68
08-12	AP	X0017343	WERNER, NATALI V.	07/18/22	07/18/22	TOLLS		2.68
08-12	AP	X0017343	WERNER, NATALI V.	07/25/22	07/25/22	TOLLS		2.68
08-15	AP	X0017348	HON DANIEL WEBSTER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		34.06
08-15	AP	X0017348	HON DANIEL WEBSTER	07/12/22	07/12/22	TOLLS		7.12
08-15	AP	X0017348	HON DANIEL WEBSTER	07/15/22	07/15/22	TOLLS		6.74
08-15	AP	X0017348	HON DANIEL WEBSTER	07/18/22	07/18/22	TOLLS		8.66
08-15	AP	X0017348	HON DANIEL WEBSTER	07/21/22	07/21/22	TOLLS		6.74
08-15	AP	X0017348	HON DANIEL WEBSTER	07/26/22	07/26/22	TOLLS		6.74
08-15	AP	X0017348	HON DANIEL WEBSTER	07/29/22	07/30/22	TOLLS		5.94
08-15	AP	X0017373	BROWN, CINDY	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		133.10
08-15	AP	X0017373	BROWN, CINDY	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		48.95
08-15	AP	X0017373	BROWN, CINDY	02/27/22	02/27/22	PRIVATE AUTO MILEAGE		8.80
08-17	AP	X0015120	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-17	AP	X0015120	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		558.64
08-17	AP	X0015120	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-17	AP	X0015120	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		423.87
08-17	AP	X0015120	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		112.79
08-17	AP	X0017621	WERNER, NATALI V.	08/01/22	08/04/22	LODGING		593.13
08-17	AP	X0017621	WERNER, NATALI V.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		29.45
08-17	AP	X0017621	WERNER, NATALI V.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		29.17
08-17	AP	X0017621	WERNER, NATALI V.	08/02/22	08/05/22	PARKING		96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DANIEL WEBSTER—Con.							
08-19 AP	X0017436	BROWN, CINDY	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		35.75
08-19 AP	X0017436	BROWN, CINDY	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		80.85
08-19 AP	X0017436	BROWN, CINDY	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		82.50
08-19 AP	X0017436	BROWN, CINDY	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		33.55
08-19 AP	X0017436	BROWN, CINDY	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		43.45
08-23 AP	X0017078	EMHOF, JARYN A.	08/02/22	08/06/22	CAR RENTAL		168.11
08-23 AP	X0017078	EMHOF, JARYN A.	08/04/22	08/04/22	GASOLINE		54.01
08-23 AP	X0017078	EMHOF, JARYN A.	08/02/22	08/06/22	TOLLS		73.04
08-23 AP	X0018150	HON DANIEL WEBSTER	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		34.06
08-23 AP	X0018150	HON DANIEL WEBSTER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		34.06
08-23 AP	X0018150	HON DANIEL WEBSTER	08/11/22	08/11/22	TOLLS		6.74
08-23 AP	X0018150	HON DANIEL WEBSTER	08/12/22	08/12/22	TOLLS		6.74
08-31 AP	X0018518	SHYLKOFSKI, SAMANTHA N.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		30.90
08-31 AP	X0018518	SHYLKOFSKI, SAMANTHA N.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		21.88
09-01 AP	X0020354	PAKLEDINAZ, ADAM	08/17/22	08/17/22	TAXI/RIDE SHARE		20.40
09-01 AP	X0020354	PAKLEDINAZ, ADAM	08/25/22	08/25/22	TAXI/RIDE SHARE		21.44
09-08 AP	X0018171	WERNER, NATALI V.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		84.67
09-08 AP	X0018171	WERNER, NATALI V.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		84.67
09-08 AP	X0018171	WERNER, NATALI V.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		84.67
09-08 AP	X0018171	WERNER, NATALI V.	08/08/22	08/08/22	TOLLS		2.68
09-08 AP	X0018171	WERNER, NATALI V.	08/15/22	08/15/22	TOLLS		2.68
09-08 AP	X0018171	WERNER, NATALI V.	08/29/22	08/29/22	TOLLS		2.68
09-15 AP	X0020228	JONES, PAMELA S.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		40.50
09-15 AP	X0020228	JONES, PAMELA S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		24.82
09-15 AP	X0020228	JONES, PAMELA S.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		19.92
09-15 AP	X0020228	JONES, PAMELA S.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		22.45
09-15 AP	X0020228	JONES, PAMELA S.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		21.30
09-15 AP	X0020228	JONES, PAMELA S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		22.34
09-15 AP	X0020228	JONES, PAMELA S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		25.29
09-15 AP	X0020228	JONES, PAMELA S.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		10.46
09-15 AP	X0020228	JONES, PAMELA S.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		6.07
09-15 AP	X0020228	JONES, PAMELA S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		32.51
09-15 AP	X0020228	JONES, PAMELA S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		21.43
09-15 AP	X0020228	JONES, PAMELA S.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		11.69
09-15 AP	X0020228	JONES, PAMELA S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		22.66
09-15 AP	X0020228	JONES, PAMELA S.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		25.19
09-15 AP	X0020228	JONES, PAMELA S.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		51.03
09-16 AP	X0019620	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		379.98
09-16 AP	X0019620	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		106.60
09-16 AP	X0019620	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-16 AP	X0019620	CITIBANK	08/04/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		155.60
09-16 AP	X0019620	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-16 AP	X0019620	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		88.60

09-16	AP	X0019620	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-16	AP	X0019620	CITIBANK	08/16/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-16	AP	X0019620	CITIBANK	08/17/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		177.21
09-16	AP	X0019620	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		135.60
09-20	AP	X0022295	SHYLKOFSKI, SAMANTHA N.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		21.88
09-20	AP	X0022295	SHYLKOFSKI, SAMANTHA N.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		21.88
09-21	AP	X0020323	PAKLEDINAZ, ADAM	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	X0020323	PAKLEDINAZ, ADAM	08/17/22	08/20/22	LODGING		392.94
09-21	AP	X0020323	PAKLEDINAZ, ADAM	08/17/22	08/24/22	CAR RENTAL		134.81
09-21	AP	X0020323	PAKLEDINAZ, ADAM	08/20/22	08/20/22	GASOLINE		48.02
09-27	AP	X0024158	HON DANIEL WEBSTER	07/26/22	07/26/22	TAXI/RIDE SHARE		29.94
09-29	AP	X0024545	SHYLKOFSKI, SAMANTHA N.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		21.76
							TRAVEL TOTALS:	8,907.37
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011641	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES		442.36
07-11	AP	X0012486	FEDEX	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		8.65
07-16	AP	01578588	CITY OF INVERNESS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
07-16	AP	01578779	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01578780	CITY OF LEESBURG	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP	01579136	ROBERT A BUCKNER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
07-21	AP	X0013862	CHARTER COMMUNICATIONS HOLDINGS LLC	07/08/22	08/07/22	UTILITIES		129.98
07-23	AP	X0013859	CENTURYLINK	06/13/22	07/12/22	UTILITIES		101.13
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)		92.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		353.93
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		428.97
07-29	AP	X0014512	CHARTER COMMUNICATIONS HOLDINGS LLC	07/21/22	08/20/22	UTILITIES		129.98
08-08	AP	X0016488	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES		272.78
08-15	AP	X0017067	DUKE ENERGY PAYMENT PROCESSING	06/22/22	07/21/22	UTILITIES		76.92
08-16	AP	01589285	CITY OF INVERNESS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-16	AP	01589474	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01589475	CITY OF LEESBURG	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP	01589826	ROBERT A BUCKNER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
08-19	AP	X0017790	AMPLIFY INC	08/11/22	08/11/22	MISC. COMMUNICATIONS		807.54
08-23	AP	X0017947	CHARTER COMMUNICATIONS HOLDINGS LLC	08/08/22	09/07/22	UTILITIES		129.98
08-23	AP	X0018142	CENTURYLINK	07/13/22	08/12/22	UTILITIES		101.13
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)		92.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		416.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		428.97
08-25	AP	X0018617	FEDEX	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		36.86
08-31	AP	X0019155	AMPLIFY INC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL		644.70
08-31	AP	X0019192	AMPLIFY INC	07/22/22	07/22/22	FRANKABLE TELECOM/TELETOWNHALL		300.00
08-31	AP	X0019335	TIME WARNER CABLE	08/21/22	09/20/22	UTILITIES		129.98
09-01	AP	X0020256	DUKE ENERGY PAYMENT PROCESSING	07/22/22	08/22/22	UTILITIES		80.95
09-07	AP	X0020462	VERIZON WIRELESS	08/24/22	09/23/22	UTILITIES		430.60
09-08	AP	X0018171	WERNER, NATALI V.	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		18.90
09-08	AP	X0018171	WERNER, NATALI V.	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		24.06
09-16	AP	01599064	CITY OF INVERNESS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL WEBSTER—Con.								
09-16	AP	01599253	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01599254	CITY OF LEESBURG	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
09-16	AP	01599599	ROBERT A BUCKNER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
09-20	AP	X0023091	CENTURYLINK	08/13/22	09/12/22	UTILITIES		101.13
09-27	AP	X0023828	AMPLIFY INC	08/18/22	08/19/22	FRANKABLE TELECOM/TELETOWNHALL		615.30
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)		92.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		389.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		428.97
09-28	AP	X0022847	CHARTER COMMUNICATIONS	09/08/22	10/07/22	UTILITIES		129.98
09-29	AP	X0024157	DUKE ENERGY PAYMENT PROCESSING	08/23/22	09/21/22	UTILITIES		64.39
09-29	AP	X0024601	CHARTER COMMUNICATIONS	09/21/22	10/20/22	UTILITIES		129.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,658.17
		PRINTING AND REPRODUCTION						
07-05	AP	X0011916	EMHOF, JARYN A.	05/31/22	06/10/22	ADVERTISEMENTS		77.40
07-05	AP	X0011917	AMPLIFY INC	06/01/22	06/23/22	ADVERTISEMENTS		2,999.97
08-15	AP	X0017068	AMPLIFY INC	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		553.40
							PRINTING AND REPRODUCTION TOTALS:	3,630.77
		OTHER SERVICES						
07-15	AP	X0012990	BALLARD SPAHR LLP	05/09/22	05/18/22	NON-TECHNOLOGY SERVICE CONTR		462.00
07-16	AP	01578522	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589219	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-30	AP	X0019291	AMAZON WEB SERVICES INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		14.79
09-01	AP	X0020376	EMERGENT LLC	09/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,001.44
09-16	AP	01598998	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-21	AP	X0019293	AMAZON WEB SERVICES INC	08/24/22	08/24/22	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
							OTHER SERVICES TOTALS:	14,753.23
		SUPPLIES AND MATERIALS						
07-01	AP	X0011640	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER		21.14
07-22	AP	X0013865	CRYSTAL SPRINGS	06/23/22	06/23/22	WATER		24.02
07-26	AP	X0013863	ODP BUSINESS SOLUTIONS LLC	07/08/22	07/08/22	FOOD & BEVERAGE		8.89
07-26	AP	X0013863	ODP BUSINESS SOLUTIONS LLC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		46.46
07-28	AP	X0011553	JONES, PAMELA S.	06/10/22	06/10/22	FOOD & BEVERAGE		20.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-241.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		261.00
08-02	AP	X0007041	BROWN, CINDY	02/01/22	02/01/22	FOOD & BEVERAGE		25.00
08-02	AP	X0007041	BROWN, CINDY	02/02/22	02/02/22	FOOD & BEVERAGE		50.00
08-08	AP	X0016491	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		21.19
08-11	AP	X0014826	BROWN, CINDY	02/16/22	02/16/22	FOOD & BEVERAGE		38.00
08-11	AP	X0014826	BROWN, CINDY	02/23/22	02/23/22	FOOD & BEVERAGE		25.00
08-12	AP	X0017343	WERNER, NATALI V.	07/07/22	07/07/22	FOOD & BEVERAGE		34.99
08-12	AP	X0017343	WERNER, NATALI V.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		27.77
08-18	AP	X0017796	CRYSTAL SPRINGS	08/04/22	08/04/22	WATER		25.09

08-19	AP	X0017436	BROWN, CINDY	03/01/22	03/01/22	FOOD & BEVERAGE			15.00
08-19	AP	X0017436	BROWN, CINDY	03/02/22	03/02/22	FOOD & BEVERAGE			25.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)			-211.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)			57.00
09-01	AP	X0020378	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER			21.19
09-08	AP	X0018171	WERNER, NATALI V.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)			14.95
09-14	AP	X0022273	CRYSTAL SPRINGS	09/01/22	09/01/22	WATER			25.09
09-15	AP	X0020228	JONES, PAMELA S.	07/08/22	07/08/22	FOOD & BEVERAGE			20.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)			-100.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)			106.00
09-30	AP	X0024786	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER			21.19
						SUPPLIES AND MATERIALS TOTALS:			381.97
						OFFICE EXPENSES OF MEMBERS TOTALS:			270,651.63
						OFFICE TOTALS:			270,651.63

2021 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-18	AP	X0012986	QUADIENT INC	07/20/21	07/20/21	NON-TECHNOLOGY SERVICE CONTR			385.00
08-30	AP	01593012	QUADIENT INC	07/20/21	07/20/21	NON-TECHNOLOGY SERVICE CONTR			-385.00
						OTHER SERVICES TOTALS:			0.00

EQUIPMENT

08-30	AP	01593012	QUADIENT INC	07/20/21	07/20/21	MAINTENANCE / REPAIRS			385.00
						EQUIPMENT TOTALS:			385.00
						OFFICE EXPENSES OF MEMBERS TOTALS:			385.00
						OFFICE TOTALS:			385.00

INTERN ALLOWANCES
2022 HON. DANIEL WEBSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		8,069.99	5,093.33
						INTERN ALLOWANCES TOTALS:		8,069.99	5,093.33
						OFFICE TOTALS:		8,069.99	5,093.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PETERSEN, LAUREN	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM			2,760.00
			SCHLUEDERBERG, KELLY	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM			1,600.00
			SENA, ROBERT C.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM			733.33
						PERSONNEL COMPENSATION TOTALS:			5,093.33
						INTERN ALLOWANCES TOTALS:			5,093.33
						OFFICE TOTALS:			5,093.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		4,281.28	4,201.31
						PERSONNEL COMPENSATION		936,553.01	335,004.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETER WELCH—Con.							
					TRAVEL	25,384.40	12,602.61
					RENT, COMMUNICATION, UTILITIES	29,659.85	20,075.53
					PRINTING AND REPRODUCTION	771.90	767.00
					OTHER SERVICES	14,849.88	13,338.56
					SUPPLIES AND MATERIALS	8,934.00	2,285.23
					EQUIPMENT	2,160.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,594.32	388,994.55
					OFFICE TOTALS:	1,022,594.32	388,994.55
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		4,239.35
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		4.08
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		1.68
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-21.35
					FRANKED MAIL TOTALS:		4,201.31
	PERSONNEL COMPENSATION						
		BECKER, EMILY K.	07/01/22	09/30/22	PRESS SECRETARY		18,733.34
		BIGGS, PIARA	07/01/22	09/30/22	PRESS ASSISTANT		14,999.99
		BLACKWELL-HUNT, DERRICK R.	07/01/22	09/30/22	STAFF ASSISTANT		14,750.00
		CAMOZZI, GABRIELLA E.	07/01/22	09/17/22	LEGISLATIVE ASSISTANT		16,055.78
		ELLIS,REBECCA M	07/01/22	09/30/22	STATE DIRECTOR		33,124.99
		FOSTER, MEAGAN C.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		32,624.99
		FURNARI, SHANNON M.	07/01/22	09/30/22	DEPUTY STATE DIRECTOR		23,298.74
		GOULETTE, KELLEY J.	07/01/22	09/30/22	SENIOR CONSTITUENT REP		19,750.00
		GRAMS, BROOKE S.	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		17,000.00
		HURLEY, FAUNA S.	07/01/22	09/30/22	BUSINESS LIAISON		18,749.99
		JONES, ARIANNA I.	07/01/22	08/31/22	COMMUNICATIONS DIRECTOR		4,000.00
		JONES, ARIANNA I.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,000.00
		KAUTH, LUKAS W.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		15,500.00
		MCNERNEY III, JAMES B.	09/13/22	09/30/22	CONSTITUENT SERVICES REPRESENT		2,750.00
		PIPER,THOMAS A	07/01/22	08/31/22	SENIOR LEGISLATIVE ASSISTANT		13,166.66
		SATALIN,PATRICK	07/01/22	09/30/22	CHIEF OF STAFF		45,500.01
		WAHEEDDEEN,THIFEEN	07/01/22	09/30/22	SENIOR OUTREACH REPRESENTATIVE		20,416.49
		WALSH, JULIET C.	07/01/22	08/31/22	LEGISLATIVE AIDE		10,000.00
		WALSH, JULIET C.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT		6,583.33
		WHITE, ALEXANDRA C.	08/29/22	09/30/22	STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:		335,004.31
	TRAVEL						
07-01	AP 01572865	WALSH, JULIET C.	05/25/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		319.20
07-01	AP 01572865	WALSH, JULIET C.	05/26/22	05/26/22	MEALS		4.84
07-01	AP 01572865	WALSH, JULIET C.	05/27/22	05/27/22	MEALS		15.82

07-06	AP	01574739	GOULETTE, KELLEY J.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	45.86
07-06	AP	01574739	GOULETTE, KELLEY J.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	8.81
07-16	AP	01578417	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE	519.18
07-19	AP	01577208	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	463.60
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	463.60
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/14/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	359.20
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	05/25/22	06/01/22	LODGING	2,256.78
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	LODGING	889.71
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	GASOLINE	36.50
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE	54.90
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	GASOLINE	43.90
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	GASOLINE	19.59
07-28	AP	01574737	GRAMS, BROOKE S.	06/14/22	06/14/22	MEALS	23.10
07-28	AP	01574737	GRAMS, BROOKE S.	06/15/22	06/15/22	MEALS	37.20
07-28	AP	01574737	GRAMS, BROOKE S.	06/16/22	06/16/22	MEALS	45.89
07-28	AP	01574737	GRAMS, BROOKE S.	06/17/22	06/17/22	MEALS	40.00
07-28	AP	01574737	GRAMS, BROOKE S.	06/14/22	06/14/22	TAXI/RIDE SHARE	17.92
07-28	AP	01574737	GRAMS, BROOKE S.	06/16/22	06/24/22	TAXI/RIDE SHARE	16.60
08-08	AP	01584574	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	286.60
08-08	AP	01584574	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
08-08	AP	01584574	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	463.60
08-08	AP	01584574	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	GASOLINE	37.41
08-09	AP	01584596	HON. PETER WELCH	07/02/22	07/02/22	GASOLINE	46.62
08-09	AP	01584596	HON. PETER WELCH	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	72.75
08-09	AP	01584596	HON. PETER WELCH	07/02/22	07/02/22	PRIVATE AUTO MILEAGE	97.50
08-09	AP	01584596	HON. PETER WELCH	06/21/22	06/21/22	TAXI/RIDE SHARE	25.00
08-09	AP	01584596	HON. PETER WELCH	07/12/22	07/12/22	TAXI/RIDE SHARE	22.08
08-09	AP	01584596	HON. PETER WELCH	07/18/22	07/18/22	TAXI/RIDE SHARE	20.80
08-09	AP	01584596	HON. PETER WELCH	07/20/22	07/20/22	TAXI/RIDE SHARE	12.36
08-09	AP	01584596	HON. PETER WELCH	07/27/22	07/27/22	TAXI/RIDE SHARE	22.99
08-09	AP	01584596	HON. PETER WELCH	07/28/22	07/28/22	TAXI/RIDE SHARE	23.18
08-09	AP	01584596	HON. PETER WELCH	07/15/22	07/15/22	PARKING	7.00
08-16	AP	01589117	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE	519.18
09-01	AP	01591574	BECKER, EMILY K.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	253.60
09-01	AP	01591574	BECKER, EMILY K.	08/05/22	08/05/22	MEALS	7.63
09-01	AP	01591574	BECKER, EMILY K.	08/05/22	08/05/22	PER DIEM MEALS & INCIDENTALS	2.90
09-01	AP	01591574	BECKER, EMILY K.	08/06/22	08/06/22	PER DIEM MEALS & INCIDENTALS	17.08
09-01	AP	01591574	BECKER, EMILY K.	08/03/22	08/03/22	CAR RENTAL	81.08
09-01	AP	01591574	BECKER, EMILY K.	08/04/22	08/04/22	CAR RENTAL	81.08
09-01	AP	01591574	BECKER, EMILY K.	08/05/22	08/05/22	CAR RENTAL	81.08
09-01	AP	01591574	BECKER, EMILY K.	08/06/22	08/06/22	CAR RENTAL	81.08
09-01	AP	01591574	BECKER, EMILY K.	08/05/22	08/05/22	GASOLINE	53.47
09-01	AP	01591574	BECKER, EMILY K.	08/06/22	08/06/22	GASOLINE	12.42
09-01	AP	01591574	BECKER, EMILY K.	08/06/22	08/06/22	TAXI/RIDE SHARE	84.07
09-01	AP	01591574	BECKER, EMILY K.	08/05/22	08/05/22	PARKING	4.30
09-01	AP	01591578	HURLEY, FAUNA S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER WELCH—Con.								
09-01	AP	01591578	HURLEY, FAUNA S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		64.38
09-01	AP	01591578	HURLEY, FAUNA S.	08/16/22	08/16/22	PARKING		1.45
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/15/22	08/19/22	LODGING		658.24
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/15/22	08/15/22	MEALS		49.63
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/16/22	08/16/22	MEALS		49.67
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/17/22	08/17/22	MEALS		47.98
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/18/22	08/18/22	MEALS		50.24
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/19/22	08/19/22	MEALS		24.70
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/15/22	08/15/22	TAXI/RIDE SHARE		26.37
09-01	AP	01591582	CAMOZZI, GABRIELLA E.	08/19/22	08/19/22	TAXI/RIDE SHARE		29.96
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	07/15/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		573.19
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		573.20
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE		23.47
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		42.72
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	GASOLINE		27.75
09-14	AP	01594416	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE		41.35
09-16	AP	01598896	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		519.18
09-27	AP	01598753	HON. PETER WELCH	06/08/22	06/15/22	WI-FI ON TRAVEL		28.00
09-27	AP	01598753	HON. PETER WELCH	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		76.05
09-27	AP	01598753	HON. PETER WELCH	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		52.65
09-27	AP	01598753	HON. PETER WELCH	08/10/22	08/10/22	TAXI/RIDE SHARE		41.33
09-27	AP	01598753	HON. PETER WELCH	09/13/22	09/13/22	TAXI/RIDE SHARE		24.74
							TRAVEL TOTALS:	12,602.61
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01575845	VERIZON	06/19/22	07/18/22	UTILITIES		452.83
07-16	AP	01578777	FORTIETH BURLINGTON LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
07-19	AP	01577868	CONSOLIDATED COMMUNICATIONS	06/09/22	07/08/22	UTILITIES		58.47
07-21	AP	01577193	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		24.01
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)		118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		631.45
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		438.80
07-27	AP	01580472	BURLINGTON ELECTRIC DEPT	06/13/22	07/13/22	UTILITIES		177.41
08-05	AP	01584106	VERIZON	07/19/22	08/18/22	UTILITIES		453.89
08-16	AP	01589472	FORTIETH BURLINGTON LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
08-17	AP	01586610	CONSOLIDATED COMMUNICATIONS	07/09/22	08/08/22	UTILITIES		59.08
08-17	AP	01586618	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		22.90

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)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	632.51
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
08-31	AP	01591570	BURLINGTON ELECTRIC DEPT	07/13/22	08/12/22	UTILITIES	163.60
09-12	AP	01593431	VERIZON	07/19/22	08/18/22	UTILITIES	456.37
09-13	AP	01593439	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	13.42
09-16	AP	01599251	FORTIETH BURLINGTON LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
09-20	AP	01570281	CONSOLIDATED COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	-57.70
09-20	AP	01598379	CONSOLIDATED COMMUNICATIONS	05/09/22	06/08/22	UTILITIES	57.70
09-21	AP	01595960	CONSOLIDATED COMMUNICATIONS	08/01/22	08/31/22	UTILITIES	59.08
09-21	AP	01595962	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	24.53
09-26	AP	01598737	BURLINGTON ELECTRIC DEPT	08/12/22	09/13/22	UTILITIES	142.67
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)	118.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	631.47
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,075.53
		PRINTING AND REPRODUCTION					
07-26	AP	01580468	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO	198.00
08-08	AP	01584535	CITI PCARD-SEVEN DAYS	07/18/22	07/20/22	ADVERTISEMENTS	459.00
09-12	GL	LAW0118200		09/01/22	09/01/22	REPRODUCTION OF FED/PUBLIC LAW	110.00
						PRINTING AND REPRODUCTION TOTALS:	767.00
		OTHER SERVICES					
07-19	AP	01575847	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	388.24
08-08	AP	01584104	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	277.16
08-17	AP	01586621	ELLIS, REBECCA M.	08/03/22	08/03/22	JANITORIAL AND MAINT SERV	20.00
09-14	AP	01594407	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	277.16
09-21	AP	01596296	ELIAS LAW GROUP LLP	08/01/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	4,182.00
09-22	AP	01596200	ELIAS LAW GROUP LLP	07/11/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR	8,194.00
						OTHER SERVICES TOTALS:	13,338.56
		SUPPLIES AND MATERIALS					
07-06	AP	01574739	GOULETTE, KELLEY J.	06/23/22	06/23/22	FOOD & BEVERAGE	421.80
07-07	AP	01574734	MAGEE OFFICE PRODUCTS	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	67.41
07-13	AP	01575821	CITI PCARD-CALEDONIAN	06/23/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
07-13	AP	01575821	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
07-13	AP	01575821	CITI PCARD-SQ MYER'S BAGELS	05/26/22	05/26/22	FOOD & BEVERAGE	312.00
07-13	AP	01575821	CITI PCARD-USHR LONGWORTH FOOD CT	06/15/22	06/15/22	FOOD & BEVERAGE	55.90
07-13	AP	01575821	CITI PCARD-VALLEY NEWS	06/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	58.50
07-18	AP	01577993	CITI PCARD-AMZN Mktp US 314U01D43	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	27.98
07-19	AP	01577870	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER	63.43
07-21	AP	01577199	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AUTO EXPENSES	104.27
07-27	AP	01582556	MAGEE OFFICE PRODUCTS	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	86.22
07-28	AP	01574737	GRAMS, BROOKE S.	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	14.97
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)	37.12
08-08	AP	01584535	CITI PCARD-AMZN Mktp US 7L7149P83	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	83.89
08-08	AP	01584535	CITI PCARD-Amazon.com AL53R1RE3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	72.89
08-08	AP	01584535	CITI PCARD-CALEDONIAN	07/23/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER WELCH—Con.								
08-08	AP	01584535	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		12.72
08-08	AP	01584535	CITI PCARD-USHR LONGWORTH FOOD CT	07/27/22	07/27/22	FOOD & BEVERAGE		55.90
08-08	AP	01584568	PUNCHBOWL NEWS	07/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		600.00
08-17	AP	01586613	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER		63.58
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		18.64
09-13	AP	01593446	CITI PCARD-CALEDONIAN	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		12.00
09-13	AP	01593446	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		12.72
09-13	AP	01594400	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		65.70
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		118.87
						SUPPLIES AND MATERIALS TOTALS:		2,285.23
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		240.00
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
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,994.55
						OFFICE TOTALS:		388,994.55
INTERN ALLOWANCES								
2022 HON. PETER WELCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,004.11	11,090.61
						INTERN ALLOWANCES TOTALS:	22,004.11	11,090.61
						OFFICE TOTALS:	22,004.11	11,090.61
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUSTODIA, ERIKA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		3,852.00
			JENEMANN, ISAAC B.	07/01/22	08/07/22	PAID INTERN - HOUSE PROGRAM		3,430.61
			NEWBURY, MAISIE C.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		2,268.00
			TRACY, VICTORIA A.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,540.00
						PERSONNEL COMPENSATION TOTALS:		11,090.61
						INTERN ALLOWANCES TOTALS:		11,090.61
						OFFICE TOTALS:		11,090.61
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.99	-105.08
						PERSONNEL COMPENSATION	835,164.75	252,179.19
						TRAVEL	34,988.50	15,015.60

						RENT, COMMUNICATION, UTILITIES	25,315.74	8,674.92
						PRINTING AND REPRODUCTION	4,940.60	4,084.40
						OTHER SERVICES	10,704.87	9,309.00
						SUPPLIES AND MATERIALS	8,862.21	2,488.17
						EQUIPMENT	8,974.52	5,237.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,941.20	296,883.70
						OFFICE TOTALS:	928,941.20	296,883.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		61.46
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-53.35
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-68.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		30.21
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-75.35
						FRANKED MAIL TOTALS:		-105.08
	PERSONNEL COMPENSATION							
			BOLAND, BARBARA E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			BROOKS,GREGORY R	07/01/22	09/30/22	CHIEF OF STAFF		36,750.00
			CUMMINS, ANDREA R.	07/01/22	09/30/22	FIELD REP/SPECIAL PROJECTS		13,749.99
			DOHERTY, KATHLEEN E.	07/01/22	08/17/22	STAFF ASSISTANT/LEGISLATIVE CO		6,266.67
			DOHERTY, KATHLEEN E.	08/01/22	08/17/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		866.67
			GRAETER IV,LOUIS C	07/01/22	09/30/22	SR. LEGISLATIVE ASSISTANT		15,000.00
			IGLEHEART,ALEXANDRA H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		31,000.00
			LEWIS, TERESA L.	07/01/22	09/30/22	CASEWORKER		15,500.01
			MCCUNE,COLIN P	07/01/22	09/30/22	SHARED EMPLOYEE		1,250.01
			MOTLEY,JOSHUA S	07/01/22	09/30/22	CONSTITUENT AND GRANTS COORDIN		10,750.00
			QUINN,CASEY R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			RAUBER, MICHAEL B.	07/01/22	09/30/22	COMMUNICATIONS ASSISTANT		12,500.01
			ROOS,AMBER E	07/01/22	09/30/22	FINANCE DIRECTOR		2,187.51
			SCHARFETTER,ALEXANDER F	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,749.99
			SEDORE, CHARLES N.	07/01/22	08/31/22	STAFF ASSISTANT/LEG CORRES		6,833.34
			SEDORE, CHARLES N.	09/01/22	09/30/22	LEGISLATIVE AIDE/LEGISLATIVE C		3,750.00
			SHIVENER,KELLIE D	07/01/22	09/30/22	CASEWORKER		10,750.00
			SPAETZEL, ANTHONY R.	07/01/22	09/30/22	PART-TIME EMPLOYEE		4,500.00
			VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,650.00
			WATERKOTTE, ANNA M.	07/01/22	09/30/22	SCHEDULER		11,874.99
						PERSONNEL COMPENSATION TOTALS:		252,179.19
	TRAVEL							
07-22	AP	01579627	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-22	AP	01579627	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		256.60
07-22	AP	01579627	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-22	AP	01579627	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		348.60
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		850.42
07-22	AP	01579628	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		17.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD R. WENSTRUP—Con.							
07-27 AP	01582695	SCHARFETTER, ALEXANDER	06/02/22	06/28/22	PRIVATE AUTO MILEAGE		324.18
07-27 AP	01582696	SPAETZEL, ANTHONY R.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		179.20
07-27 AP	01582696	SPAETZEL, ANTHONY R.	06/24/22	06/30/22	PRIVATE AUTO MILEAGE		74.26
07-27 AP	01582697	MOTLEY, JOSHUA S.	06/06/22	06/20/22	PRIVATE AUTO MILEAGE		144.37
07-27 AP	01582702	LEWIS, TERESA L.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		304.64
08-23 AP	01590366	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		13.79
08-23 AP	01590391	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		-425.21
08-23 AP	01590391	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-23 AP	01590391	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		596.21
08-23 AP	01590391	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		267.60
08-23 AP	01590391	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		234.60
08-24 AP	01591115	WATERKOTTE, ANNA M.	07/18/22	07/18/22	TAXI/RIDE SHARE		18.00
08-25 AP	01591105	SCHARFETTER, ALEXANDER	07/05/22	07/05/22	MEALS		10.74
08-25 AP	01591105	SCHARFETTER, ALEXANDER	07/01/22	07/22/22	PRIVATE AUTO MILEAGE		315.17
08-25 AP	01591105	SCHARFETTER, ALEXANDER	07/22/22	07/26/22	PRIVATE AUTO MILEAGE		123.26
08-25 AP	01591105	SCHARFETTER, ALEXANDER	07/05/22	07/06/22	PARKING		16.75
08-25 AP	01591106	SPAETZEL, ANTHONY R.	07/11/22	07/28/22	PRIVATE AUTO MILEAGE		94.14
08-25 AP	01591106	SPAETZEL, ANTHONY R.	07/15/22	07/17/22	TAXI/RIDE SHARE		81.60
08-25 AP	01591106	SPAETZEL, ANTHONY R.	07/13/22	07/17/22	PARKING		90.00
08-25 AP	01591112	SHIVENER, KELLIE D.	07/10/22	07/12/22	MEALS		52.14
08-25 AP	01591112	SHIVENER, KELLIE D.	07/06/22	07/15/22	PRIVATE AUTO MILEAGE		178.08
08-25 AP	01591112	SHIVENER, KELLIE D.	07/10/22	07/13/22	PARKING		60.00
08-25 AP	01591114	LEWIS, TERESA L.	07/08/22	07/29/22	PRIVATE AUTO MILEAGE		317.52
08-25 AP	01591116	SEDORE, CHARLES N.	07/28/22	07/28/22	TAXI/RIDE SHARE		26.45
09-08 AP	01594564	MOTLEY, JOSHUA S.	07/11/22	07/12/22	MEALS		59.30
09-08 AP	01594564	MOTLEY, JOSHUA S.	07/05/22	07/28/22	PRIVATE AUTO MILEAGE		526.74
09-08 AP	01594564	MOTLEY, JOSHUA S.	07/07/22	07/13/22	TOLLS		20.30
09-19 AP	01595530	BROOKS, GREGORY R.	08/21/22	08/24/22	LODGING		364.52
09-19 AP	01595530	BROOKS, GREGORY R.	08/18/22	08/23/22	MEALS		94.83
09-19 AP	01595530	BROOKS, GREGORY R.	08/17/22	08/24/22	CAR RENTAL		500.11
09-19 AP	01595530	BROOKS, GREGORY R.	08/23/22	08/23/22	GASOLINE		35.86
09-19 AP	01595530	BROOKS, GREGORY R.	08/17/22	08/24/22	TAXI/RIDE SHARE		43.81
09-20 AP	01595797	HON BRAD R WENSTRUP	06/06/22	06/24/22	PRIVATE AUTO MILEAGE		198.24
09-20 AP	01595797	HON BRAD R WENSTRUP	07/11/22	07/29/22	PRIVATE AUTO MILEAGE		632.80
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		108.60
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		197.60
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		311.19
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	08/17/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING		573.40
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	LODGING		2,153.14
09-26 AP	01598401	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	LODGING		702.06

09-26	AP	01598401	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	CAR RENTAL	453.80
09-26	AP	01598401	CITIBANK GOV CARD SERVICE	07/10/22	07/11/22	PARKING	130.00
09-29	AP	01600801	SCHARFETTER, ALEXANDER	08/01/22	08/24/22	PRIVATE AUTO MILEAGE	403.26
09-29	AP	01600801	SCHARFETTER, ALEXANDER	08/29/22	08/31/22	PRIVATE AUTO MILEAGE	162.57
09-29	AP	01600801	SCHARFETTER, ALEXANDER	08/11/22	08/11/22	PARKING	5.00
09-29	AP	01600802	SPAETZEL, ANTHONY R.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE	517.72
09-29	AP	01600804	LEWIS, TERESA L.	08/03/22	09/01/22	PRIVATE AUTO MILEAGE	390.88
09-29	AP	01600806	QUINN, CASEY R.	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	168.60
09-30	AP	01600805	GRAETER IV, LOUIS C.	08/09/22	08/11/22	MEALS	21.30
09-30	AP	01600805	GRAETER IV, LOUIS C.	08/09/22	08/12/22	GASOLINE	78.73
						TRAVEL TOTALS:	15,015.60
		RENT, COMMUNICATION, UTILITIES					
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	04/01/22	04/30/22	UTILITIES	493.47
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	04/08/22	05/07/22	UTILITIES	211.22
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	05/01/22	05/31/22	UTILITIES	509.84
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	05/08/22	06/07/22	UTILITIES	211.04
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	06/01/22	06/30/22	UTILITIES	509.84
07-25	AP	01579774	CITI PCARD-CIN BELL ELEC PAY	06/08/22	07/07/22	UTILITIES	211.05
07-25	AP	01579774	CITI PCARD-CINTI BELL ANYDIST	03/10/22	04/09/22	UTILITIES	769.51
07-25	AP	01579774	CITI PCARD-CINTI BELL ANYDIST	04/10/22	05/09/22	UTILITIES	784.89
07-25	AP	01579774	CITI PCARD-CINTI BELL ANYDIST	05/10/22	06/09/22	UTILITIES	800.60
07-25	AP	01579774	CITI PCARD-FEDEX 777008458317	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	52.12
07-25	AP	01579774	CITI PCARD-GOOGLE YouTube TV	06/22/22	07/21/22	UTILITIES	68.89
07-25	AP	01579774	CITI PCARD-USPS PO 1050091422	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	8.95
07-25	AP	01579774	CITI PCARD-USPS PO 1050091422	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	8.95
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)	1,058.27
07-27	AP	01582701	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES	172.96
08-22	AP	01590490	CITI PCARD-GOOGLE YouTube TV	07/22/22	08/21/22	UTILITIES	68.89
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)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,051.57
09-16	AP	01595795	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES	172.96
09-26	AP	01598298	CITI PCARD-GOOGLE YouTube TV	08/22/22	09/21/22	UTILITIES	68.89
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)	1,061.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.92
		PRINTING AND REPRODUCTION					
07-26	AP	01566041	HOMETOWN CONNECTIONS	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	3,751.00
08-10	GL	LAW0117412		07/11/22	07/11/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
08-10	GL	LAW0117696		07/27/22	07/27/22	REPRODUCTION OF FED/PUBLIC LAW	170.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	4,084.40
		OTHER SERVICES					
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	04/12/22	04/12/22	JANITORIAL AND MAINT SERV	82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	82.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRAD R. WENSTRUP—Con.								
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	04/26/22	04/26/22	JANITORIAL AND MAINT SERV		82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	05/03/22	05/03/22	JANITORIAL AND MAINT SERV		82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	05/10/22	05/10/22	JANITORIAL AND MAINT SERV		82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	05/17/22	05/17/22	JANITORIAL AND MAINT SERV		82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	05/24/22	05/24/22	JANITORIAL AND MAINT SERV		82.50
07-25	AP	01579774	CITI PCARD-GREATER CINTI MAIDS	05/31/22	05/31/22	JANITORIAL AND MAINT SERV		82.50
07-27	AP	01582698	BALLARD SPAHR LLP	04/08/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR		4,774.00
08-22	AP	01590490	CITI PCARD-GREATER CINTI MAIDS	06/07/22	06/07/22	JANITORIAL AND MAINT SERV		82.50
08-22	AP	01590490	CITI PCARD-GREATER CINTI MAIDS	06/14/22	06/14/22	JANITORIAL AND MAINT SERV		82.50
08-22	AP	01590490	CITI PCARD-GREATER CINTI MAIDS	06/21/22	06/21/22	JANITORIAL AND MAINT SERV		82.50
08-22	AP	01590490	CITI PCARD-GREATER CINTI MAIDS	06/28/22	06/28/22	JANITORIAL AND MAINT SERV		82.50
09-14	AP	01594474	I360 LLC	07/29/22	07/29/22	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
09-26	AP	01598298	CITI PCARD-GREATER CINTI MAIDS	08/02/22	08/02/22	JANITORIAL AND MAINT SERV		92.50
09-26	AP	01598298	CITI PCARD-GREATER CINTI MAIDS	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		92.50
09-26	AP	01598298	CITI PCARD-GREATER CINTI MAIDS	08/16/22	08/16/22	JANITORIAL AND MAINT SERV		92.50
09-26	AP	01598298	CITI PCARD-GREATER CINTI MAIDS	08/23/22	08/23/22	JANITORIAL AND MAINT SERV		92.50
09-26	AP	01598298	CITI PCARD-GREATER CINTI MAIDS	08/30/22	08/30/22	JANITORIAL AND MAINT SERV		92.50
							OTHER SERVICES TOTALS:	9,309.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		116.89
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		10.25
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		98.48
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		19.22
07-25	AP	01579774	CITI PCARD-APG OHIO CIRCULATION	06/13/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		5.95
07-25	AP	01579774	CITI PCARD-ChillicotheGazette	06/16/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-25	AP	01579774	CITI PCARD-GANNETT NEWSPRPR OH	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-25	AP	01579774	CITI PCARD-USHR FLAG SALES	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		31.70
07-27	AP	01582696	SPAETZEL, ANTHONY R.	06/16/22	06/16/22	FOOD & BEVERAGE		22.00
07-27	AP	01582699	QUENCH USA LLC	04/01/22	06/30/22	WATER		111.39
07-27	AP	01582700	QUENCH USA LLC	07/01/22	09/30/22	WATER		111.39
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-207.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		271.03
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)		24.47
08-22	AP	01590490	CITI PCARD-APG OHIO CIRCULATION	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		5.95
08-22	AP	01590490	CITI PCARD-ChillicotheGazette	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-22	AP	01590490	CITI PCARD-GANNETT NEWSPRPR OH	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-26	GL	FRM0118056		07/13/22	08/02/22	FRAMING (TRANSFER)		200.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		385.20
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		165.80
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		30.33
09-26	AP	01598298	CITI PCARD-APG OHIO CIRCULATION	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		5.95

09-26	AP	01598298	CITI PCARD-ChillicotheGazette	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	01598298	CITI PCARD-Dropbox G862KCFY67PX	07/26/22	07/26/23	SOFTWARE LESS THAN $500		954.00
09-26	AP	01598298	CITI PCARD-GANNETT NEWSPRPR OH	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-29	AP	01600801	SCHARFETTER, ALEXANDER	09/29/22	09/29/22	FOOD & BEVERAGE		51.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-201.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		358.29
						SUPPLIES AND MATERIALS TOTALS:		2,488.17
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		155.00
08-29	AP	01592260	PROSOURCE INC	07/28/22	07/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,563.00
08-29	AP	01592262	PROSOURCE INC	07/08/22	07/08/22	MAINTENANCE / REPAIRS		209.50
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:		5,237.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,883.70
						OFFICE TOTALS:		296,883.70

2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578772	STEPHEN C RYAN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01578892	ANDERSON TOWNSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-16	AP	01589467	STEPHEN C RYAN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01589584	ANDERSON TOWNSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-16	AP	01599246	STEPHEN C RYAN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01599360	ANDERSON TOWNSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,707.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,707.50
						OFFICE TOTALS:		8,707.50

INTERN ALLOWANCES
2022 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,220.82	6,381.01
						INTERN ALLOWANCES TOTALS:	18,220.82	6,381.01
						OFFICE TOTALS:	18,220.82	6,381.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAMBAUER, PEYTON G.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		400.00
			BLEE, COOPER W.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,820.95
			DALTON, REBEKAH C.	07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		1,620.00
			MCDONALD, BRIDGET R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,290.06
			TARVARDIAN, CHRISTOPHER E.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
						PERSONNEL COMPENSATION TOTALS:		6,381.01
						INTERN ALLOWANCES TOTALS:		6,381.01
						OFFICE TOTALS:		6,381.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,684.69	1,138.30
					PERSONNEL COMPENSATION	772,296.65	283,627.77
					TRAVEL	62,505.42	34,344.16
					RENT, COMMUNICATION, UTILITIES	33,213.31	16,339.62
					PRINTING AND REPRODUCTION	1,888.54	682.91
					OTHER SERVICES	6,641.98	6,155.50
					SUPPLIES AND MATERIALS	18,468.93	2,272.77
					EQUIPMENT	8,100.32	1,782.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,799.84	346,343.35
					OFFICE TOTALS:	909,799.84	346,343.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		691.72
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		110.12
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-51.80
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		93.82
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		355.64
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-35.75
					FRANKED MAIL TOTALS:		1,138.30
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		1,500.00
		BRYANT,MADELINE L	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		19,550.01
		COLLINS, SARAH S.	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
		CROSS,TRACY	07/01/22	09/30/22	DIRECTOR OF CASEWORK SERVICES		17,499.99
		FINK, ALEXANDER N.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,333.33
		HATFIELD, GRACE K.	07/01/22	09/30/22	STAFF ASSISTANT		10,250.01
		HAYES, RACHEL B.	07/01/22	09/15/22	FIELD REPRESENTATIVE AND CONST		8,711.10
		HIGGINBOTHAM, GENE	07/01/22	09/30/22	DISTRICT DIRECTOR		33,500.00
		MILLER, MURRAY C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,750.00
		MOEGLEIN,VIVIAN M	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
		MORRISON, MICHAEL T.	07/01/22	09/30/22	FIELD & CONSTITUENT SERVICES R		10,916.67
		NANCE, CLAIRE Y.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		ROSSI, JANET M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		35,075.01
		RUHLEN, MARY E	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
		SPAULDING, BRENDAN J.	07/01/22	09/30/22	FIELD REPRESENTATIVE		9,916.66
		TEED, LAUREN E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		WITTE, DAVID R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		283,627.77
TRAVEL							
07-01	AP X0011671	SPAULDING, BRENDAN J.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		84.34

07-01	AP	X0011671	SPAULDING, BRENDAN J.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	124.67
07-01	AP	X0011671	SPAULDING, BRENDAN J.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	63.32
07-01	AP	X0011671	SPAULDING, BRENDAN J.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	41.09
07-01	AP	X0011671	SPAULDING, BRENDAN J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	84.94
07-01	AP	X0011692	HIGGINBOTHAM, GENE	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	113.09
07-01	AP	X0011698	HIGGINBOTHAM, GENE	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	130.64
07-01	AP	X0011699	HIGGINBOTHAM, GENE	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	124.13
07-01	AP	X0011701	HIGGINBOTHAM, GENE	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	142.71
07-01	AP	X0011702	HIGGINBOTHAM, GENE	06/14/22	06/15/22	LODGING	105.60
07-01	AP	X0011702	HIGGINBOTHAM, GENE	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	116.43
07-01	AP	X0011702	HIGGINBOTHAM, GENE	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	121.69
07-01	AP	X0011703	ROSSI, JANET M.	06/29/22	06/30/22	LODGING	110.40
07-01	AP	X0011709	HIGGINBOTHAM, GENE	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	97.01
07-01	AP	X0011714	HIGGINBOTHAM, GENE	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	122.80
07-01	AP	X0011715	HIGGINBOTHAM, GENE	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	89.19
07-05	AP	X0011743	ROSSI, JANET M.	06/27/22	06/28/22	LODGING	109.92
07-05	AP	X0011743	ROSSI, JANET M.	06/28/22	06/29/22	LODGING	124.82
07-05	AP	X0011761	HATFIELD, GRACE K.	06/13/22	06/13/22	MEALS	5.75
07-05	AP	X0011761	HATFIELD, GRACE K.	06/21/22	06/21/22	MEALS	12.50
07-05	AP	X0011761	HATFIELD, GRACE K.	06/22/22	06/22/22	MEALS	21.32
07-05	AP	X0011761	HATFIELD, GRACE K.	06/23/22	06/23/22	MEALS	21.40
07-05	AP	X0011761	HATFIELD, GRACE K.	06/24/22	06/24/22	MEALS	27.07
07-05	AP	X0011761	HATFIELD, GRACE K.	06/13/22	06/13/22	TAXI/RIDE SHARE	21.40
07-05	AP	X0011761	HATFIELD, GRACE K.	06/20/22	06/20/22	TAXI/RIDE SHARE	11.56
07-05	AP	X0011761	HATFIELD, GRACE K.	06/24/22	06/24/22	TAXI/RIDE SHARE	41.79
07-08	AP	X0012327	HAYES, RACHEL B.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	118.40
07-13	AP	X0012369	HAYES, RACHEL B.	06/27/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	942.69
07-14	AP	X0009765	BRYANT, MADELINE L.	06/10/22	06/10/22	PARKING	49.00
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/31/22	06/01/22	LODGING	534.66
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/02/22	05/02/22	MEALS	5.57
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/03/22	05/03/22	MEALS	13.90
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/20/22	05/20/22	MEALS	9.98
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/24/22	05/24/22	MEALS	26.64
07-14	AP	X0011931	HON BRUCE WESTERMAN	06/02/22	06/02/22	MEALS	6.90
07-14	AP	X0011931	HON BRUCE WESTERMAN	06/07/22	06/07/22	TAXI/RIDE SHARE	16.78
07-14	AP	X0011931	HON BRUCE WESTERMAN	06/21/22	06/21/22	TAXI/RIDE SHARE	16.24
07-14	AP	X0011931	HON BRUCE WESTERMAN	04/26/22	04/28/22	PARKING	26.07
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/10/22	05/12/22	PARKING	26.07
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/16/22	05/19/22	PARKING	34.76
07-14	AP	X0011931	HON BRUCE WESTERMAN	05/31/22	06/02/22	PARKING	26.07
07-14	AP	X0011931	HON BRUCE WESTERMAN	06/07/22	06/10/22	PARKING	34.76
07-19	AP	X0013020	HATFIELD, GRACE K.	07/11/22	07/11/22	MEALS	18.26
07-19	AP	X0013020	HATFIELD, GRACE K.	07/12/22	07/12/22	MEALS	39.07
07-19	AP	X0013020	HATFIELD, GRACE K.	07/13/22	07/13/22	MEALS	29.98
07-19	AP	X0013020	HATFIELD, GRACE K.	07/14/22	07/14/22	MEALS	11.81
07-19	AP	X0013220	ROSSI, JANET M.	07/11/22	07/13/22	LODGING	220.80
07-19	AP	X0013220	ROSSI, JANET M.	07/11/22	07/11/22	TAXI/RIDE SHARE	15.93
07-19	AP	X0013220	ROSSI, JANET M.	07/13/22	07/13/22	TAXI/RIDE SHARE	15.99
07-20	AP	X0011691	MORRISON, MICHAEL T.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	101.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRUCE WESTERMAN—Con.							
07-20 AP	X0011691	MORRISON, MICHAEL T.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		37.19
07-20 AP	X0011691	MORRISON, MICHAEL T.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		110.73
07-20 AP	X0011691	MORRISON, MICHAEL T.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		157.02
07-21 AP	X0011940	HON BRUCE WESTERMAN	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		30.21
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		102.71
07-21 AP	X0011940	HON BRUCE WESTERMAN	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		30.21
07-26 AP	X0011226	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-26 AP	X0011226	CITIBANK	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		1,133.21
07-26 AP	X0011226	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		429.60
07-26 AP	X0011226	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		848.60
07-26 AP	X0011226	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		242.60
07-26 AP	X0011226	CITIBANK	06/13/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		485.19
07-26 AP	X0011226	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		-44.61
07-26 AP	X0011226	CITIBANK	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		47.00
07-26 AP	X0011226	CITIBANK	06/15/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		430.20
07-26 AP	X0011226	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,091.20
07-26 AP	X0011226	CITIBANK	06/16/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		365.80
07-26 AP	X0011226	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		848.60
07-26 AP	X0011226	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		531.60
07-26 AP	X0011226	CITIBANK	06/27/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		605.19
07-26 AP	X0011226	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		123.61
07-26 AP	X0011226	CITIBANK	07/13/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		370.81
07-26 AP	X0011226	CITIBANK	06/13/22	06/24/22	LODGING		3,289.37
07-26 AP	X0011226	CITIBANK	06/15/22	06/17/22	LODGING		593.14
07-27 AP	X0014187	HON BRUCE WESTERMAN	05/31/22	05/31/22	MEALS		48.00
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/13/22	07/13/22	MEALS		14.86
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/14/22	07/14/22	MEALS		60.63
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/18/22	07/18/22	MEALS		40.87
07-27 AP	X0014272	SPAULDING, BRENDAN J.	07/13/22	07/13/22	TAXI/RIDE SHARE		55.06
07-28 AP	X0013490	HIGGINBOTHAM, GENE	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		51.70
07-28 AP	X0013490	HIGGINBOTHAM, GENE	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		142.11
07-28 AP	X0013490	HIGGINBOTHAM, GENE	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		67.55
07-28 AP	X0013490	HIGGINBOTHAM, GENE	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		15.01

07-28	AP	X0013490	HIGGINBOTHAM, GENE	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		61.64
07-28	AP	X0013490	HIGGINBOTHAM, GENE	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		37.18
07-28	AP	X0013490	HIGGINBOTHAM, GENE	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		29.60
07-28	AP	X0013490	HIGGINBOTHAM, GENE	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		48.88
07-28	AP	X0013490	HIGGINBOTHAM, GENE	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		150.66
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		48.78
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		87.78
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		82.97
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		92.66
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		6.20
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		27.85
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		27.85
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		83.52
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		90.98
07-29	AP	X0013909	SPAULDING, BRENDAN J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		25.20
08-01	AP	X0014601	TERRY, EMILY Q.	07/18/22	07/18/22	TAXI/RIDE SHARE		28.55
08-01	AP	X0014604	TERRY, EMILY Q.	07/26/22	07/26/22	TAXI/RIDE SHARE		10.27
08-03	AP	X0014294	HAYES, RACHEL B.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		57.72
08-03	AP	X0014294	HAYES, RACHEL B.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		52.00
08-03	AP	X0014294	HAYES, RACHEL B.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		18.20
08-03	AP	X0014294	HAYES, RACHEL B.	07/15/22	07/15/22	TAXI/RIDE SHARE		62.72
08-03	AP	X0014915	NANCE, CLAIRE Y.	07/28/22	07/28/22	TAXI/RIDE SHARE		36.58
08-08	AP	X0014150	MORRISON, MICHAEL T.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		54.74
08-08	AP	X0014150	MORRISON, MICHAEL T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		24.24
08-08	AP	X0014150	MORRISON, MICHAEL T.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		154.72
08-08	AP	X0014150	MORRISON, MICHAEL T.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		131.74
08-08	AP	X0015461	WITTE, DAVID R.	07/14/22	07/14/22	MEALS		14.81
08-08	AP	X0015461	WITTE, DAVID R.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		99.01
08-08	AP	X0015841	HATFIELD, GRACE K.	07/28/22	07/28/22	TAXI/RIDE SHARE		33.97
08-23	AP	X0015308	CITIBANK	06/27/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		-64.00
08-23	AP	X0015308	CITIBANK	07/11/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		375.20
08-23	AP	X0015308	CITIBANK	07/11/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		375.20
08-23	AP	X0015308	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		531.60
08-23	AP	X0015308	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		531.60
08-23	AP	X0015308	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		196.60
08-23	AP	X0015308	CITIBANK	07/11/22	07/14/22	LODGING		593.13
08-23	AP	X0015308	CITIBANK	07/13/22	07/15/22	LODGING		1,206.92
08-23	AP	X0016069	CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		1,062.40
08-23	AP	X0016698	HIGGINBOTHAM, GENE	07/20/22	07/22/22	LODGING		395.42
08-23	AP	X0016698	HIGGINBOTHAM, GENE	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		55.45
08-23	AP	X0016698	HIGGINBOTHAM, GENE	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		20.98
08-23	AP	X0016698	HIGGINBOTHAM, GENE	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		22.91
08-23	AP	X0016698	HIGGINBOTHAM, GENE	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		168.31
08-23	AP	X0017546	TEED, LAUREN E	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		17.28
08-23	AP	X0018011	WITTE, DAVID R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		128.51
08-24	AP	X0018558	CROSS,TRACY	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		74.46
08-24	AP	X0018645	FINK, ALEXANDER N.	08/16/22	08/20/22	LODGING		1,602.08
08-24	AP	X0018645	FINK, ALEXANDER N.	08/16/22	08/16/22	MEALS		9.71
08-24	AP	X0018645	FINK, ALEXANDER N.	08/17/22	08/17/22	MEALS		8.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRUCE WESTERMAN—Con.							
08-25 AP	X0016692	HAYES, RACHEL B.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		182.00
08-25 AP	X0016692	HAYES, RACHEL B.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		57.10
08-25 AP	X0016692	HAYES, RACHEL B.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		182.00
08-25 AP	X0016692	HAYES, RACHEL B.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		72.02
08-25 AP	X0016692	HAYES, RACHEL B.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		63.44
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/11/22	08/12/22	LODGING		111.79
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		51.85
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		96.52
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		117.51
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		91.29
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		148.19
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		11.52
08-29 AP	X0018603	HIGGINBOTHAM, GENE	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		106.09
08-29 AP	X0018647	FINK, ALEXANDER N.	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-31 AP	X0016967	MORRISON, MICHAEL T.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		131.54
08-31 AP	X0016967	MORRISON, MICHAEL T.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		38.26
08-31 AP	X0016967	MORRISON, MICHAEL T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		36.00
08-31 AP	X0018689	FINK, ALEXANDER N.	08/18/22	08/18/22	MEALS		36.00
08-31 AP	X0018719	MILLER, MURRAY C.	08/16/22	08/16/22	MEALS		14.09
08-31 AP	X0018719	MILLER, MURRAY C.	08/17/22	08/17/22	MEALS		18.97
08-31 AP	X0018719	MILLER, MURRAY C.	08/20/22	08/20/22	MEALS		10.49
08-31 AP	X0018719	MILLER, MURRAY C.	08/16/22	08/16/22	TAXI/RIDE SHARE		55.75
08-31 AP	X0018719	MILLER, MURRAY C.	08/20/22	08/20/22	TAXI/RIDE SHARE		76.64
09-08 AP	X0020730	TEED, LAUREN E	08/30/22	08/30/22	MEALS		48.46
09-08 AP	X0020730	TEED, LAUREN E	09/01/22	09/01/22	MEALS		10.31
09-08 AP	X0020730	TEED, LAUREN E	08/31/22	08/31/22	GASOLINE		33.59
09-08 AP	X0020730	TEED, LAUREN E	08/29/22	08/29/22	TAXI/RIDE SHARE		28.92
09-08 AP	X0020730	TEED, LAUREN E	09/01/22	09/01/22	TAXI/RIDE SHARE		22.95
09-09 AP	X0019317	MORRISON, MICHAEL T.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		124.58
09-09 AP	X0019317	MORRISON, MICHAEL T.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		107.04
09-09 AP	X0020396	FINK, ALEXANDER N.	08/30/22	08/30/22	TAXI/RIDE SHARE		43.95
09-09 AP	X0020641	HON BRUCE WESTERMAN	06/29/22	06/29/22	MEALS		4.25
09-15 AP	X0020580	HON BRUCE WESTERMAN	08/17/22	08/18/22	LODGING		400.52
09-15 AP	X0020580	HON BRUCE WESTERMAN	06/29/22	06/29/22	MEALS		4.76
09-15 AP	X0020580	HON BRUCE WESTERMAN	07/05/22	07/05/22	MEALS		17.98
09-15 AP	X0020580	HON BRUCE WESTERMAN	08/10/22	08/10/22	MEALS		84.53
09-15 AP	X0020580	HON BRUCE WESTERMAN	08/11/22	08/11/22	MEALS		42.34
09-15 AP	X0020580	HON BRUCE WESTERMAN	07/30/22	07/30/22	TAXI/RIDE SHARE		53.28
09-15 AP	X0020580	HON BRUCE WESTERMAN	06/13/22	06/16/22	PARKING		34.76
09-15 AP	X0020580	HON BRUCE WESTERMAN	06/21/22	06/24/22	PARKING		34.76
09-15 AP	X0020580	HON BRUCE WESTERMAN	07/30/22	07/30/22	PARKING		18.00
09-16 AP	X0020701	MORRISON, MICHAEL T.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		24.20
09-16 AP	X0020701	MORRISON, MICHAEL T.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		92.09

09-16	AP	X0020701	MORRISON, MICHAEL T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	117.12
09-16	AP	X0020701	MORRISON, MICHAEL T.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE	126.33
09-16	AP	X0021158	FINK, ALEXANDER N.	09/01/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	653.21
09-16	AP	X0021158	FINK, ALEXANDER N.	09/01/22	09/01/22	TAXI/RIDE SHARE	26.42
09-16	AP	X0021158	FINK, ALEXANDER N.	09/05/22	09/05/22	TAXI/RIDE SHARE	17.90
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	88.91
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	68.34
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	16.06
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	187.99
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	107.85
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	9.55
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	13.71
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	4.15
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	83.69
09-16	AP	X0021184	SPAULDING, BRENDAN J.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	118.10
09-16	AP	X0021219	FINK, ALEXANDER N.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE	158.25
09-19	AP	X0018556	HAYES, RACHEL B.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	73.84
09-19	AP	X0018556	HAYES, RACHEL B.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	85.28
09-19	AP	X0018556	HAYES, RACHEL B.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	123.76
09-19	AP	X0018556	HAYES, RACHEL B.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	38.48
09-19	AP	X0018556	HAYES, RACHEL B.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	42.64
09-19	AP	X0018556	HAYES, RACHEL B.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE	50.96
09-19	AP	X0019289	MILLER, MURRAY C.	08/18/22	08/18/22	MEALS	37.00
09-19	AP	X0019289	MILLER, MURRAY C.	08/30/22	08/30/22	MEALS	17.41
09-19	AP	X0019289	MILLER, MURRAY C.	08/31/22	08/31/22	MEALS	9.71
09-19	AP	X0019289	MILLER, MURRAY C.	09/01/22	09/01/22	MEALS	12.57
09-19	AP	X0019289	MILLER, MURRAY C.	08/30/22	08/30/22	TAXI/RIDE SHARE	25.80
09-20	AP	X0021614	NANCE, CLAIRE Y.	08/28/22	08/28/22	MEALS	15.06
09-20	AP	X0021614	NANCE, CLAIRE Y.	08/30/22	08/30/22	MEALS	77.09
09-20	AP	X0021614	NANCE, CLAIRE Y.	08/30/22	08/30/22	GASOLINE	35.61
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/28/22	08/28/22	MEALS	15.44
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/29/22	08/29/22	MEALS	17.66
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/30/22	08/30/22	MEALS	11.96
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/28/22	09/01/22	CAR RENTAL	556.35
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/28/22	08/29/22	PARKING	5.00
09-21	AP	X0021443	NANCE, CLAIRE Y.	08/31/22	09/01/22	PARKING	5.00
09-21	AP	X0021599	NANCE, CLAIRE Y.	08/28/22	08/28/22	MEALS	9.75
09-21	AP	X0021599	NANCE, CLAIRE Y.	08/29/22	08/29/22	MEALS	29.07
09-21	AP	X0021599	NANCE, CLAIRE Y.	08/31/22	08/31/22	MEALS	4.39
09-21	AP	X0021599	NANCE, CLAIRE Y.	09/01/22	09/01/22	MEALS	17.32
09-21	AP	X0021619	NANCE, CLAIRE Y.	08/28/22	08/29/22	LODGING	112.54
09-21	AP	X0021619	NANCE, CLAIRE Y.	08/31/22	09/01/22	LODGING	149.64
09-21	AP	X0021619	NANCE, CLAIRE Y.	08/28/22	08/29/22	PARKING	29.00
09-21	AP	X0021619	NANCE, CLAIRE Y.	08/31/22	09/01/22	PARKING	29.00
09-21	AP	X0021893	MORRISON, MICHAEL T.	09/06/22	09/07/22	LODGING	117.95
09-21	AP	X0021893	MORRISON, MICHAEL T.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	61.44
09-21	AP	X0021893	MORRISON, MICHAEL T.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	61.63
09-21	AP	X0021893	MORRISON, MICHAEL T.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	142.90
09-21	AP	X0021893	MORRISON, MICHAEL T.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	126.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRUCE WESTERMAN—Con.								
09-27	AP	X0022868	WITTE, DAVID R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		107.08
09-27	AP	X0022868	WITTE, DAVID R.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		41.48
09-27	AP	X0022868	WITTE, DAVID R.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		15.55
09-27	AP	X0023148	COLLINS, SARAH S.	08/31/22	09/01/22	LODGING		164.88
09-27	AP	X0023148	COLLINS, SARAH S.	08/31/22	08/31/22	MEALS		28.17
09-27	AP	X0023148	COLLINS, SARAH S.	09/01/22	09/01/22	MEALS		6.74
09-27	AP	X0023148	COLLINS, SARAH S.	08/26/22	09/04/22	CAR RENTAL		934.73
09-27	AP	X0023283	NANCE, CLAIRE Y.	09/01/22	09/01/22	TAXI/RIDE SHARE		26.30
09-27	AP	X0023292	NANCE, CLAIRE Y.	09/14/22	09/14/22	TAXI/RIDE SHARE		10.98
							TRAVEL TOTALS:	34,344.16
		RENT, COMMUNICATION, UTILITIES						
07-19	AP	X0013369	HATFIELD, GRACE K.	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		42.07
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)		604.45
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		24.83
08-02	AP	X0015464	CENTURY LINK	07/18/22	08/17/22	UTILITIES		206.35
08-03	AP	X0014182	VERIZON WIRELESS	06/16/22	08/10/22	UTILITIES		490.14
08-03	AP	X0014205	RESORT TELEVISION CABLE COMPANY INC	07/14/22	08/20/22	UTILITIES		212.65
08-08	AP	X0015718	LEIDOS DIGITAL SOLUTIONS INC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL		3,860.00
08-23	AP	X0017900	AT&T CORP	06/29/22	07/28/22	UTILITIES		1,150.32
08-24	AP	X0018527	RESORT TELEVISION CABLE COMPANY INC	08/08/22	09/20/22	UTILITIES		222.65
08-24	AP	X0018529	VERIZON WIRELESS	08/11/22	09/10/22	UTILITIES		449.07
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)		623.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		38.45
09-01	AP	X0019391	CENTURY LINK	08/18/22	09/17/22	UTILITIES		205.84
09-14	AP	X0021562	AT&T CORP	05/29/22	06/28/22	UTILITIES		1,130.93
09-15	AP	X0021432	AT&T CORP	07/29/22	08/28/22	UTILITIES		1,152.31
09-27	AP	X0023414	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES		448.35
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)		627.31
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		21.91
09-29	AP	X0023413	RESORT TELEVISION CABLE COMPANY INC	09/21/22	10/20/22	UTILITIES		212.65
09-30	AP	X0024335	LEIDOS DIGITAL SOLUTIONS INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,306.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,339.62
		PRINTING AND REPRODUCTION						
07-05	AP	X0011014	DATAMAX INC	03/20/22	06/19/22	NON-FRANKABLE PRINTING & REPRO		19.20
07-07	AP	X0012316	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
07-27	GL	MED0117064		06/24/22	07/19/22	PHOTOGRAPHIC (TRANSFER)		191.90
08-08	AP	X0016320	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		65.00

08-23	AP	X0017889	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	76.00
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	66.50
09-26	AP	01600924	PUBLIC PRINTER	06/16/22	06/16/22	FRANKABLE PRINTING & REPROD	123.71
09-27	GL	MED0118656		09/16/22	09/16/22	PHOTOGRAPHIC (TRANSFER)	64.60
						PRINTING AND REPRODUCTION TOTALS:	682.91
		OTHER SERVICES					
07-07	AP	X0012318	SHRED IT USA JV LLC	06/16/22	06/16/22	JANITORIAL AND MAINT SERV	369.00
07-14	AP	X0013064	BALLARD SPAHR LLP	04/08/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	5,358.50
09-15	AP	X0021254	STERICYCLE INC	08/23/22	08/23/22	JANITORIAL AND MAINT SERV	428.00
						OTHER SERVICES TOTALS:	6,155.50
		SUPPLIES AND MATERIALS					
07-05	AP	X0011016	MORRISON, MICHAEL T.	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	108.57
07-19	AP	X0013513	MOUNTAIN VALLEY MID ATLANTIC	06/03/22	06/03/22	WATER	82.80
07-27	AP	X0014179	NANCE, CLAIRE Y.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	103.49
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	617.75
08-08	AP	X0016226	MOUNTAIN VALLEY MID ATLANTIC	08/02/22	08/02/22	WATER	160.65
08-23	AP	X0018139	MOUNTAIN VALLEY MID ATLANTIC	07/01/22	07/01/22	WATER	264.45
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)	134.29
09-02	AP	X0019049	COLLINS, SARAH S.	04/15/22	04/14/23	SOFTWARE LESS THAN $500	119.99
09-15	AP	X0018611	COLLINS, SARAH S.	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	360.38
09-20	AP	X0021667	NANCE, CLAIRE Y.	09/06/22	09/06/23	PUBLICATIONS/REFERENCE MAT'L	21.19
09-23	AP	01600631	MOUNTAIN VALLEY MID ATLANTIC	08/29/22	08/29/22	WATER	134.70
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 SUPPLY (TRANSFER)	310.76
09-30	AP	X0024723	MOUNTAIN VALLEY MID ATLANTIC	09/27/22	09/27/22	WATER	108.75
						SUPPLIES AND MATERIALS TOTALS:	2,272.77
		EQUIPMENT					
07-05	AP	X0011014	DATAMAX INC	03/20/22	06/19/22	MAINTENANCE / REPAIRS	125.20
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	155.00
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
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,192.12
						EQUIPMENT TOTALS:	1,782.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,343.35
						OFFICE TOTALS:	346,343.35

2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578726	US DEPT OF INTERIOR	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-16	AP	01579083	COUNTY OF UNION JUDGE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
08-16	AP	01589421	US DEPT OF INTERIOR	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-16	AP	01589774	COUNTY OF UNION JUDGE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
09-16	AP	01599200	US DEPT OF INTERIOR	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01599547	COUNTY OF UNION JUDGE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRUCE WESTERMAN—Con.								
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,666.41
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		74.39
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		229.10
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		74.39
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		229.10
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		74.39
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		229.10
						OTHER SERVICES TOTALS:		910.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,576.88
						OFFICE TOTALS:		8,576.88
INTERN ALLOWANCES								
2022 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,483.31	3,736.66
						INTERN ALLOWANCES TOTALS:	13,483.31	3,736.66
						OFFICE TOTALS:	13,483.31	3,736.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANNWARTH, MIRA A.	07/01/22	07/21/22	PAID INTERN - HOUSE PROGRAM		910.00
			BROWN, SAVANNAH N.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		43.33
			GARRETT, ANDREW T.	07/01/22	07/12/22	PAID INTERN - HOUSE PROGRAM		43.33
			HEATON, COLBY C.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -		773.33
			MCAFEE, JACKSON I.	07/05/22	07/29/22	DISTRICT OFFICE PAID INTERN -		666.67
			NEILSON, ANNABELLE N.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		43.33
			TERRY, EMILY Q.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,256.67
						PERSONNEL COMPENSATION TOTALS:		3,736.66
						INTERN ALLOWANCES TOTALS:		3,736.66
						OFFICE TOTALS:		3,736.66
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26.51	-37.23
						PERSONNEL COMPENSATION	888,931.79	303,452.70
						TRAVEL	1,540.09	305.06
						RENT, COMMUNICATION, UTILITIES	16,128.67	6,189.84
						PRINTING AND REPRODUCTION	242.00	202.00
						OTHER SERVICES	2,955.00	1,140.00

						SUPPLIES AND MATERIALS	10,942.87	1,661.75
						EQUIPMENT	3,650.97	1,431.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,417.90	314,346.11
						OFFICE TOTALS:	924,417.90	314,346.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		151.09
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-63.65
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-88.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		64.03
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-100.65
						FRANKED MAIL TOTALS:		-37.23
	PERSONNEL COMPENSATION							
			BARNES, ANTHONY P.	07/01/22	09/30/22	VETERANS CONSTITUENT SERVICES		18,750.00
			BHATTI,SAIRA K	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,499.99
			CAMPEAU, ERICA C.	07/01/22	09/30/22	DISTRICT DIRECTOR		27,577.50
			CARTER,ABIGAIL M	07/01/22	09/30/22	CHIEF OF STAFF		38,976.87
			COSGROVE, TAMERA D.	07/01/22	09/30/22	OUTREACH DIRECTOR		19,374.99
			FARACO-HADLOCK, AMELIA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,125.01
			GIBSON,CHRISTOPHER S	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,750.00
			JOHNSON, MEAGHAN E.	07/01/22	09/30/22	OPERATIONS DIRECTOR		18,375.00
			LUCIER,MIKE	07/01/22	09/20/22	DEPUTY CHIEF OF STAFF		26,932.22
			LUCIER,MIKE	09/01/22	09/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,099.58
			LUCIER,MIKE	08/01/22	08/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,366.53
			LYNCH, CALEIGH D.	07/01/22	09/30/22	CONSTITUENT SERVICE REP.		15,000.00
			MARRO, LANA W.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,499.99
			MARTINI, BISHER	07/01/22	09/30/22	STAFF ASSISTANT		15,000.00
			MATTHEWS, SARAH J.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		16,250.01
			MCCARTNEY, JUSTIN R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,875.01
						PERSONNEL COMPENSATION TOTALS:		303,452.70
	TRAVEL							
09-15	AP	X0016271	BARNES, ANTHONY P.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		98.09
09-16	AP	X0014357	FARACO-HADLOCK, AMELIA R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		53.13
09-16	AP	X0016678	FARACO-HADLOCK, AMELIA R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		55.75
09-20	AP	X0017969	BARNES, ANTHONY P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		98.09
						TRAVEL TOTALS:		305.06
	RENT, COMMUNICATION, UTILITIES							
07-01	AP	01574932	CITI PCARD-VERIZON ONETIMEPAYMENT	02/23/22	03/22/22	UTILITIES		51.95
07-01	AP	01574932	CITI PCARD-VERIZON ONETIMEPAYMENT	03/23/22	04/22/22	UTILITIES		51.95
07-01	AP	01574932	CITI PCARD-VERIZON ONETIMEPAYMENT	04/23/22	05/22/22	UTILITIES		51.74
07-14	AP	01577930	RIDGEVIEW AT LOUDOUN TECH CENTER	04/26/22	05/25/22	UTILITIES		59.14
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)		110.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,140.85
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		634.51
08-23	AP	01590465	CITI PCARD-VERIZON ONETIMEPAYMENT	05/23/22	06/22/22	UTILITIES		51.74
08-23	AP	01590465	CITI PCARD-VERIZON ONETIMEPAYMENT	06/23/22	07/22/22	UTILITIES		51.74
08-23	AP	01590470	RIDGEVIEW AT LOUDOUN TECH CENTER	06/26/22	07/26/22	UTILITIES		90.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFER WEXTON—Con.								
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)		110.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,181.06
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.51
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)		110.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,165.15
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,189.84
		PRINTING AND REPRODUCTION						
07-01	AP	01574932	CITI PCARD-ACCURATE WORD LLC	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-20	GL	LAW0116876		07/14/22	07/14/22	REPRODUCTION OF FED/PUBLIC LAW		40.00
08-23	AP	01590446	CITI PCARD-ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		129.00
						PRINTING AND REPRODUCTION TOTALS:		202.00
		OTHER SERVICES						
07-01	AP	01555416	CAMPEAU, ERICA C.	05/03/22	05/03/22	JANITORIAL AND MAINT SERV		140.00
07-05	AP	01555393	CAMPEAU, ERICA C.	04/19/22	04/19/22	JANITORIAL AND MAINT SERV		140.00
07-18	AP	01577942	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	06/24/22	06/24/22	TRAINING		90.00
08-11	AP	01585920	MANITAS HANDYMAN LLC	07/12/22	07/12/22	JANITORIAL AND MAINT SERV		175.00
08-23	AP	01590483	CAMPEAU, ERICA C.	07/12/22	07/12/22	JANITORIAL AND MAINT SERV		140.00
08-23	AP	01590511	MANITAS HANDYMAN LLC	08/10/22	08/10/22	JANITORIAL AND MAINT SERV		175.00
09-15	AP	X0020391	CAMPEAU, ERICA C.	08/23/22	08/23/22	JANITORIAL AND MAINT SERV		140.00
09-27	AP	X0018973	CAMPEAU, ERICA C.	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		140.00
						OTHER SERVICES TOTALS:		1,140.00
		SUPPLIES AND MATERIALS						
07-01	AP	01574932	CITI PCARD-ADOBE ACROPRO SUBS	05/06/22	06/05/22	SOFTWARE LESS THAN $500		15.89
07-01	AP	01574932	CITI PCARD-AMZN Mktp US 1L4KQ3KA0	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		30.98
07-01	AP	01574932	CITI PCARD-AMZN Mktp US 1L4OW21J0	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		20.97
07-01	AP	01574932	CITI PCARD-AMZN Mktp US 1L4Y56201	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		27.60
07-01	AP	01574932	CITI PCARD-AMZN Mktp US 1R0FI06C2	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		28.02
07-01	AP	01574932	CITI PCARD-DIALPAD MEETINGS	05/09/22	06/08/22	SOFTWARE LESS THAN $500		21.20
07-01	AP	01574932	CITI PCARD-PURELYHR COM USD	04/28/22	05/27/22	SOFTWARE LESS THAN $500		45.00
07-01	AP	01575033	CITI PCARD-STREAMYARD.COM	04/30/22	05/05/22	SOFTWARE LESS THAN $500		4.02
07-01	AP	01575033	CITI PCARD-STREAMYARD.COM	05/05/22	06/05/22	SOFTWARE LESS THAN $500		22.59
07-18	AP	01577942	CITI PCARD-ADOBE ACROPRO SUBS	06/06/22	07/05/22	SOFTWARE LESS THAN $500		15.89
07-18	AP	01577942	CITI PCARD-AMAZON.COM PK3T39483 AMZN	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		40.89
07-18	AP	01577942	CITI PCARD-AMZN MKTP US 2U7RX8543 AM	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		9.99
07-18	AP	01577942	CITI PCARD-BTS WATERLOGIC USA	05/31/22	08/30/22	WATER		165.57
07-18	AP	01577942	CITI PCARD-BTS WATERLOGIC USA	06/18/22	09/17/22	WATER		165.57
07-18	AP	01577942	CITI PCARD-DIALPAD MEETINGS	06/09/22	07/08/22	SOFTWARE LESS THAN $500		21.20
07-18	AP	01577942	CITI PCARD-PURELYHR COM USD	05/28/22	06/27/22	SOFTWARE LESS THAN $500		45.00
07-18	AP	01577942	CITI PCARD-STREAMYARD.COM	06/05/22	07/05/22	SOFTWARE LESS THAN $500		25.00
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)		257.40
08-10	GL	FRM0117953		07/05/22	08/05/22	FRAMING (TRANSFER)		38.00
08-23	AP	01590446	CITI PCARD-ADOBE ACROPRO SUBS	07/06/22	08/05/22	SOFTWARE LESS THAN $500		15.89
08-23	AP	01590446	CITI PCARD-AMZN Mktp US TW9YL2CS3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		29.99
08-23	AP	01590446	CITI PCARD-BTS WATERLOGIC USA	07/17/22	10/16/22	WATER		166.86
08-23	AP	01590446	CITI PCARD-DIALPAD MEETINGS	07/09/22	08/08/22	SOFTWARE LESS THAN $500		21.20
08-23	AP	01590446	CITI PCARD-PURELYHR COM USD	06/28/22	07/27/22	SOFTWARE LESS THAN $500		45.00
08-23	AP	01590446	CITI PCARD-STREAMYARD.COM	07/05/22	08/05/22	SOFTWARE LESS THAN $500		25.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-189.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		123.00
09-23	AP	X0019666	CITIBANK -ADOBE ACROPRO SUBS	08/06/22	09/05/22	SOFTWARE LESS THAN $500		15.89
09-23	AP	X0019666	CITIBANK -DIALPAD MEETINGS	08/09/22	09/08/22	SOFTWARE LESS THAN $500		21.20
09-23	AP	X0019666	CITIBANK -EZCATERPOTBELLY SANDW	07/29/22	07/29/22	FOOD & BEVERAGE		360.31
09-23	AP	X0019666	CITIBANK -PURELYHR COM USD	07/28/22	08/27/22	SOFTWARE LESS THAN $500		45.00
09-23	AP	X0019666	CITIBANK -STREAMYARD.COM	08/05/22	09/05/22	SOFTWARE LESS THAN $500		25.00
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)		326.63
						SUPPLIES AND MATERIALS TOTALS:		1,661.75
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		477.33
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		477.33
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		477.33
						EQUIPMENT TOTALS:		1,431.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,346.11
						OFFICE TOTALS:		314,346.11

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579200	OTW LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
07-16	AP	01579238	IRONGATE PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
08-16	AP	01589890	OTW LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
08-16	AP	01589928	IRONGATE PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
09-16	AP	01599663	OTW LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
09-16	AP	01599701	IRONGATE PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,906.00
						OFFICE TOTALS:		12,906.00

INTERN ALLOWANCES
2022 HON. JENNIFER WEXTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,208.31	10,491.66
						INTERN ALLOWANCES TOTALS:	26,208.31	10,491.66
						OFFICE TOTALS:	26,208.31	10,491.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DU, MICHELLE C.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JENNIFER WEXTON—Con.							
		DUBELIER, ZOE P.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,633.33
		HAJIBADRI, AHEEN S.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		333.33
		KNIZEK, KARINA A.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,133.33
		LOMBARDO, TY A.	07/01/22	08/13/22	DISTRICT OFFICE PAID INTERN -		1,433.33
		MAHER, KAITLYN A.	07/01/22	08/14/22	PAID INTERN - HOUSE PROGRAM		1,466.67
		MAY, TRISTAN R.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		616.67
		SALINAS, CESAR M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		583.33
		STEIN, ANNA C.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		925.00
		WASHINGTON, JAYLEN R.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		1,566.67
					PERSONNEL COMPENSATION TOTALS:		10,491.66
					INTERN ALLOWANCES TOTALS:		10,491.66
					OFFICE TOTALS:		10,491.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,906.80	42,274.15
					PERSONNEL COMPENSATION	903,488.96	312,125.03
					TRAVEL	11,310.87	8,394.93
					RENT, COMMUNICATION, UTILITIES	35,345.41	12,189.43
					PRINTING AND REPRODUCTION	118,322.62	97,553.33
					OTHER SERVICES	9,015.38	4,199.54
					SUPPLIES AND MATERIALS	11,516.99	3,843.92
					EQUIPMENT	13,680.11	11,910.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,587.14	492,490.44
					OFFICE TOTALS:	1,150,587.14	492,490.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		20,265.18
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		85.68
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-62.80
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		65.72
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		21,984.27
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-53.25
					FRANKED MAIL TOTALS:		42,274.15
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.	07/01/22	09/09/22	SHARED EMPLOYEE		7,283.34
		BELL, LAURA M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
		BERGER, JESSICA L.	07/01/22	09/30/22	CONSTITUENT ADVOCATE		13,125.00
		BESTE,MEGAN A	07/01/22	09/30/22	DISTRICT DIRECTOR		21,249.99
		CINQUEGRANI,JULIA A	07/01/22	09/02/22	LEGISLATIVE ASSISTANT		14,122.22

			GOULD,GABRIELLE K	09/01/22	09/30/22	SHARED EMPLOYEE	2,500.00
			LABOY,ELSIE	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,000.00
			LANDAU, ELIANNA S.	07/01/22	09/30/22	STAFF ASSISTANT/LC	13,250.01
			LINDSAY, JESSICA K.	07/01/22	07/07/22	SCHEDULER	1,205.56
			LINDSAY, JESSICA K.	07/08/22	09/30/22	DIRECTOR OF OPERATIONS	16,138.88
			MCLAUGHLIN,SABRINA A	07/01/22	09/30/22	SENIOR CONSTITUENT ADVOCATE	15,500.01
			MEEGAN,ERIN K	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.01
			OBER,JEDEDIAH D	07/01/22	09/30/22	CHIEF OF STAFF	46,250.01
			PLANT, CAMILLE E.	07/01/22	09/30/22	DIGITAL AND PRESS ASSISTANT	12,500.01
			ROOPCHAND,ANGELA F	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,000.00
			SCHINAZI,YANN	07/01/22	09/30/22	LEGISLATIVE ASST/SPEECHWRITER	19,250.01
			STEVENS, KIMBERLY	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,499.99
			TAYLOR-PUCKETT, OLIVIA K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	21,500.00
			VAN AALST, MARISKA H.	07/01/22	09/30/22	OUTREACH COORDINATOR	15,000.00
			WINCHESTER,SELINA N	07/01/22	09/30/22	CONSTITUENT ADVOCATE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	312,125.03
		TRAVEL					
07-13	AP	01576584	CITI PCARD-CITY OF EASTON PARKING	04/07/22	05/06/22	PARKING	50.00
07-29	AP	01576667	WINCHESTER, SELINA N.	06/01/22	06/18/22	PRIVATE AUTO MILEAGE	56.17
07-29	AP	01576667	WINCHESTER, SELINA N.	05/05/22	05/25/22	PARKING	8.65
07-29	AP	01576667	WINCHESTER, SELINA N.	06/01/22	06/01/22	PARKING	4.95
07-29	AP	01583270	CAPORASO, MAUREEN H.	06/12/22	06/17/22	MEALS	137.06
07-29	AP	01583270	CAPORASO, MAUREEN H.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	228.16
07-29	AP	01583270	CAPORASO, MAUREEN H.	06/12/22	06/15/22	TAXI/RIDE SHARE	60.30
07-29	AP	01583507	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	306.21
07-29	AP	01583507	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	318.20
07-29	AP	01583507	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	LODGING	1,779.42
07-29	AP	01583507	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING	362.52
08-01	AP	01574198	BERGER, JESSICA L.	06/12/22	06/15/22	MEALS	107.12
08-01	AP	01574198	BERGER, JESSICA L.	06/03/22	06/24/22	PRIVATE AUTO MILEAGE	469.17
08-01	AP	01574198	BERGER, JESSICA L.	06/12/22	06/15/22	TAXI/RIDE SHARE	51.08
08-01	AP	01574198	BERGER, JESSICA L.	06/23/22	06/23/22	PARKING	8.00
08-01	AP	01574198	BERGER, JESSICA L.	06/12/22	06/12/22	TOLLS	4.00
08-01	AP	01576587	BESTE, MEGAN A.	06/22/22	06/22/22	MEALS	8.68
08-01	AP	01576587	BESTE, MEGAN A.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	83.13
08-01	AP	01576587	BESTE, MEGAN A.	06/01/22	06/27/22	PRIVATE AUTO MILEAGE	341.46
08-01	AP	01576587	BESTE, MEGAN A.	06/22/22	06/24/22	TAXI/RIDE SHARE	31.15
08-05	AP	01584703	MCLAUGHLIN, SABRINA A.	07/11/22	07/15/22	MEALS	120.32
08-05	AP	01584703	MCLAUGHLIN, SABRINA A.	07/12/22	07/15/22	PRIVATE AUTO MILEAGE	78.88
08-05	AP	01584703	MCLAUGHLIN, SABRINA A.	07/12/22	07/15/22	TAXI/RIDE SHARE	101.59
08-05	AP	01584703	MCLAUGHLIN, SABRINA A.	07/12/22	07/15/22	PARKING	85.32
08-22	AP	01585464	PLANT, CAMILLE E.	08/02/22	08/04/22	LODGING	387.20
08-22	AP	01585464	PLANT, CAMILLE E.	08/03/22	08/03/22	MEALS	30.03
08-22	AP	01585464	PLANT, CAMILLE E.	08/02/22	08/04/22	PRIVATE AUTO MILEAGE	180.00
09-14	AP	X0020907	BERGER, JESSICA L.	07/14/22	07/14/22	MEALS	43.53
09-14	AP	X0020907	BERGER, JESSICA L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	27.50
09-14	AP	X0020907	BERGER, JESSICA L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	40.00
09-14	AP	X0020907	BERGER, JESSICA L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	13.75
09-14	AP	X0020907	BERGER, JESSICA L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	32.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSAN WILD—Con.							
09-14 AP	X0020907	BERGER, JESSICA L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		32.50
09-14 AP	X0020907	BERGER, JESSICA L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		27.50
09-14 AP	X0020907	BERGER, JESSICA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		32.50
09-14 AP	X0020907	BERGER, JESSICA L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		110.00
09-14 AP	X0020907	BERGER, JESSICA L.	07/13/22	07/13/22	TAXI/RIDE SHARE		53.97
09-14 AP	X0020907	BERGER, JESSICA L.	07/16/22	07/16/22	TAXI/RIDE SHARE		2.50
09-22 AP	X0020288	BESTE, MEGAN A.	06/22/22	06/24/22	LODGING		593.14
09-22 AP	X0020288	BESTE, MEGAN A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		8.08
09-22 AP	X0020288	BESTE, MEGAN A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		1.63
09-22 AP	X0020288	BESTE, MEGAN A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		5.46
09-22 AP	X0020288	BESTE, MEGAN A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		2.76
09-22 AP	X0020288	BESTE, MEGAN A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		22.21
09-22 AP	X0020288	BESTE, MEGAN A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		16.58
09-22 AP	X0020288	BESTE, MEGAN A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		12.08
09-22 AP	X0020288	BESTE, MEGAN A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		21.08
09-22 AP	X0020288	BESTE, MEGAN A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		14.46
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/24/22	05/25/22	LODGING		218.90
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/24/22	05/24/22	MEALS		199.70
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/25/22	05/25/22	MEALS		21.15
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/24/22	05/26/22	CAR RENTAL		122.88
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/24/22	05/24/22	GASOLINE		67.66
09-23 AP	X0022552	OBER, JEDEDIAH D.	05/26/22	05/26/22	GASOLINE		54.03
09-30 AP	X0022533	OBER, JEDEDIAH D.	08/03/22	08/04/22	LODGING		180.40
09-30 AP	X0022533	OBER, JEDEDIAH D.	08/03/22	08/03/22	MEALS		127.50
09-30 AP	X0022533	OBER, JEDEDIAH D.	08/02/22	08/04/22	CAR RENTAL		200.27
09-30 AP	X0022533	OBER, JEDEDIAH D.	08/04/22	08/04/22	GASOLINE		52.88
09-30 AP	X0022957	WINCHESTER, SELINA N.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		24.61
09-30 AP	X0022957	WINCHESTER, SELINA N.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		22.55
09-30 AP	X0022957	WINCHESTER, SELINA N.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		51.97
09-30 AP	X0022957	WINCHESTER, SELINA N.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		51.48
09-30 AP	X0022957	WINCHESTER, SELINA N.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		9.38
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		22.29
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		23.25
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		12.41
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		17.29
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		48.35
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		0.32
09-30 AP	X0022957	WINCHESTER, SELINA N.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		6.96
09-30 AP	X0022957	WINCHESTER, SELINA N.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		32.74
09-30 AP	X0022957	WINCHESTER, SELINA N.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		3.18
09-30 AP	X0022957	WINCHESTER, SELINA N.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		35.77
09-30 AP	X0022957	WINCHESTER, SELINA N.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		17.28
09-30 AP	X0022957	WINCHESTER, SELINA N.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		17.39

09-30	AP	X0024232	WINCHESTER, SELINA N.	07/13/22	07/13/22	MEALS	20.90
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/14/22	07/14/22	MEALS	25.89
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/15/22	07/15/22	MEALS	17.77
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/17/22	07/17/22	MEALS	35.00
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/13/22	07/17/22	TAXI/RIDE SHARE	13.00
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/13/22	07/17/22	PARKING	125.28
09-30	AP	X0024232	WINCHESTER, SELINA N.	07/13/22	07/17/22	MISCELLANEOUS TRAVEL	2.00
						TRAVEL TOTALS:	8,394.93
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01576584	CITI PCARD-ASTOUND POWERED BY RCN	04/23/22	05/22/22	UTILITIES	88.27
07-13	AP	01576584	CITI PCARD-ASTOUND POWERED BY RCN	05/23/22	06/22/22	UTILITIES	88.27
07-13	AP	01576584	CITI PCARD-ATT BILL PAYMENT	02/01/22	02/28/22	UTILITIES	11.16
07-13	AP	01576584	CITI PCARD-ATT BILL PAYMENT	04/01/22	04/30/22	UTILITIES	11.16
07-13	AP	01576584	CITI PCARD-ATT BILL PAYMENT	05/01/22	05/31/22	UTILITIES	11.16
07-13	AP	01576584	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	245.00
07-13	AP	01576584	CITI PCARD-GREATER LEHIGH VALLEY CHA	05/24/22	05/24/22	TEMPORARY SPACE RENTAL	200.00
07-13	AP	01576584	CITI PCARD-KEYSTONE MOVING SYSTEMS	03/12/22	04/11/22	TEMPORARY SPACE RENTAL	422.00
07-13	AP	01576584	CITI PCARD-KEYSTONE MOVING SYSTEMS	05/12/22	06/11/22	TEMPORARY SPACE RENTAL	422.00
07-13	AP	01576584	CITI PCARD-PALMER TWSHIP COMM CTR	05/24/22	05/24/22	TEMPORARY SPACE RENTAL	330.00
07-13	AP	01576584	CITI PCARD-PAYPAL LVEVENTSLLC	05/24/22	05/24/22	EQUIP RENTAL (EFF 1/3/03)	919.07
07-13	AP	01576584	CITI PCARD-VERIZON RECURRING PAY	04/26/22	05/25/22	UTILITIES	69.00
07-13	AP	01576584	CITI PCARD-VERIZON RECURRING PAY	05/26/22	06/25/22	UTILITIES	69.00
07-13	AP	01576584	CITI PCARD-VZWRLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	332.27
07-13	AP	01576584	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	98.94
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)	1,361.97
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	746.63
08-09	AP	01584700	CITI PCARD-ALLENTOWN PARKING-CSD	05/29/22	07/01/22	DISTRICT OFFICE PARKING	960.00
08-09	AP	01584700	CITI PCARD-ATT BILL PAYMENT	05/01/22	05/31/22	UTILITIES	11.16
08-09	AP	01584700	CITI PCARD-ATT BILL PAYMENT	05/06/22	06/05/22	UTILITIES	11.16
08-09	AP	01584700	CITI PCARD-ATT BILL PAYMENT	06/01/22	06/30/22	UTILITIES	11.16
08-09	AP	01584700	CITI PCARD-ATT BILL PAYMENT	06/06/22	07/05/22	UTILITIES	11.16
08-09	AP	01584700	CITI PCARD-ATT BILL PAYMENT	06/11/22	07/10/22	UTILITIES	11.16
08-09	AP	01584700	CITI PCARD-CITY OF EASTON PARKING	06/01/22	07/01/22	DISTRICT OFFICE PARKING	50.00
08-09	AP	01584700	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES	451.24
08-09	AP	01584700	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES	245.00
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)	139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,168.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	747.67
08-30	GL	GLA0117952		08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	86.36
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)	1,419.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,076.27
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	33.52
09-30	GL	GLA0119257		09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	27.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,189.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSAN WILD—Con.								
			PRINTING AND REPRODUCTION					
07-13	AP	01576584	CITI PCARD-EXPRESS BUSINESS CENTER	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO		185.00
07-28	AP	01583215	DELIVERY STRATEGIES LLC	06/24/22	06/24/22	FRANKABLE PRINTING & REPROD		18,286.53
07-29	AP	01573270	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		132.00
07-29	AP	01583356	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-23	AP	01586514	LA RAZOR NEWSPAPER LLC	08/09/22	08/09/22	ADVERTISEMENTS		500.00
08-23	AP	01586795	LV PRINT CENTER	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO		79.84
08-25	AP	01591381	DELIVERY STRATEGIES LLC	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD		26,943.26
08-25	AP	01591382	DELIVERY STRATEGIES LLC	07/26/22	07/26/22	FRANKABLE PRINTING & REPROD		20,857.69
08-29	AP	01591547	CITI PCARD-FACEBK 2R9S9DFN92	05/24/22	06/11/22	ADVERTISEMENTS		561.88
08-29	AP	01591547	CITI PCARD-FACEBK 4Y22ZDXM92	06/12/22	07/11/22	ADVERTISEMENTS		731.91
08-29	AP	01591547	CITI PCARD-FACEBK DC668EXM92	07/11/22	07/21/22	ADVERTISEMENTS		900.00
08-31	AP	X0019273	VP BROADCASTING LLC	08/29/22	09/08/22	ADVERTISEMENTS		2,007.00
09-06	AP	X0020207	DELIVERY STRATEGIES LLC	08/27/22	08/27/22	FRANKABLE PRINTING & REPROD		18,096.16
09-15	AP	X0019352	THE AEJ GROUP LLC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		1,900.11
09-29	AP	01600513	CITI PCARD-CUMULUS ALLENTOWN	08/22/22	09/04/22	ADVERTISEMENTS		3,000.00
09-29	AP	01600513	CITI PCARD-FACEBK MCT6DD3N92	08/06/22	08/11/22	ADVERTISEMENTS		574.99
09-29	AP	01600513	CITI PCARD-FACEBK NABT5FXN92	08/11/22	08/19/22	ADVERTISEMENTS		900.00
09-29	AP	01600513	CITI PCARD-FACEBK QGSRMD7N92	07/20/22	08/07/22	ADVERTISEMENTS		900.00
09-29	AP	01600513	CITI PCARD-Google ADS3356993213	07/01/22	07/31/22	ADVERTISEMENTS		479.98
09-29	AP	01600513	CITI PCARD-Google ADS3356993213	08/01/22	08/31/22	ADVERTISEMENTS		483.98
							PRINTING AND REPRODUCTION TOTALS:	97,553.33
			OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		92.82
08-09	AP	01584700	CITI PCARD-SQ TITANIUM GROUP	05/24/22	05/24/22	SECURITY SERVICE		2,000.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		92.82
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		92.82
09-14	AP	X0022192	BLOCK & ALDINGER	08/19/22	08/19/22	NON-TECHNOLOGY SERVICE CONTR		1,950.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-4.82
							OTHER SERVICES TOTALS:	4,199.54
			SUPPLIES AND MATERIALS					
07-13	AP	01576584	CITI PCARD-ADOBE 800-833-6687	04/12/22	05/11/22	SOFTWARE LESS THAN $500		26.49
07-13	AP	01576584	CITI PCARD-BEST BUY MHT 00005876	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		49.98
07-29	AP	01574915	STAPLES INC & SUBSIDIARIES	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		146.99
07-29	AP	01580373	STAPLES INC & SUBSIDIARIES	07/08/22	07/08/22	FOOD & BEVERAGE		43.29
07-29	AP	01580373	STAPLES INC & SUBSIDIARIES	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		81.33
07-29	AP	01580377	STAPLES INC & SUBSIDIARIES	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		7.83
07-29	AP	01583270	CAPORASO, MAUREEN H.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)		143.07

07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-572.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	675.08
08-01	AP	01573301	STAPLES INC & SUBSIDIARIES	06/21/22	06/21/22	FOOD & BEVERAGE	57.81
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	73.36
08-05	AP	01584703	MCLAUGHLIN, SABRINA A.	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	3.55
08-09	AP	01584700	CITI PCARD-ADOBE 800-833-6687	06/12/22	07/11/22	SOFTWARE LESS THAN $500	26.49
08-09	AP	01584700	CITI PCARD-MADELINES - TURNSTONE	06/04/22	06/04/22	FOOD & BEVERAGE	348.39
08-09	AP	01584700	CITI PCARD-NORTHAMPTON CTY AREA C	04/23/22	04/23/22	FOOD & BEVERAGE	679.14
08-29	AP	01591492	CITI PCARD-DOMINO'S 4326	07/15/22	07/15/22	FOOD & BEVERAGE	192.24
08-29	AP	01591492	CITI PCARD-THE MORNING CALL	04/06/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-29	AP	01591492	CITI PCARD-THE MORNING CALL	05/04/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-29	AP	01591492	CITI PCARD-THE MORNING CALL	06/01/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-29	AP	01591492	CITI PCARD-THE MORNING CALL	06/29/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-29	AP	01591492	CITI PCARD-WALMART.COM AA	06/25/22	06/25/22	FOOD & BEVERAGE	71.58
08-29	AP	01591717	CITI PCARD-AMZN Mktp US 4N06Y0EB3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	25.46
08-29	AP	01591717	CITI PCARD-AMZN Mktp US B708N9BB3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	38.38
08-29	AP	01591717	CITI PCARD-AMZN Mktp US IQ5XC34Z3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	97.50
08-29	AP	01591717	CITI PCARD-AMZN Mktp US P825R6RS3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	38.38
08-29	AP	01591717	CITI PCARD-AMZN Mktp US WC5H348P3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	57.57
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	53.89
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)	167.86
09-12	AP	X0021042	STAPLES CONTRACT AND COMMERCIAL INC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	10.57
09-14	AP	X0019080	STAPLES CONTRACT AND COMMERCIAL INC	08/22/22	08/22/22	FOOD & BEVERAGE	21.99
09-14	AP	X0019080	STAPLES CONTRACT AND COMMERCIAL INC	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	11.06
09-14	AP	X0021037	STAPLES CONTRACT AND COMMERCIAL INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	29.99
09-14	AP	X0022169	STAPLES INC & SUBSIDIARIES	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	53.89
09-14	AP	X0022176	STAPLES INC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	10.57
09-14	AP	X0022182	STAPLES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	147.86
09-15	AP	X0019091	STAPLES CONTRACT AND COMMERCIAL INC	08/04/22	08/04/22	FOOD & BEVERAGE	57.81
09-15	AP	X0019091	STAPLES CONTRACT AND COMMERCIAL INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	33.98
09-15	AP	X0021035	STAPLES CONTRACT AND COMMERCIAL INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	147.86
09-15	AP	X0021036	STAPLES CONTRACT AND COMMERCIAL INC	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	53.73
09-15	AP	X0021041	STAPLES CONTRACT AND COMMERCIAL INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	58.28
09-15	AP	X0021047	STAPLES CONTRACT AND COMMERCIAL INC	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	29.38
09-15	AP	X0021163	STAPLES CONTRACT AND COMMERCIAL INC	03/29/22	03/29/22	WATER	11.26
09-15	AP	X0021163	STAPLES CONTRACT AND COMMERCIAL INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	29.39
09-15	AP	X0021164	STAPLES CONTRACT AND COMMERCIAL INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	88.12
09-15	AP	X0021165	STAPLES CONTRACT AND COMMERCIAL INC	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	39.15
09-15	AP	X0021168	STAPLES CONTRACT AND COMMERCIAL INC	08/06/22	08/06/22	FOOD & BEVERAGE	57.81
09-15	AP	X0021168	STAPLES CONTRACT AND COMMERCIAL INC	08/06/22	08/06/22	OFFICE SUPPLIES (OUTSIDE)	33.98
09-15	AP	X0021172	STAPLES CONTRACT AND COMMERCIAL INC	03/12/22	03/12/22	FOOD & BEVERAGE	49.26
09-15	AP	X0021172	STAPLES CONTRACT AND COMMERCIAL INC	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	100.26
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	112.76
09-29	AP	01600513	CITI PCARD-THE MORNING CALL	07/27/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72
09-29	AP	01600513	CITI PCARD-THE MORNING CALL	08/24/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-381.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	361.00
09-30	AP	X0022533	OBER, JEDEDIAH D.	08/03/22	08/03/22	WATER	10.98
						SUPPLIES AND MATERIALS TOTALS:	3,843.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSAN WILD—Con.								
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		295.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		295.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,292.60
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		295.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,732.51
						EQUIPMENT TOTALS:		11,910.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		492,490.44
						OFFICE TOTALS:		492,490.44
2021 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578773	400 NORTHAMPTON LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
07-16	AP	01578837	TODD A DETRICK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
08-16	AP	01589468	400 NORTHAMPTON LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
08-16	AP	01589532	TODD A DETRICK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
08-29	AP	01591717	CITI PCARD-USPS.COM CLICKNSHIP	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL		31.00
09-16	AP	01599247	400 NORTHAMPTON LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
09-16	AP	01599310	TODD A DETRICK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,359.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,295.95
OTHER SERVICES								
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-4.82
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		-4.82
						OTHER SERVICES TOTALS:		-14.46
SUPPLIES AND MATERIALS								
09-19	AP	X0021044	STAPLES CONTRACT AND COMMERCIAL INC	09/29/21	09/29/21	WATER		19.59
09-19	AP	X0021044	STAPLES CONTRACT AND COMMERCIAL INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		271.49
						SUPPLIES AND MATERIALS TOTALS:		291.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,572.57
						OFFICE TOTALS:		13,572.57
INTERN ALLOWANCES								
2022 HON. SUSAN WILD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,464.94	9,583.17
						INTERN ALLOWANCES TOTALS:	19,464.94	9,583.17
						OFFICE TOTALS:	19,464.94	9,583.17

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHERN, EMILY P.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		521.28
BAIG, SARAH M.	07/01/22	08/11/22	PAID INTERN - HOUSE PROGRAM		1,757.14
FONG, CHASE R.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		479.59
ILLICK-FRANK, ASHER M.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		751.92
KANE, ANDREW M.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,313.21
LUNN, NOAH W.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		627.91
PATEL, DHRUV P.	07/11/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,000.00
ROMPILLA, KATHERINE A.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		750.00
VOLPE, HELENA N.	07/01/22	09/21/22	DISTRICT OFFICE PAID INTERN -		743.12
WICKEL, MADELINE R.	09/07/22	09/30/22	DISTRICT OFFICE PAID INTERN -		274.29
WILSON, BENJAMIN E.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -		1,364.71
			PERSONNEL COMPENSATION TOTALS:		9,583.17
			INTERN ALLOWANCES TOTALS:		9,583.17
			OFFICE TOTALS:		9,583.17

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. NIKEMA WILLIAMS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,670.18	18.39	
PERSONNEL COMPENSATION	752,384.72	266,019.41	
TRAVEL	29,976.47	9,382.54	
RENT, COMMUNICATION, UTILITIES	38,289.95	13,370.65	
PRINTING AND REPRODUCTION	77,429.96	73,191.98	
OTHER SERVICES	49,224.11	32,449.11	
SUPPLIES AND MATERIALS	18,857.76	6,915.05	
EQUIPMENT	3,971.33	-1,454.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,804.48	399,892.88	
OFFICE TOTALS:	1,018,804.48	399,892.88	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	36.12
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	4.72
						FRANKED MAIL TOTALS:	18.39

PERSONNEL COMPENSATION

ALEXIS, ARMAND M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,499.99
BROOKS, LAYLA A.	07/01/22	09/30/22	OPERATIONS COORDINATOR/LEGISLA	13,749.99
COLEMAN, AMBER E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR & SPEE	23,124.99
ERNST, MAXWELL T.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,124.99
FARRAH, MELANEE A.	07/01/22	09/30/22	CHIEF OF STAFF	38,499.99
FORINASH, CARTER J.	07/01/22	09/30/22	DIGITAL MEDIA ASSOCIATE	12,500.01
FREEMAN, JENNIFER	07/01/22	08/31/22	PART-TIME OUTREACH REPRESENTAT	5,000.00
FREEMAN, JENNIFER	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,500.00
GRECO,JACQUELINE M	07/01/22	08/31/22	SHARED EMPLOYEE	1,666.66
GRECO,JACQUELINE M	09/01/22	09/30/22	FINANCIAL ADMINISTRATOR	1,250.00
HULA III, EDWARD B.	07/01/22	09/30/22	PRESS SECRETARY	15,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NIKEMA WILLIAMS—Con.								
			JACKSON, ANIYAH K.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
			JOHNSON, AARON V.	07/01/22	08/31/22	DISTRICT DIRECTOR		16,333.34
			JOHNSON, AARON V.	08/01/22	08/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,769.44
			MCKINLEY,JARED H	07/01/22	08/31/22	DIRECTOR OF CONSTITUENT SERVIC		12,500.00
			MCKINLEY,JARED H	09/01/22	09/30/22	DISTRICT DIRECTOR		7,916.67
			SILVERMAN, JAKE D.	07/01/22	09/30/22	LEGISLATIVE AIDE		12,500.01
			SPARKS, LARRY A.	09/01/22	09/30/22	OPERATIONS AND LOGISTICS MANAG		6,250.00
			WASHINGTON, CAILON S.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		14,250.00
			WASHINGTON,JASON C	07/01/22	09/30/22	SHARED EMPLOYEE		4,583.34
			WOODSON, LINEI S.	07/01/22	09/30/22	CONSTITUENT ADVOCATE		12,000.00
			WYSOCKY, JESSICA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,499.99
							PERSONNEL COMPENSATION TOTALS:	266,019.41
		TRAVEL						
07-18	AP	01579943	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-19	AP	01579937	CITIBANK GOV CARD SERVICE	05/15/22	06/11/22	TAXI/RIDE SHARE		13.00
07-26	AP	X0010964	BROOKS, LAYLA A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		5.85
07-26	AP	X0011307	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011307	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011307	CITIBANK	06/16/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
07-26	AP	X0011307	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011307	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011307	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	X0011307	CITIBANK	05/19/22	05/26/22	LODGING		1,250.13
07-26	AP	X0011307	CITIBANK	05/31/22	06/04/22	LODGING		760.94
07-26	AP	X0011307	CITIBANK	06/01/22	06/03/22	LODGING		326.88
07-26	AP	X0011307	CITIBANK	06/10/22	06/11/22	LODGING		194.90
07-26	AP	X0011307	CITIBANK	05/21/22	05/26/22	CAR RENTAL		402.20
07-26	AP	X0011307	CITIBANK	05/31/22	06/04/22	CAR RENTAL		488.55
07-26	AP	X0011307	CITIBANK	06/18/22	06/21/22	CAR RENTAL		289.60
07-26	AP	X0011307	CITIBANK	05/30/22	05/30/22	TAXI/RIDE SHARE		56.57
07-26	AP	X0011307	CITIBANK	05/19/22	05/26/22	PARKING		225.00
07-26	AP	X0011307	CITIBANK	05/31/22	06/04/22	PARKING		180.00
07-26	AP	X0011310	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	X0011310	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011310	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	X0011310	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
07-26	AP	X0011310	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	X0011310	CITIBANK	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		305.20
07-26	AP	X0011310	CITIBANK	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	X0011310	CITIBANK	06/22/22	06/23/22	LODGING		458.65
08-26	AP	X0013340	WYSOCKY, JESSICA R.	07/13/22	07/13/22	TAXI/RIDE SHARE		29.23
08-29	AP	X0013601	CITIBANK	05/06/22	05/06/22	TAXI/RIDE SHARE		73.93
08-29	AP	X0013601	CITIBANK	05/07/22	05/07/22	TAXI/RIDE SHARE		68.28

08-29	AP	X0013601	CITIBANK	05/31/22	05/31/22	TAXI/RIDE SHARE		37.97
08-29	AP	X0013601	CITIBANK	06/18/22	06/18/22	TAXI/RIDE SHARE		21.89
08-29	AP	X0013601	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		35.95
08-29	AP	X0013601	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		29.95
08-29	AP	X0013601	CITIBANK	06/26/22	06/26/22	TAXI/RIDE SHARE		20.12
08-29	AP	X0015191	CITIBANK	06/28/22	06/28/22	TAXI/RIDE SHARE		17.94
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/23/22	08/23/22	MEALS		40.85
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/24/22	08/24/22	MEALS		39.72
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/25/22	08/25/22	MEALS		34.59
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/23/22	08/23/22	TAXI/RIDE SHARE		42.66
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/24/22	08/24/22	TAXI/RIDE SHARE		100.81
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/25/22	08/25/22	TAXI/RIDE SHARE		33.56
09-16	AP	X0019477	WYSOCKY, JESSICA R.	08/23/22	08/23/22	MISCELLANEOUS TRAVEL		12.00
09-16	AP	X0021108	BROOKS, LAYLA A.	08/30/22	08/30/22	TAXI/RIDE SHARE		134.68
09-16	AP	X0021108	BROOKS, LAYLA A.	08/31/22	08/31/22	TAXI/RIDE SHARE		10.69
09-16	AP	X0021108	BROOKS, LAYLA A.	09/01/22	09/01/22	TAXI/RIDE SHARE		129.67
09-28	AP	X0013600	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-28	AP	X0013600	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-28	AP	X0013600	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-28	AP	X0015193	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-28	AP	X0015193	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		509.20
09-30	AP	X0023667	CITIBANK	08/14/22	08/16/22	LODGING		303.58
							TRAVEL TOTALS:	9,382.54
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		5.41
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		1.13
07-14	AP	01577124	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL		4.38
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		14.46
07-25	AP	X0011489	CITIBANK -COMCAST CABLE COMM	05/30/22	06/29/22	UTILITIES		170.30
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)		146.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		618.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		546.52
07-26	AP	X0013603	CITIBANK -LPC 123 LUCKIE MONTHLY	07/01/22	07/31/22	DISTRICT OFFICE PARKING		660.00
07-26	AP	X0013603	CITIBANK -VZWRLSS APOCC VISB	04/09/22	05/08/22	UTILITIES		407.15
07-27	GL	MED0117064		07/11/22	07/11/22	HIR GRAPHICS (TRANSFER)		50.00
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		39.92
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		4.88
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)		146.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		829.01
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
08-26	AP	X0015127	CITIBANK -COMCAST CABLE COMM	06/30/22	07/29/22	UTILITIES		171.17
08-26	AP	X0015127	CITIBANK -THE UPS STORE 2092	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		19.47
08-26	AP	X0016152	THE AEJ GROUP LLC	07/22/22	07/22/22	FRANKABLE TELECOM/TELETOWNHALL		1,373.97
08-26	AP	X0018099	THE AEJ GROUP LLC	08/08/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		846.90
08-26	AP	X0018175	CONSTITUENT TOWN HALL SERVICES	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		67.82
08-29	AP	X0015130	CITIBANK -LPC 123 LUCKIE MONTHLY	08/01/22	08/31/22	DISTRICT OFFICE PARKING		660.00
08-29	AP	X0015130	CITIBANK -VZWRLSS APOCC VISB	05/09/22	06/06/22	UTILITIES		353.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NIKEMA WILLIAMS—Con.								
09-13	AP	01595671	UPS	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		7.57
09-13	AP	01595671	UPS	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL		2.45
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		35.55
09-27	AP	01601166	UPS	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL		25.28
09-27	AP	X0023663	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,360.92
09-28	AP	01601410	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		3.57
09-28	AP	01601410	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		6.48
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)		146.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		694.04
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.84
09-28	AP	X0013596	CITIBANK -SQ CHRISTIAN RUFFIN	06/10/22	06/10/22	EQUIP RENTAL (EFF 1/3/03)		840.00
09-28	AP	X0013596	CITIBANK -SQ THE MARTIN LUTHER KIN	06/10/22	06/10/22	TEMPORARY SPACE RENTAL		350.00
09-28	AP	X0019683	CITIBANK -COMCAST CABLE COMM	07/30/22	08/29/22	UTILITIES		171.23
09-30	AP	X0018258	CITIBANK -VZWRLSS APOCC VISB	06/09/22	07/08/22	UTILITIES		453.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,370.65
		PRINTING AND REPRODUCTION						
07-19	AP	01579942	CITI PCARD-LINKEDIN-690 0472316	04/27/22	05/06/22	ADVERTISEMENTS		588.59
07-25	AP	X0011489	CITIBANK -KEVIN LOWE (1 OF 1 PA	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO		900.00
07-25	AP	X0011489	CITIBANK -ONE BUFFER PLAN	06/07/22	07/07/22	FRANKABLE PRINTING & REPROD		36.00
07-26	AP	X0013603	CITIBANK -LINKEDIN-698 7460106	05/07/22	05/29/22	ADVERTISEMENTS		545.41
07-26	AP	X0013603	CITIBANK -LINKEDIN-767 5582713	05/30/22	06/03/22	ADVERTISEMENTS		95.40
07-27	GL	MED0117064		06/30/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		206.60
07-29	AP	01583750	CITIBANK	03/23/22	04/16/22	NON-FRANKABLE PRINTING & REPRO		900.00
07-29	AP	01583750	CITIBANK	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO		1,800.00
08-23	AP	X0018102	DELIVERY STRATEGIES LLC	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD		49,687.40
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-26	AP	X0015127	CITIBANK -PAYPAL LIQUIDSOULM	07/06/22	08/06/22	ADVERTISEMENTS		13,000.00
08-26	AP	X0018100	REEL DEAL KHALIL PRODUCTIONS LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		750.00
08-26	AP	X0018103	ADAM DAVILA	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		800.00
08-26	AP	X0018104	ADAM DAVILA	07/16/22	07/16/22	NON-FRANKABLE PRINTING & REPRO		700.00
08-29	AP	X0011283	CITIBANK -FACEBK DYL6QFFLQ2	06/20/22	06/20/22	ADVERTISEMENTS		5.68
08-29	AP	X0015130	CITIBANK -INDEED	05/25/22	06/28/22	ADVERTISEMENTS		349.80
09-20	AP	X0022721	DEO VOLENTE LLC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO		487.50
09-27	AP	X0023662	DANIEL SCHWARTZ	08/11/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		700.00
09-28	AP	X0019683	CITIBANK -ACCURATE WORD LLC	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		1,079.00
09-30	AP	X0018258	CITIBANK -INDEED	07/20/22	07/20/22	ADVERTISEMENTS		540.60
						PRINTING AND REPRODUCTION TOTALS:		73,191.98
		OTHER SERVICES						
07-25	AP	X0013591	EXECUTIVE PROTECTION AGENCIES LLC	06/16/22	06/21/22	SECURITY SERVICE		800.00
07-26	AP	X0013595	EXECUTIVE PROTECTION AGENCIES LLC	04/04/22	04/17/22	SECURITY SERVICE		2,600.00
07-29	AP	01583750	CITIBANK	03/23/22	04/16/22	NON-TECHNOLOGY SERVICE CONTR		-900.00
07-29	AP	01583750	CITIBANK	05/02/22	05/02/22	NON-TECHNOLOGY SERVICE CONTR		-1,800.00

08-26	AP	X0014598	LAS CREATIVE CONSULTANTS	06/20/22	06/26/22	SECURITY SERVICE		1,500.00
08-26	AP	X0014600	LAS CREATIVE CONSULTANTS	07/03/22	07/16/22	SECURITY SERVICE		675.00
08-26	AP	X0018101	JOHNSON CONTROLS SECURITY LLC	07/29/22	07/29/22	SECURITY SERVICE		451.98
08-29	AP	X0015130	CITIBANK -ADOBE 800-833-6687	07/05/22	08/04/22	TECHNOLOGY SERVICE CONTRACTS		259.63
08-29	AP	X0019103	EXECUTIVE PROTECTION AGENCIES LLC	01/17/22	02/04/22	SECURITY SERVICE		1,725.00
08-29	AP	X0019106	EXECUTIVE PROTECTION AGENCIES LLC	02/21/22	02/26/22	SECURITY SERVICE		3,075.00
08-29	AP	X0019109	EXECUTIVE PROTECTION AGENCIES LLC	02/28/22	03/19/22	SECURITY SERVICE		1,650.00
08-29	AP	X0019113	EXECUTIVE PROTECTION AGENCIES LLC	05/02/22	05/15/22	SECURITY SERVICE		3,787.50
08-29	AP	X0019114	EXECUTIVE PROTECTION AGENCIES LLC	02/07/22	03/07/22	SECURITY SERVICE		1,000.00
08-29	AP	X0019115	EXECUTIVE PROTECTION AGENCIES LLC	04/05/22	04/11/22	SECURITY SERVICE		4,900.00
09-07	AP	X0020870	EXECUTIVE PROTECTION AGENCIES LLC	04/18/22	04/29/22	SECURITY SERVICE		1,650.00
09-07	AP	X0020871	EXECUTIVE PROTECTION AGENCIES LLC	05/08/22	05/26/22	SECURITY SERVICE		4,500.00
09-07	AP	X0020872	EXECUTIVE PROTECTION AGENCIES LLC	03/21/22	03/31/22	SECURITY SERVICE		1,400.00
09-09	AP	X0020869	EXECUTIVE PROTECTION AGENCIES LLC	04/09/22	04/17/22	SECURITY SERVICE		5,175.00
							OTHER SERVICES TOTALS:	32,449.11
		SUPPLIES AND MATERIALS						
07-19	AP	01579942	CITI PCARD-AMZN Mktp US 160LV6RP0	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		425.00
07-19	AP	01579942	CITI PCARD-TIMESHEETS COM	05/01/22	05/31/22	SOFTWARE LESS THAN $500		72.00
07-26	AP	X0010904	BROOKS, LAYLA A.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)		1.28
07-26	AP	X0013100	JOHNSON, AARON V.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		251.78
07-26	AP	X0013100	JOHNSON, AARON V.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		509.93
07-26	AP	X0013603	CITIBANK -ADOBE 800-833-6687	06/05/22	07/04/22	SOFTWARE LESS THAN $500		259.63
07-26	AP	X0013603	CITIBANK -AJC	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		12.95
07-26	AP	X0013603	CITIBANK -AJC	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
07-26	AP	X0013603	CITIBANK -AMAZON.COM VE09N3453 AMZN	06/10/22	06/10/22	HABITATION EXPENSE		42.34
07-26	AP	X0013603	CITIBANK -AMAZON.COM YL5EJ0US3 AMZN	06/10/22	06/10/22	HABITATION EXPENSE		10.79
07-26	AP	X0013603	CITIBANK -AMZN MKTP US T99RJ5WN3 AM	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		115.99
07-26	AP	X0013603	CITIBANK -AMZN Mktp US 4W01A1XZ3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		41.97
07-26	AP	X0013603	CITIBANK -AMZN Mktp US 837834I93	06/10/22	06/10/22	HABITATION EXPENSE		28.99
07-26	AP	X0013603	CITIBANK -AMZN Mktp US GT9A69CH3	06/10/22	06/10/22	HABITATION EXPENSE		80.20
07-26	AP	X0013603	CITIBANK -AMZN Mktp US V761R6CT3	06/13/22	06/13/22	HABITATION EXPENSE		17.98
07-26	AP	X0013603	CITIBANK -AMZN Mktp US V761R6CT3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		9.99
07-26	AP	X0013603	CITIBANK -AOLI	06/23/22	06/23/22	HABITATION EXPENSE		1,442.00
07-26	AP	X0013603	CITIBANK -TIMESHEETS COM	06/01/22	06/30/22	SOFTWARE LESS THAN $500		72.00
07-29	AP	01583748	CITIBANK	04/26/22	04/26/22	HABITATION EXPENSE		2,858.25
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		0.75
08-10	GL	FRM0117953		07/19/22	08/05/22	FRAMING (TRANSFER)		5.00
08-26	AP	X0015127	CITIBANK -ONE BUFFER PLAN	07/07/22	08/07/22	SOFTWARE LESS THAN $500		36.00
08-26	AP	X0015127	CITIBANK -THE BUSINESS JOURNALS	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		15.00
08-26	AP	X0017751	ODP BUSINESS SOLUTIONS LLC	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)		41.35
08-26	AP	X0017752	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)		22.99
08-26	AP	X0017753	ODP BUSINESS SOLUTIONS LLC	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)		5.44
08-26	AP	X0017754	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	HABITATION EXPENSE		49.99
08-26	AP	X0017757	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		10.69
08-26	AP	X0017758	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		111.84
08-27	AP	X0017755	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		11.99
08-27	AP	X0017756	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	FOOD & BEVERAGE		25.68
08-27	AP	X0017756	ODP BUSINESS SOLUTIONS LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		15.49
08-29	AP	X0011283	CITIBANK -HEADLINER VIDEO	06/01/22	07/01/22	SOFTWARE LESS THAN $500		25.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NIKEMA WILLIAMS—Con.								
08-29	AP	X0011283	CITIBANK -STREAMYARD.COM	06/12/22	07/12/22	SOFTWARE LESS THAN $500		25.00
08-29	AP	X0011283	CITIBANK -WF WAYFAIR3757777352	05/27/22	05/27/22	HABITATION EXPENSE		349.29
08-29	AP	X0015130	CITIBANK -AMZN Mktp US A35QP2EB3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		23.58
08-29	AP	X0015130	CITIBANK -AMZN Mktp US FC9KE74Q3	07/03/22	07/03/22	OFFICE SUPPLIES (OUTSIDE)		26.98
08-29	AP	X0015130	CITIBANK -AMZN Mktp US QP21D58A3	06/29/22	06/29/22	HABITATION EXPENSE		131.11
08-29	AP	X0015130	CITIBANK -HEADLINER VIDEO	07/01/22	08/01/22	SOFTWARE LESS THAN $500		25.99
08-29	AP	X0015130	CITIBANK -TIMESHEETS COM	07/01/22	07/31/22	SOFTWARE LESS THAN $500		72.00
08-29	AP	X0015130	CITIBANK -WF WAYFAIR3755605921	07/04/22	07/04/22	HABITATION EXPENSE		-409.49
08-31	AP	01592878	ODP BUSINESS SOLUTIONS LLC	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)		80.60
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)		72.00
09-02	AP	01593383	ODP BUSINESS SOLUTIONS LLC	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)		80.60
09-28	AP	X0019344	CITIBANK -AMZN Mktp US Y71VH1A03	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		31.99
09-28	AP	X0019683	CITIBANK -ONE BUFFER PLAN	08/07/22	09/07/22	SOFTWARE LESS THAN $500		36.00
09-28	AP	X0019683	CITIBANK -THE BUSINESS JOURNALS	07/29/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		15.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		258.58
09-30	AP	X0018258	CITIBANK -AMAZON.COM GK7FK4N43 AMZN	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		6.98
09-30	AP	X0018258	CITIBANK -AMZN MKTP US 2M8TE1CL3 AM	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		28.97
09-30	AP	X0018258	CITIBANK -AMZN MKTP US N38R474W3 AM	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		344.63
09-30	AP	X0018258	CITIBANK -BESTBUYCOM806634409469	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		-1,149.97
09-30	AP	X0018258	CITIBANK -CORNER BAKERY 0099	06/02/22	06/02/22	FOOD & BEVERAGE		142.90
09-30	AP	X0018258	CITIBANK -STREAMYARD.COM	07/12/22	08/12/22	SOFTWARE LESS THAN $500		25.00
09-30	AP	X0018260	CITIBANK -CORNER BAKERY 0099	06/08/22	06/08/22	FOOD & BEVERAGE		81.81
09-30	AP	X0018260	CITIBANK -DUNKIN #310092	06/02/22	06/02/22	FOOD & BEVERAGE		38.28
						SUPPLIES AND MATERIALS TOTALS:		6,915.05
		EQUIPMENT						
07-29	AP	01583748	CITIBANK	04/26/22	04/26/22	FURNITURE AND FIXTURE LESS THAN $25,000		-2,858.25
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		468.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		468.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		-1,454.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,892.88
						OFFICE TOTALS:		399,892.88
2021 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579041	100 PEACHTREE ASSOCIATES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
08-16	AP	01589732	100 PEACHTREE ASSOCIATES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
09-16	AP	01599506	100 PEACHTREE ASSOCIATES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,533.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,599.75
		PRINTING AND REPRODUCTION						
07-25	AP	X0011489	CITIBANK -ACCURATE WORD LLC	01/10/22	01/10/22	NON-FRANKABLE PRINTING & REPRO		345.00

PRINTING AND REPRODUCTION TOTALS:		345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,944.75
OFFICE TOTALS:		19,944.75

INTERN ALLOWANCES
2022 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,790.00	11,890.00
INTERN ALLOWANCES TOTALS:	18,790.00	11,890.00
OFFICE TOTALS:	18,790.00	11,890.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, YANIA I.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
JACKSON, ARNEL M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	2,000.00
LAWSON, LIAH K.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -	1,450.00
MCNEAL, AUDREY J.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
MOORE, RAVEN M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,750.00
STEWART, WYAE'	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	2,250.00
WARE, JADYN A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				11,890.00
INTERN ALLOWANCES TOTALS:				11,890.00
OFFICE TOTALS:				11,890.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	305.57	-39.24
PERSONNEL COMPENSATION	785,535.77	253,841.67
TRAVEL	97,299.20	41,111.73
RENT, COMMUNICATION, UTILITIES	22,426.18	14,257.87
PRINTING AND REPRODUCTION	2,175.97	1,436.99
OTHER SERVICES	20,459.36	6,805.00
SUPPLIES AND MATERIALS	8,360.94	2,786.50
EQUIPMENT	3,938.85	2,214.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,501.84	322,414.67
OFFICE TOTALS:	940,501.84	322,414.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	71.94
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-40.95
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	41.32
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-111.55
						FRANKED MAIL TOTALS:	-39.24

PERSONNEL COMPENSATION

AKIN, JAMES B.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT	10,000.00
AKIN, JAMES B.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT	5,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROGER WILLIAMS—Con.								
			CRANE,KATHLEEN B	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			DOBBINS, HALEE L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		16,250.01
			ETUE,JOHN	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			FEDORCHAK, MARY K.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		20,000.01
			HESS,ROBYN P	07/01/22	09/30/22	DISTRICT DIRECTOR		27,500.01
			JOHNSON, BENJAMIN J.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		37,500.00
			MCNEAL, ADAM C.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		12,083.33
			NICHOLAS, DONALD W.	07/01/22	09/30/22	FIELD REPRESENTATIVE		17,499.99
			TURNER, MCCANN W.	08/01/22	09/30/22	FIELD REPRESENTATIVE		9,166.66
			WRIGHT,MONIQUE D	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
			ZACHARY,VIRGINIA R	07/01/22	09/30/22	CONGRESSIONAL LIAISON		13,749.99
							PERSONNEL COMPENSATION TOTALS:	253,841.67
		TRAVEL						
07-11	AP	01576026	HESS, ROBYN J.	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		858.36
07-11	AP	01576026	HESS, ROBYN J.	06/21/22	06/28/22	LODGING		776.19
07-11	AP	01576026	HESS, ROBYN J.	06/21/22	06/28/22	MEALS		207.14
07-11	AP	01576026	HESS, ROBYN J.	06/21/22	06/23/22	WI-FI ON TRAVEL		38.00
07-11	AP	01576026	HESS, ROBYN J.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		804.56
07-11	AP	01576026	HESS, ROBYN J.	06/22/22	06/30/22	TAXI/RIDE SHARE		234.15
07-11	AP	01576425	ETUE, JOHN	06/07/22	06/09/22	MEALS		18.90
07-11	AP	01576425	ETUE, JOHN	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		1,518.08
07-12	AP	01576431	NICHOLAS, DONALD W.	06/29/22	06/29/22	MEALS		22.43
07-12	AP	01576431	NICHOLAS, DONALD W.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE		773.96
07-15	AP	01577792	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		425.61
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-18	AP	01577674	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	LODGING		258.75
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/06/22	06/09/22	LODGING		1,407.94
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING		944.01
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS		113.02
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		26.54
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	TAXI/RIDE SHARE		37.00
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		240.00
07-18	AP	01577706	CITIBANK GOV CARD SERVICE	06/06/22	06/09/22	TAXI/RIDE SHARE		108.00
07-18	AP	01577716	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		-322.99
07-18	AP	01577716	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		273.00
07-18	AP	01577716	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		547.98
07-18	AP	01577716	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		428.98
07-18	AP	01577716	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		587.98

07-18	AP	01577716	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		48.88
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		12.25
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE		12.25
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		16.83
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		21.30
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		51.10
07-18	AP	01577791	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		34.50
07-19	AP	01578129	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		30.87
07-19	AP	01578129	CITIBANK GOV CARD SERVICE	05/25/22	05/27/22	CAR RENTAL		312.24
07-19	AP	01578129	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	GASOLINE		13.52
07-19	AP	01578129	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		24.40
07-19	AP	01578129	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	PARKING		81.00
08-08	AP	X0014729	FEDORCHAK, MARY K.	07/22/22	07/22/22	TAXI/RIDE SHARE		20.33
08-16	AP	01586465	ETUE, JOHN	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		1,456.25
08-22	AP	01586126	NICHOLAS, DONALD W.	07/03/22	07/29/22	LODGING		710.30
08-22	AP	01586126	NICHOLAS, DONALD W.	07/06/22	07/29/22	MEALS		145.71
08-22	AP	01586126	NICHOLAS, DONALD W.	07/03/22	07/29/22	PRIVATE AUTO MILEAGE		998.12
08-22	AP	01586126	NICHOLAS, DONALD W.	07/27/22	07/29/22	TAXI/RIDE SHARE		96.80
08-22	AP	01586126	NICHOLAS, DONALD W.	07/27/22	07/29/22	PARKING		50.52
08-23	AP	01586145	HESS, ROBYN J.	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		796.97
08-23	AP	01586145	HESS, ROBYN J.	07/27/22	07/29/22	LODGING		486.23
08-23	AP	01586145	HESS, ROBYN J.	07/27/22	07/29/22	MEALS		237.49
08-23	AP	01586145	HESS, ROBYN J.	07/05/22	07/30/22	PRIVATE AUTO MILEAGE		725.31
08-23	AP	01586145	HESS, ROBYN J.	07/27/22	07/29/22	TAXI/RIDE SHARE		154.00
08-23	AP	01586145	HESS, ROBYN J.	07/27/22	07/29/22	PARKING		32.00
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		402.60
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		402.60
08-24	AP	01591227	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		509.21
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		353.99
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		773.98
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		428.98
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		379.97
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		416.98
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		379.98
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		700.96
08-29	AP	01591224	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		373.48
08-29	AP	01591711	CITIBANK GOV CARD SERVICE	07/19/22	07/20/22	LODGING		387.38
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		81.12
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		30.90
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		28.64
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		12.25
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		161.93
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		59.58
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		13.77
09-16	AP	01591233	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE		41.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROGER WILLIAMS—Con.								
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		44.92
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		108.42
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		111.02
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		7.79
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		122.37
09-16	AP	01592354	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		34.08
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		10.39
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	MEALS		18.71
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		24.22
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		15.33
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		16.25
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		6.75
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		23.69
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	PARKING		108.00
09-16	AP	01592374	CITIBANK GOV CARD SERVICE	07/19/22	07/21/22	PARKING		54.00
09-19	AP	01593422	DOBBINS, HALEE L.	08/01/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		605.58
09-19	AP	01593422	DOBBINS, HALEE L.	08/01/22	08/03/22	LODGING		429.38
09-19	AP	01593422	DOBBINS, HALEE L.	08/01/22	08/05/22	CAR RENTAL		567.29
09-19	AP	01593422	DOBBINS, HALEE L.	08/03/22	08/04/22	GASOLINE		60.44
09-19	AP	01593477	HESS, ROBYN J.	08/11/22	08/17/22	LODGING		478.71
09-19	AP	01593477	HESS, ROBYN J.	08/01/22	08/31/22	MEALS		437.60
09-19	AP	01593477	HESS, ROBYN J.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		2,303.13
09-19	AP	01593477	HESS, ROBYN J.	08/11/22	08/31/22	PARKING		117.32
09-19	AP	01593477	HESS, ROBYN J.	08/04/22	08/30/22	TOLLS		19.12
09-19	AP	01593958	NICHOLAS, DONALD W.	08/09/22	08/17/22	LODGING		418.44
09-19	AP	01593958	NICHOLAS, DONALD W.	08/09/22	08/26/22	MEALS		161.98
09-19	AP	01593958	NICHOLAS, DONALD W.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		1,538.12
09-19	AP	01598528	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		2,330.53
09-20	AP	01593968	TURNER, MCCANN W.	08/16/22	08/17/22	LODGING		221.99
09-20	AP	01593968	TURNER, MCCANN W.	08/17/22	08/24/22	MEALS		30.85
09-20	AP	01593968	TURNER, MCCANN W.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		1,552.50
09-20	AP	01593968	TURNER, MCCANN W.	08/17/22	08/30/22	PARKING		56.39
09-21	AP	01595760	ETUE, JOHN	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		2,518.75
09-22	AP	01596079	WRIGHT, MONIQUE D.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		15.00
							TRAVEL TOTALS:	41,111.73
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01576510	CITI PCARD-SLING.COM	05/29/22	06/29/22	UTILITIES		94.18
07-11	AP	01576510	CITI PCARD-SPECTRUM VOIP	06/01/22	06/01/22	UTILITIES		144.92
07-11	AP	01576510	CITI PCARD-TMOBILE PREPD AUTOPY	05/28/22	06/28/22	UTILITIES		60.00
07-11	AP	01576510	CITI PCARD-TMOBILE PREPD AUTOPY	06/28/22	07/28/22	UTILITIES		60.00
07-12	AP	01576690	BELLWETHER INSIGHT LLC	06/01/22	07/01/22	FRANKABLE TELECOM/TELETOWNHALL		750.00
07-15	AP	01577669	CITI PCARD-ATT BILL PAYMENT	05/02/22	06/02/22	UTILITIES		152.57
07-15	AP	01577669	CITI PCARD-ATT BILL PAYMENT	06/25/22	07/24/22	UTILITIES		129.03

07-15	AP	01577669	CITI PCARD-SPECTRUM	05/11/22	06/10/22	UTILITIES		117.24
07-16	AP	01578811	ASEM PROPERTIES LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
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)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		806.23
08-15	AP	01586128	WRIGHT, MONIQUE D.	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		218.00
08-16	AP	01589506	ASEM PROPERTIES LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-24	AP	01591072	CITI PCARD-ATT BILL PAYMENT	06/23/22	07/22/22	UTILITIES		152.57
08-24	AP	01591072	CITI PCARD-SPECTRUM	06/11/22	07/10/22	UTILITIES		117.24
08-24	AP	01591072	CITI PCARD-SPECTRUM VOIP	08/01/22	08/31/22	UTILITIES		144.92
08-24	AP	01591202	ACCURATE WORD	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		100.00
08-24	AP	01591215	CITI PCARD-ATT BILL PAYMENT	06/05/22	07/05/22	UTILITIES		129.03
08-24	AP	01591215	CITI PCARD-SLING.COM	06/29/22	07/29/22	UTILITIES		94.18
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)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1.83
09-16	AP	01599284	ASEM PROPERTIES LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-19	AP	01595772	ACCURATE WORD	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL		17.00
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)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,708.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.87
		PRINTING AND REPRODUCTION						
07-01	AP	01574880	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		95.00
07-01	AP	01574883	ACCURATE WORD	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO		228.00
07-01	AP	01574888	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO		122.00
07-01	AP	01574894	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		190.00
07-15	AP	01577669	CITI PCARD-CANVA I03428-8326889	05/22/22	06/22/22	FRANKABLE PRINTING & REPROD		119.99
08-10	AP	01586491	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		95.00
08-10	AP	01586495	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		103.00
08-15	AP	01586468	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		190.00
08-24	AP	01591202	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		95.00
08-25	GL	MED0117762		08/16/22	08/16/22	PHOTOGRAPHIC (TRANSFER)		9.00
09-19	AP	01595772	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		95.00
09-22	AP	01596082	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		95.00
							PRINTING AND REPRODUCTION TOTALS:	1,436.99
		OTHER SERVICES						
07-12	AP	01576693	SENTRY SECURITY & INVESTIGATIONS LP	07/04/22	07/04/22	SECURITY SERVICE		2,950.00
07-28	AP	X0014739	CLEANING SERVICE LLC	07/01/22	08/01/22	JANITORIAL AND MAINT SERV		50.00
08-26	AP	01590516	SENTRY SECURITY & INVESTIGATIONS LP	08/02/22	08/04/22	SECURITY SERVICE		2,075.00
09-01	AP	01592340	SENTRY SECURITY & INVESTIGATIONS LP	08/17/22	08/17/22	SECURITY SERVICE		300.00
09-08	AP	01593406	CLEANING SERVICE LLC	08/08/22	08/29/22	JANITORIAL AND MAINT SERV		40.00
09-22	AP	01596338	SENTRY SECURITY & INVESTIGATIONS LP	09/12/22	09/12/22	SECURITY SERVICE		1,390.00
							OTHER SERVICES TOTALS:	6,805.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575320	CAPITOL MARKING PRODUCTS INC	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		41.50
07-11	AP	01576510	CITI PCARD-465 CLEBURNE TIMES-REVIEW	05/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L		12.99
07-11	AP	01576510	CITI PCARD-AMZN Mktp US EG4F014A3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		68.90
07-11	AP	01576510	CITI PCARD-GANNETT NEWSPRPR CN	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		27.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROGER WILLIAMS—Con.								
07-11	AP	01576510	CITI PCARD-QUENCH USA, INC.	06/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		26.22
07-11	AP	01576510	CITI PCARD-STAPLES DIRECT	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		146.26
07-11	AP	01576510	CITI PCARD-THE TEXAS TRIBUNE	05/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
07-11	AP	01576510	CITI PCARD-THE TEXAS TRIBUNE	06/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
07-12	AP	01576431	NICHOLAS, DONALD W.	06/30/22	06/30/22	FOOD & BEVERAGE		20.00
07-15	AP	01577669	CITI PCARD-AMZN Mktp US X99IL7TU3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		76.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-407.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		252.30
08-04	AP	X0016057	BELLWETHER INSIGHT LLC	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		750.00
08-05	AP	X0015838	FEDORCHAK, MARY K.	07/26/22	07/26/23	PUBLICATIONS/REFERENCE MAT'L		35.88
08-15	AP	01586128	WRIGHT, MONIQUE D.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		46.71
08-22	AP	01586126	NICHOLAS, DONALD W.	07/08/22	07/08/22	FOOD & BEVERAGE		22.91
08-22	AP	01586126	NICHOLAS, DONALD W.	07/21/22	07/21/22	FOOD & BEVERAGE		151.33
08-22	AP	01586126	NICHOLAS, DONALD W.	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)		17.58
08-24	AP	01591072	CITI PCARD-EMPIRETRIBUNE	07/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		2.99
08-24	AP	01591072	CITI PCARD-LEGISTORM LLC	07/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-24	AP	01591072	CITI PCARD-QUENCH USA, INC.	07/01/22	08/01/22	WATER		26.22
08-24	AP	01591215	CITI PCARD-465 CLEBURNE TIMES-REVIEW	06/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		12.99
08-24	AP	01591215	CITI PCARD-AMZN Mktp US T74GA2K23	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		85.00
08-24	AP	01591215	CITI PCARD-DALLAS MORNING NEWS PA	06/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		9.33
08-24	AP	01591215	CITI PCARD-GANNETT NEWSPRPR CN	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		27.49
08-24	AP	01591215	CITI PCARD-USHR LONGWORTH FOOD CT	07/19/22	07/19/22	FOOD & BEVERAGE		69.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		78.29
09-01	AP	01592336	CITI PCARD-AMZN Mktp US LC5QX2QZ3	07/17/22	07/17/22	OFFICE SUPPLIES (OUTSIDE)		34.77
09-01	AP	01592336	CITI PCARD-AMZN Mktp US N979F9DB3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		66.78
09-16	AP	01593457	BELLWETHER INSIGHT LLC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		750.00
09-19	AP	01593477	HESS, ROBYN J.	08/31/22	08/31/22	FOOD & BEVERAGE		105.00
09-19	AP	01593958	NICHOLAS, DONALD W.	08/31/22	08/31/22	FOOD & BEVERAGE		35.00
09-22	AP	01596079	WRIGHT, MONIQUE D.	09/11/22	09/11/22	FOOD & BEVERAGE		23.56
09-22	AP	01596079	WRIGHT, MONIQUE D.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)		8.95
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-241.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		311.11
						SUPPLIES AND MATERIALS TOTALS:		2,786.50
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		287.45
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		287.45
09-19	AP	01598602	LEIDOS DIGITAL SOLUTIONS INC	09/16/22	09/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,351.80
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		2,214.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,414.67
						OFFICE TOTALS:		322,414.67

2021 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578746	KIMBALL BEND OF CLEBURN LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01589441	KIMBALL BEND OF CLEBURN LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01599220	KIMBALL BEND OF CLEBURN LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00

PRINTING AND REPRODUCTION

07-01	AP	01574874	ACCURATE WORD	12/23/21	12/23/21	NON-FRANKABLE PRINTING & REPRO		103.00
						PRINTING AND REPRODUCTION TOTALS:		103.00

SUPPLIES AND MATERIALS

08-09	AP	01586134	LEIDOS DIGITAL SOLUTIONS INC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)		119.00
						SUPPLIES AND MATERIALS TOTALS:		119.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,222.00
						OFFICE TOTALS:		3,222.00

INTERN ALLOWANCES
2022 HON. ROGER WILLIAMS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,933.34	1,100.00
						INTERN ALLOWANCES TOTALS:	5,933.34	1,100.00
						OFFICE TOTALS:	5,933.34	1,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CLINKSCALE, AVERY W.	06/27/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,100.00
						PERSONNEL COMPENSATION TOTALS:		1,100.00
						INTERN ALLOWANCES TOTALS:		1,100.00
						OFFICE TOTALS:		1,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	45,471.83	-47.98
						PERSONNEL COMPENSATION	791,991.76	281,611.11
						TRAVEL	44,982.59	25,944.32
						RENT, COMMUNICATION, UTILITIES	106,168.87	43,094.47
						PRINTING AND REPRODUCTION	95,141.62	65,934.45
						OTHER SERVICES	41,616.96	14,149.49
						SUPPLIES AND MATERIALS	32,642.13	10,698.46
						EQUIPMENT	32,112.00	8,181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,127.76	449,565.32
						OFFICE TOTALS:	1,190,127.76	449,565.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2.32
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-11.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FREDERICA S. WILSON—Con.								
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		0.60
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-25.45
						FRANKED MAIL TOTALS:		-47.98
		PERSONNEL COMPENSATION						
			BARHAM, PATRICK C.	07/01/22	09/28/22	PRESS SECRETARY AND DIGITAL DI		17,111.10
			BENNETT, DERRON M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
			HOGAN, LISA B.	07/01/22	09/30/22	GENERAL COUNSEL		22,500.00
			LAWSON,DION A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,500.00
			MOLINARES, KAROL	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			MOSS, PHELTON	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			PHILIPPEAUX, TAMARA	07/01/22	09/30/22	PART-TIME EMPLOYEE		11,250.00
			POSTELL, JOYCE M.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,999.99
			ROSEME,JEAN	07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
			SCOTT II,CHARLES C	07/01/22	09/30/22	DIRECTOR OF OUTREACH		21,249.99
			SEARS, SANDRA	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		32,499.99
			WHITE, SAISHA	07/01/22	09/30/22	STAFF ASSIST/ LEGISLATIVE CORR		12,500.01
			WILLIAMS,JAKARIA J	07/01/22	09/30/22	CONGRESSIONAL AIDE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		281,611.11
		TRAVEL						
07-06	AP	01575136	POSTELL, JOYCE M.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		84.24
07-06	AP	01575136	POSTELL, JOYCE M.	06/21/22	06/21/22	PARKING		10.00
07-06	AR	AC-18248	HON FREDERICA WILSON	04/28/22	04/28/22	MEALS		-16.50
07-07	AP	01575400	HOGAN, LISA B.	06/17/22	06/18/22	PRIVATE AUTO MILEAGE		30.42
07-07	AP	01575400	HOGAN, LISA B.	06/17/22	06/17/22	PARKING		16.00
07-07	AP	01575400	HOGAN, LISA B.	06/17/22	06/17/22	TOLLS		2.25
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		659.60
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		659.60
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		164.00
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		659.60
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		653.60
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	CAR RENTAL		97.80
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	CAR RENTAL		210.68
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/13/22	06/25/22	CAR RENTAL		1,039.04
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/04/22	06/14/22	TAXI/RIDE SHARE		1,404.00
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TOLLS		0.66
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TOLLS		6.20
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	TOLLS		5.94
07-07	AP	01575589	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TOLLS		5.95
07-11	AP	01575710	CITI PCARD-ADVANTAGE AIRPORT LIMOUS	03/07/22	03/07/22	TAXI/RIDE SHARE		144.00
07-11	AP	01576081	SCOTT II, CHARLES C.	05/01/22	05/12/22	PRIVATE AUTO MILEAGE		67.51

07-11	AP	01576081	SCOTT II, CHARLES C.	05/14/22	05/27/22	PRIVATE AUTO MILEAGE		158.77
07-11	AP	01576081	SCOTT II, CHARLES C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		14.68
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		450.19
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		978.38
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		298.98
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		263.60
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	LODGING		325.20
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	LODGING		12.68
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	MEALS		3.29
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	MEALS		566.97
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	MEALS		201.38
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		143.70
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		35.95
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		35.77
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	GASOLINE		68.58
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	GASOLINE		73.87
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE		11.60
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE		11.64
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		21.73
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE		64.69
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	TAXI/RIDE SHARE		49.66
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		14.18
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		97.11
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		39.59
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE		36.58
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		39.80
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		24.29
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		21.92
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		40.38
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		414.00
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TAXI/RIDE SHARE		14.54
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	PARKING		40.00
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TOLLS		10.59
07-25	AP	01582248	MOSS, PHELTON	07/12/22	07/13/22	TAXI/RIDE SHARE		246.97
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		448.60
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		659.60
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		833.60
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		2,243.60
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		838.60
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	CAR RENTAL		323.39
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/10/22	07/15/22	CAR RENTAL		571.22
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	CAR RENTAL		331.78
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	TOLLS		1.98
08-11	AP	01586007	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	TOLLS		20.60
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		244.60
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		334.20
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	LODGING		259.90
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	LODGING		593.13
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	MEALS		22.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FREDERICA S. WILSON—Con.							
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		66.04
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		11.75
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		171.72
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	GASOLINE		60.23
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	GASOLINE		78.31
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	TAXI/RIDE SHARE		40.00
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	TAXI/RIDE SHARE		84.96
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	TAXI/RIDE SHARE		24.61
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	TAXI/RIDE SHARE		8.79
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	TAXI/RIDE SHARE		20.69
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	TAXI/RIDE SHARE		27.56
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	TAXI/RIDE SHARE		21.52
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	TAXI/RIDE SHARE		35.43
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		25.88
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		21.13
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		27.83
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		31.97
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	TAXI/RIDE SHARE		5.75
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE		23.15
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		24.61
08-18 AP	01586986	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	TAXI/RIDE SHARE		11.58
08-23 AP	01591121	SCOTT II, CHARLES C.	07/07/22	07/26/22	PRIVATE AUTO MILEAGE		71.25
08-23 AP	01591121	SCOTT II, CHARLES C.	07/20/22	07/20/22	PARKING		8.00
09-13 AP	01593829	MOLINARES, KAROL	07/11/22	07/14/22	MEALS		108.28
09-13 AP	01593829	MOLINARES, KAROL	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		3.44
09-13 AP	01593829	MOLINARES, KAROL	06/01/22	06/28/22	PRIVATE AUTO MILEAGE		45.44
09-13 AP	01593829	MOLINARES, KAROL	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		5.13
09-13 AP	01593829	MOLINARES, KAROL	08/04/22	08/22/22	PRIVATE AUTO MILEAGE		29.81
09-13 AP	01593829	MOLINARES, KAROL	07/11/22	07/14/22	TAXI/RIDE SHARE		101.89
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		143.70
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	GASOLINE		80.01
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		23.31
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	TAXI/RIDE SHARE		11.58
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	TAXI/RIDE SHARE		47.34
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	TAXI/RIDE SHARE		51.37
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	TAXI/RIDE SHARE		11.53
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	TAXI/RIDE SHARE		31.16
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	TAXI/RIDE SHARE		14.30
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	TAXI/RIDE SHARE		29.82
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	TAXI/RIDE SHARE		15.56
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TAXI/RIDE SHARE		53.51
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		32.48
09-21 AP	01596341	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		11.05

09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	TAXI/RIDE SHARE		26.89
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	TAXI/RIDE SHARE		38.48
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	TAXI/RIDE SHARE		41.98
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	TAXI/RIDE SHARE		37.15
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	TAXI/RIDE SHARE		25.06
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	TAXI/RIDE SHARE		23.69
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE		26.29
09-21	AP	01596341	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TAXI/RIDE SHARE		31.95
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,405.00
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		723.59
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		659.60
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		659.60
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	07/26/22	07/31/22	CAR RENTAL		822.45
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	PARKING		6.00
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	PARKING		10.00
09-23	AP	01600319	CITIBANK GOV CARD SERVICE	04/20/22	04/25/22	CAR RENTAL		909.65
09-23	AP	01600319	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	GASOLINE		62.67
09-28	AP	01600379	SCOTT II, CHARLES C.	06/17/22	06/29/22	PRIVATE AUTO MILEAGE		54.52
09-28	AP	01600379	SCOTT II, CHARLES C.	08/01/22	08/20/22	PRIVATE AUTO MILEAGE		87.94
09-28	AP	01601009	POSTELL, JOYCE M.	09/02/22	09/23/22	PRIVATE AUTO MILEAGE		53.75
09-28	AP	01601009	POSTELL, JOYCE M.	09/16/22	09/23/22	PARKING		21.35
							TRAVEL TOTALS:	25,944.32
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01575710	CITI PCARD-ATT CONS PHONE PMT	04/22/22	05/21/22	UTILITIES		814.17
07-11	AP	01575710	CITI PCARD-COMCAST CABLE COMM	06/07/22	07/06/22	UTILITIES		11.89
07-11	AP	01575710	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/22	06/20/22	UTILITIES		271.02
07-11	AP	01575710	CITI PCARD-DTV DIRECTV SERVICE	06/04/22	07/03/22	UTILITIES		92.49
07-11	AP	01575710	CITI PCARD-VERIZON RECURRING PAY	05/19/22	06/18/22	UTILITIES		107.56
07-11	AP	01575710	CITI PCARD-VZWRLSS APOCC VISB	05/11/22	06/10/22	UTILITIES		540.75
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		56.01
07-16	AP	01579372	WIP-LINCOLN BORROWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,970.42
07-20	AP	01578322	CITI PCARD-FEDEX 940729710072	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL		19.08
07-20	AP	01578322	CITI PCARD-GOOGLE YouTube TV	06/20/22	07/20/22	UTILITIES		68.89
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		5,420.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		94.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,638.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		78.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		122.27
07-27	AP	01582825	SGM FILMS	06/03/22	06/03/22	RECORDING (OUTSIDE)		1,500.00
07-27	GL	MED0117064		07/22/22	07/22/22	HIR GRAPHICS (TRANSFER)		20.00
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		5.10
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		10.63
08-15	AP	01586048	CITI PCARD-ATT CONS PHONE PMT	05/21/22	06/22/22	UTILITIES		1,849.17
08-15	AP	01586048	CITI PCARD-COMCAST CABLE COMM	07/07/22	08/06/22	UTILITIES		11.89
08-15	AP	01586048	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/22	07/20/22	UTILITIES		271.02
08-15	AP	01586048	CITI PCARD-DTV DIRECTV SERVICE	07/04/22	08/03/22	UTILITIES		92.49
08-15	AP	01586048	CITI PCARD-VERIZON RECURRING PAY	06/19/22	07/18/22	UTILITIES		107.56
08-15	AP	01586048	CITI PCARD-VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES		753.75
08-16	AP	01590061	WIP-LINCOLN BORROWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,970.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FREDERICA S. WILSON—Con.								
08-18	AP	01587014	CITI PCARD-GOOGLE YouTube TV	07/20/22	08/20/22	UTILITIES		68.89
08-18	AP	01587014	CITI PCARD-LOST RETURNS INC.	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		89.73
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		30.23
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		28.85
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)		94.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		757.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		78.61
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		37.09
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		8.69
09-16	AP	01595253	CITI PCARD-ATT CONS PHONE PMT	06/22/22	07/21/22	UTILITIES		1,865.10
09-16	AP	01595253	CITI PCARD-COMCAST CABLE COMM	08/07/22	09/06/22	UTILITIES		11.89
09-16	AP	01595253	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/22	08/20/22	UTILITIES		271.02
09-16	AP	01595253	CITI PCARD-DTV DIRECTV SERVICE	08/04/22	09/03/22	UTILITIES		92.49
09-16	AP	01595253	CITI PCARD-VERIZON RECURRING PAY	07/19/22	08/18/22	UTILITIES		109.47
09-16	AP	01595253	CITI PCARD-VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES		692.14
09-16	AP	01599834	WIP-LINCOLN BORROWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,970.42
09-20	AP	01596456	SGM FILMS	07/07/22	07/19/22	RECORDING (OUTSIDE)		2,000.00
09-20	AP	01596494	SGM FILMS	08/01/22	08/24/22	RECORDING (OUTSIDE)		2,000.00
09-21	AP	01598438	CITI PCARD-FEDEX 272078320734	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		32.21
09-21	AP	01598438	CITI PCARD-FEDEX 272078399933	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		27.61
09-21	AP	01598438	CITI PCARD-FEDEX 272078525032	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		32.21
09-21	AP	01598438	CITI PCARD-FEDEX 940717057769	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL		71.52
09-21	AP	01598438	CITI PCARD-GOOGLE YouTube TV	08/20/22	09/20/22	UTILITIES		68.89
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		62.56
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.17
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)		102.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,405.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		78.61
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		57.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,094.47
		PRINTING AND REPRODUCTION						
07-11	AP	01575710	CITI PCARD-BHM WPLG	05/30/22	06/22/22	ADVERTISEMENTS		17,510.00
07-11	AP	01575710	CITI PCARD-CBS TV GROUP	06/08/22	06/24/22	ADVERTISEMENTS		8,755.00
07-11	AP	01575710	CITI PCARD-EFFECTV EAST	06/10/22	06/22/22	ADVERTISEMENTS		22,534.00
07-11	AP	01575710	CITI PCARD-SQ MR. COPY PRINTING	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		88.40
07-11	AP	01575710	CITI PCARD-SQ TAUVA CONSULTING LLC	06/17/22	06/17/22	ADVERTISEMENTS		6,250.00
07-27	AP	01582825	SGM FILMS	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		500.00
07-27	GL	MED0117064		07/20/22	07/20/22	PHOTOGRAPHIC (TRANSFER)		40.00
08-16	AP	01586191	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO		63.00
08-23	AP	01591165	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		177.00
08-23	AP	01591167	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		2,520.00

08-31	AP	01593083	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	252.00
09-02	AR	AC-18524	ACCURATE WORD LLC.	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	-2,520.00
09-12	AP	01594832	NBCUNIVERSAL OWNED TV STATIONS	06/06/22	06/26/22	ADVERTISEMENTS	9,100.00
09-16	AP	01595253	CITI PCARD-SQ MINUTEMAN PRESS	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO	133.75
09-16	AP	01595253	CITI PCARD-SQ MINUTEMAN PRESS	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	159.30
09-20	AP	01596235	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	329.00
09-27	GL	MED0118656		08/26/22	09/15/22	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	65,934.45
		OTHER SERVICES					
07-11	AP	01575710	CITI PCARD-COUNTRYWIDE PEST MANAGEM	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	1,000.00
07-11	AP	01575710	CITI PCARD-COUNTRYWIDE PEST MANAGEM	06/24/22	06/24/22	JANITORIAL AND MAINT SERV	800.00
07-11	AP	01575710	CITI PCARD-DROPBOX VR5K3B9YSKXG	06/11/22	07/11/22	TECHNOLOGY SERVICE CONTRACTS	12.71
07-16	AP	01578528	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578529	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	AP	01578322	CITI PCARD-APPLE.COM/BILL	05/27/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
08-15	AP	01586048	CITI PCARD-ZOOM.US 888-799-9666	07/06/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
08-16	AP	01589225	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589226	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01587014	CITI PCARD-APPLE.COM/BILL	07/27/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
09-16	AP	01595253	CITI PCARD-COUNTRYWIDE PEST MANAGEM	07/29/22	07/29/22	JANITORIAL AND MAINT SERV	1,000.00
09-16	AP	01595253	CITI PCARD-IN AXIS NETWORK CABLING	08/03/22	08/03/22	NON-TECHNOLOGY SERVICE CONTR	295.00
09-16	AP	01595253	CITI PCARD-ZOOM.US 888-799-9666	08/06/22	09/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
09-16	AP	01599004	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599005	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,149.49
		SUPPLIES AND MATERIALS					
07-11	AP	01575710	CITI PCARD-AMZN Mktp US 1X09624I0	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	135.21
07-11	AP	01575710	CITI PCARD-AMZN Mktp US ZD5X60IJ3	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	6.36
07-11	AP	01575710	CITI PCARD-IN METRO MONITOR INC	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
07-11	AP	01575710	CITI PCARD-OFFICE DEPOT #1165	05/31/22	05/31/22	FOOD & BEVERAGE	80.32
07-11	AP	01575710	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/21/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	94.33
07-11	AP	01575710	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/30/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-11	AP	01575710	CITI PCARD-THE ECONOMIST	06/04/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	83.74
07-11	AP	01575710	CITI PCARD-ZOOM.US 888-799-9666	06/06/22	07/05/22	SOFTWARE LESS THAN $500	148.40
07-20	AP	01578322	CITI PCARD-APPLE STORE R516	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	46.64
07-20	AP	01578322	CITI PCARD-APPLE.COM/BILL	05/27/22	06/27/22	SOFTWARE LESS THAN $500	9.99
07-20	AP	01578322	CITI PCARD-APPLE.COM/BILL	05/27/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-20	AP	01578322	CITI PCARD-APPLE.COM/BILL	06/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	19.98
07-20	AP	01578322	CITI PCARD-Amazon.com Z37J27UN3	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	285.98
07-20	AP	01578322	CITI PCARD-LINKEDIN-699 0589036	05/10/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L	548.48
07-20	AP	01578322	CITI PCARD-LINKEDIN-710 2244466	06/21/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	128.54
07-20	AP	01578322	CITI PCARD-LinkedIn 7078733256	05/31/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	548.01
07-20	AP	01578322	CITI PCARD-SPROUT SOCIAL, INC	06/01/22	07/01/22	SOFTWARE LESS THAN $500	179.14
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	11.85
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	12.78
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	11.65
07-20	AP	01578356	CITIBANK GOV CARD SERVICE	05/29/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39
07-21	AP	01579972	LEIDOS DIGITAL SOLUTIONS INC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	29.00
07-27	AP	01582825	SGM FILMS	06/03/22	06/03/22	SOFTWARE LESS THAN $500	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FREDERICA S. WILSON—Con.								
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)		790.13
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		57.36
08-10	AP	01586031	CITI PCARD-CANVA I03467-25750534	06/30/22	07/30/22	SOFTWARE LESS THAN $500		12.99
08-15	AP	01586048	CITI PCARD-AMZN Mktp US SC5UB2PZ3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		1,763.70
08-15	AP	01586048	CITI PCARD-DROPBOX 8LPZM1P4N2R7	07/11/22	08/11/22	SOFTWARE LESS THAN $500		12.71
08-15	AP	01586048	CITI PCARD-Foreign Affairs Mag	09/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		68.85
08-15	AP	01586048	CITI PCARD-IN METRO MONITOR INC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		95.00
08-15	AP	01586048	CITI PCARD-SQ MINUTEMAN PRESS	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		128.40
08-15	AP	01586048	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/30/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	WATER		10.00
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	FOOD & BEVERAGE		240.16
08-18	AP	01586986	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		11.69
08-18	AP	01587014	CITI PCARD-APPLE.COM/BILL	06/27/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	01587014	CITI PCARD-APPLE.COM/BILL	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	01587014	CITI PCARD-APPLE.COM/BILL	07/27/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP	01587014	CITI PCARD-LinkedIn 7113852676	06/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		148.39
08-18	AP	01587014	CITI PCARD-SPROUT SOCIAL, INC	07/01/22	08/01/22	SOFTWARE LESS THAN $500		179.14
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		50.41
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)		750.20
09-15	AP	01595252	CITI PCARD-CANVA I03497-14723614	07/30/22	08/30/22	SOFTWARE LESS THAN $500		12.99
09-15	AP	01595613	LEIDOS DIGITAL SOLUTIONS INC	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		473.00
09-16	AP	01595253	CITI PCARD-DROPBOX RMZTPDSG5RXL	08/11/22	09/11/22	SOFTWARE LESS THAN $500		12.71
09-16	AP	01595253	CITI PCARD-IN METRO MONITOR INC	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		95.00
09-16	AP	01595253	CITI PCARD-OFFICE DEPOT #1165	07/28/22	07/28/22	FOOD & BEVERAGE		51.98
09-16	AP	01595253	CITI PCARD-OFFICE DEPOT #1165	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		209.25
09-16	AP	01595253	CITI PCARD-OFFICE DEPOT #1165	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		269.57
09-16	AP	01595253	CITI PCARD-OFFICEMAX/DEPOT 6407	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		134.38
09-16	AP	01595253	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/30/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-16	AP	01595253	CITI PCARD-THE BUSINESS JOURNALS	08/20/22	08/20/23	PUBLICATIONS/REFERENCE MAT'L		160.00
09-21	AP	01598437	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	FOOD & BEVERAGE		146.88
09-21	AP	01598438	CITI PCARD-AMAZON.COM ZH3895ZD3 AMZN	08/02/22	08/02/22	FOOD & BEVERAGE		29.76
09-21	AP	01598438	CITI PCARD-APPLE STORE R516	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		48.00
09-21	AP	01598438	CITI PCARD-APPLE.COM/BILL	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-21	AP	01598438	CITI PCARD-Amazon.com UY1LU0FD3	08/10/22	08/10/22	FOOD & BEVERAGE		27.65
09-21	AP	01598438	CITI PCARD-FEDEX 940750906111	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		6.88
09-21	AP	01598438	CITI PCARD-LINKEDIN-809 0792854	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		148.39
09-21	AP	01598438	CITI PCARD-SPROUT SOCIAL, INC	08/01/22	09/01/22	SOFTWARE LESS THAN $500		179.14
09-21	AP	01598438	CITI PCARD-VERIZON WRLS D6248-01	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		75.18
09-26	AP	01600583	LEIDOS DIGITAL SOLUTIONS INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		125.57
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		57.36
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-48.00

09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		801.02
						SUPPLIES AND MATERIALS TOTALS:		10,698.46
		EQUIPMENT						
07-13	AP	01577814	LEIDOS DIGITAL SOLUTIONS INC	07/11/22	07/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,538.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		248.00
08-15	AP	01586048	CITI PCARD-AMZN Mktp US SC5UB2PZ3	07/26/22	07/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		899.00
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:		8,181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		449,565.32
						OFFICE TOTALS:		449,565.32

INTERN ALLOWANCES
2022 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,983.89	15,430.56
						INTERN ALLOWANCES TOTALS:	30,983.89	15,430.56
						OFFICE TOTALS:	30,983.89	15,430.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAMEL, LONDON L.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,703.33
			CRUICKSHANK, KAEDYN N.	07/12/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
			CUNNINGHAM, CHEZNEY	06/22/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,822.67
			LABBE, EDWIDGE G.	07/15/22	07/29/22	PAID INTERN - HOUSE PROGRAM		540.00
			LAFLEUR, AMANDA P.	07/09/22	08/04/22	DISTRICT OFFICE PAID INTERN -		2,780.56
			LINDSAY, AARON T.	07/05/22	09/16/22	PAID INTERN - HOUSE PROGRAM		3,504.00
			MARTINEZ, MARIA I.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM		1,946.67
			SAWHNEY, VEER	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		333.33
						PERSONNEL COMPENSATION TOTALS:		15,430.56
						INTERN ALLOWANCES TOTALS:		15,430.56
						OFFICE TOTALS:		15,430.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	25,112.66	18.95
						PERSONNEL COMPENSATION	988,405.59	376,063.24
						TRAVEL	24,657.61	11,147.07
						RENT, COMMUNICATION, UTILITIES	28,765.56	17,534.40
						PRINTING AND REPRODUCTION	131,796.83	70,735.86
						OTHER SERVICES	6,296.75	2,565.72
						SUPPLIES AND MATERIALS	9,816.15	4,156.70
						EQUIPMENT	8,071.61	5,398.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,922.76	487,620.84
						OFFICE TOTALS:	1,222,922.76	487,620.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		151.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE WILSON—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-64.00
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-29.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		29.68
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-68.60
							FRANKED MAIL TOTALS:	18.95
		PERSONNEL COMPENSATION						
			ALMEIDA, KATHERINE F.	07/01/22	09/30/22	SPECIAL ASSISTANT		8,750.00
			AMEN, MEGAN K.	07/01/22	09/30/22	SCHEDULER		17,500.01
			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
			BATEY,LAURA G	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		18,750.01
			BIDDLE, STEPHANIE B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,871.67
			BLACKWELL, LEAH G.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		25,038.33
			DAY, JONATHAN M.	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			FERGUSON, COTY J.	08/08/22	09/30/22	MILITARY & PUBLIC AFFAIRS LIAI		8,097.22
			GUNTER-POWELL, MILDRED M.	07/01/22	09/30/22	OFFICE MANAGER/EXECUTIVE ASST		23,447.50
			HARRISON, ERIN K.	07/01/22	09/30/22	SPECIAL ASSISTANT		8,750.00
			HOLDING, BEATRICE E.	08/04/22	09/30/22	STAFF ASSISTANT		6,600.00
			KKENNEDY,ANDREW M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,454.99
			MAC HARG II, MICHAEL P.	08/30/22	09/30/22	PART-TIME EMPLOYEE		2,066.67
			MORRIS,ALEXANDER F	07/01/22	09/30/22	DISTRICT DIRECTOR		27,581.88
			PITTS, BRIAN M.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT		7,666.66
			RAMIREZ, DANIEL A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.00
			RUTHVEN,MARTHA K	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		17,500.00
			SNIDER, JOSEPH D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		29,954.99
			STEVENS,CHRISTOPHER D	09/01/22	09/30/22	SHARED EMPLOYEE		5,000.00
			THOMAS,BYRON M	06/01/22	09/30/22	DIRECTOR OF OUTREACH		17,158.32
			WALLACE, GILBERT N.	07/01/22	09/30/22	PART-TIME EMPLOYEE		24,999.99
							PERSONNEL COMPENSATION TOTALS:	376,063.24
		TRAVEL						
07-06	AP	01575292	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		493.60
07-06	AP	01575292	CITIBANK GOV CARD SERVICE	06/24/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		383.00
07-06	AP	01575791	HARRISON, ERIN K.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE		95.47
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		197.00
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		285.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		285.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		285.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		413.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		413.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		285.60
07-07	AP	01575290	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		782.31
07-13	AP	01575293	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		159.60
07-14	AP	01576768	RUTHVEN, MARTHA K.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		58.27

07-27	AP	01582111	BLACKWELL, LEAH G.	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	507.20
07-27	AP	01582111	BLACKWELL, LEAH G.	06/16/22	06/16/22	TAXI/RIDE SHARE	26.62
07-27	AP	01582111	BLACKWELL, LEAH G.	06/13/22	06/16/22	PARKING	48.00
08-04	AP	01584362	BLACKWELL, LEAH G.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	65.00
08-04	AP	01584472	RUTHVEN, MARTHA K.	07/18/22	07/28/22	PRIVATE AUTO MILEAGE	36.12
08-11	AP	01584775	HARRISON, ERIN K.	07/08/22	07/14/22	PRIVATE AUTO MILEAGE	131.98
08-11	AP	01584805	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	126.00
08-11	AP	01585707	THOMAS, BYRON M.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE	102.96
08-11	AP	01585707	THOMAS, BYRON M.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE	57.92
08-11	AP	01585707	THOMAS, BYRON M.	07/13/22	07/29/22	PRIVATE AUTO MILEAGE	108.75
09-07	AP	01593248	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	CAR RENTAL	1,252.14
09-08	AP	01593250	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	1,142.38
09-08	AP	01593250	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS	143.90
09-08	AP	01593250	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	129.14
09-13	AP	01593488	RUTHVEN, MARTHA K.	08/02/22	08/23/22	PRIVATE AUTO MILEAGE	61.50
09-13	AP	01593488	RUTHVEN, MARTHA K.	08/23/22	08/31/22	PRIVATE AUTO MILEAGE	17.50
09-13	AP	01593969	AMEN, MEGAN K.	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-13	AP	01593969	AMEN, MEGAN K.	08/21/22	08/21/22	MEALS	13.94
09-13	AP	01593969	AMEN, MEGAN K.	08/25/22	08/25/22	TAXI/RIDE SHARE	49.97
09-14	AP	01593487	ALMEIDA, KATHERINE F.	08/06/22	08/06/22	MEALS	28.02
09-14	AP	01593487	ALMEIDA, KATHERINE F.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE	185.75
09-14	AP	01594360	KENNEDY, ANDREW M.	04/15/22	04/22/22	PRIVATE AUTO MILEAGE	629.93
09-22	AP	01598240	RAMIREZ, DANIEL A.	09/01/22	09/05/22	PRIVATE AUTO MILEAGE	635.31
09-22	AP	01598242	KENNEDY, ANDREW M.	08/22/22	08/22/22	MEALS	17.49
09-22	AP	01598242	KENNEDY, ANDREW M.	08/19/22	08/26/22	PRIVATE AUTO MILEAGE	566.28
09-22	AP	01598243	HARRISON, ERIN K.	08/08/22	08/25/22	PRIVATE AUTO MILEAGE	244.53
09-22	AP	01598292	CITIBANK GOV CARD SERVICE	08/17/22	08/21/22	LODGING	506.24
09-30	AP	01600707	DAY, JONATHAN	05/02/22	05/24/22	PARKING	30.95
09-30	AP	01600707	DAY, JONATHAN	06/09/22	06/20/22	PARKING	70.30
09-30	AP	01600707	DAY, JONATHAN	07/12/22	07/13/22	PARKING	22.00
09-30	AP	01600707	DAY, JONATHAN	09/22/22	09/22/22	PARKING	20.40
						TRAVEL TOTALS:	11,147.07
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01577197	CONSTITUENT SERVICES INC	06/28/22	06/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,273.20
07-14	AP	01577268	DOMINION ENERGY SOUTH CAROLINA	05/25/22	06/24/22	UTILITIES	302.80
07-15	AP	01577269	CHARTER COMMUNICATIONS	07/04/22	08/04/22	UTILITIES	411.62
07-21	AP	01579599	BREEZELINE	07/21/22	08/20/22	UTILITIES	460.99
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)	740.57
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
08-04	AP	01584433	CONSTITUENT SERVICES INC	07/13/22	07/13/22	FRANKABLE TELECOM/TELETOWNHALL	3,164.98
08-04	AP	01584435	CONSTITUENT SERVICES INC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL	863.20
08-11	AP	01585540	DOMINION ENERGY SOUTH CAROLINA	06/24/22	07/24/22	UTILITIES	271.74
08-18	AP	01587236	CHARTER COMMUNICATIONS	08/02/22	09/04/22	UTILITIES	411.62
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)	740.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE WILSON—Con.								
08-26	AP	01590646	BREEZELINE	08/21/22	09/20/22	UTILITIES		460.99
09-13	AP	01593975	DOMINION ENERGY SOUTH CAROLINA	07/24/22	08/23/22	UTILITIES		310.20
09-15	AP	01593977	HOLDING, BEATRICE E.	08/26/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		64.38
09-16	AP	01595125	CHARTER COMMUNICATIONS	09/05/22	10/04/22	UTILITIES		411.62
09-16	AP	01595127	VALLEY BEVERAGE LLC	08/31/22	08/31/22	UTILITIES		44.26
09-22	AP	01596331	BREEZELINE	09/21/22	10/20/22	UTILITIES		479.50
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)		779.81
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		31.65
09-30	AP	01601126	CONSTITUENT SERVICES INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		2,886.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,534.40
		PRINTING AND REPRODUCTION						
07-11	AP	01575990	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		136.00
07-11	AP	01576288	DAY, JONATHAN	06/25/22	07/01/22	ADVERTISEMENTS		496.35
07-11	AP	01576288	DAY, JONATHAN	06/26/22	07/03/22	ADVERTISEMENTS		900.00
07-11	AP	01576288	DAY, JONATHAN	07/01/22	07/05/22	ADVERTISEMENTS		500.00
07-14	AP	01577195	THE TWIN-CITY NEWS	05/06/22	05/06/22	ADVERTISEMENTS		258.00
07-21	AP	01577971	THE COLUMBIA STAR	07/15/22	08/26/22	ADVERTISEMENTS		1,360.00
07-21	AP	01579608	DAY, JONATHAN	07/02/22	07/13/22	ADVERTISEMENTS		500.00
07-21	AP	01579608	DAY, JONATHAN	07/03/22	07/13/22	ADVERTISEMENTS		900.00
08-03	AP	01584064	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-04	AP	01584432	THE AIKEN LEADER LLC	07/08/22	07/22/22	ADVERTISEMENTS		555.00
08-04	AP	01584472	RUTHVEN, MARTHA K.	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		21.60
08-05	AP	01584062	DAY, JONATHAN	07/13/22	07/21/22	ADVERTISEMENTS		500.00
08-05	AP	01584062	DAY, JONATHAN	07/13/22	07/25/22	ADVERTISEMENTS		609.60
08-11	AP	01584900	DAY, JONATHAN	07/21/22	08/01/22	ADVERTISEMENTS		396.04
08-18	AP	01580068	POST & COURIER INC	07/13/22	07/27/22	ADVERTISEMENTS		998.00
08-18	AP	01586811	THE PEOPLE SENTINEL	07/27/22	07/27/22	ADVERTISEMENTS		374.54
08-18	AP	01587234	DAY, JONATHAN	07/25/22	08/13/22	ADVERTISEMENTS		900.00
08-24	AP	01591755	PUBLIC PRINTER	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD		114.15
08-25	AP	01591100	LEXINGTON COUNTY CHRONICLE	08/18/22	08/18/22	ADVERTISEMENTS		455.00
08-26	AP	01590776	CAROLINA BUSINESS EQUIPMENT	03/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		378.80
09-07	AP	01591877	SIGN IT QUICK	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		502.20
09-13	AP	01593488	RUTHVEN, MARTHA K.	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		21.60
09-13	AP	01594363	POST & COURIER INC	08/17/22	08/31/22	ADVERTISEMENTS		1,497.00
09-13	AP	01594364	POST & COURIER INC	09/07/22	09/07/22	ADVERTISEMENTS		499.00
09-14	AP	01594361	THE PEOPLE SENTINEL	08/24/22	09/02/22	ADVERTISEMENTS		1,498.17
09-16	AP	01594687	THE TWIN-CITY NEWS	07/15/22	07/29/22	ADVERTISEMENTS		516.00
09-16	AP	01594689	THE COLUMBIA STAR	09/02/22	09/02/22	ADVERTISEMENTS		315.00
09-16	AP	01594690	LEXINGTON COUNTY CHRONICLE	09/01/22	09/01/22	ADVERTISEMENTS		455.00
09-16	AP	01594705	LEXINGTON COUNTY CHRONICLE	08/25/22	08/25/22	ADVERTISEMENTS		455.00
09-16	AP	01595340	THE AIKEN LEADER LLC	08/19/22	09/02/22	ADVERTISEMENTS		832.50

09-22	AP	01596583	LEXINGTON COUNTY CHRONICLE	07/07/22	07/07/22	ADVERTISEMENTS	185.00
09-22	AP	01596628	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-22	AP	01596629	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-22	AP	01596631	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	581.00
09-22	AP	01596633	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	136.00
09-22	AP	01596634	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-22	AP	01596636	CREATIVE DIRECT LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	17,127.00
09-22	AP	01596637	CREATIVE DIRECT LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	33,633.00
09-22	AP	01598275	LEXINGTON COUNTY CHRONICLE	07/14/22	07/28/22	ADVERTISEMENTS	910.00
09-23	AP	01596640	THE TWIN-CITY NEWS	08/19/22	08/19/22	ADVERTISEMENTS	258.00
09-23	AP	01596641	THE TWIN-CITY NEWS	08/26/22	08/26/22	ADVERTISEMENTS	258.00
09-30	AP	01601154	DAY, JONATHAN	08/25/22	09/05/22	ADVERTISEMENTS	531.31
						PRINTING AND REPRODUCTION TOTALS:	70,735.86
		OTHER SERVICES					
07-15	AP	01577259	JACKQULINE L KEYES	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	400.00
07-15	AP	01577266	VITAL RECORDS CONTROL	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	82.86
08-11	AP	01585541	JACKQULINE L KEYES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	400.00
09-12	AP	01593972	VITAL RECORDS CONTROL	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	82.86
09-16	AP	01595123	JACKQULINE L KEYES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	400.00
09-30	AP	01601149	THE NEWPORT BAY COMPANY	09/25/22	09/25/22	NON-TECHNOLOGY SERVICE CONTR	1,200.00
						OTHER SERVICES TOTALS:	2,565.72
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	269.69
07-06	AP	01575791	HARRISON, ERIN K.	06/18/22	06/18/22	HABITATION EXPENSE	8.64
07-11	AP	01576276	ALLEGRA MARKETING PRINT SIGNS	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	69.39
07-14	AP	01576768	RUTHVEN, MARTHA K.	06/07/22	06/15/22	FOOD & BEVERAGE	57.00
07-14	AP	01576768	RUTHVEN, MARTHA K.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	37.79
07-15	AP	01577261	AIKEN STANDARD	08/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	63.00
07-15	AP	01577263	POST & COURIER INC	07/27/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	214.00
07-15	AP	01577264	VALLEY BEVERAGE LLC	07/01/22	08/01/22	WATER	13.86
07-15	AP	01577265	VALLEY BEVERAGE LLC	06/28/22	06/28/22	WATER	44.26
07-18	AP	01577200	SNIDER, JOSEPH D.	06/08/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	153.00
07-22	AP	01577797	AMEN, MEGAN K.	07/13/22	07/13/22	WATER	8.18
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	421.01
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-131.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	308.41
08-04	AP	01584063	SNIDER, JOSEPH D.	06/06/22	06/05/23	PUBLICATIONS/REFERENCE MAT'L	206.70
08-04	AP	01584472	RUTHVEN, MARTHA K.	07/19/22	07/19/22	FOOD & BEVERAGE	22.00
08-10	AP	01585537	VALLEY BEVERAGE LLC	07/08/22	07/08/22	WATER	15.53
08-10	AP	01585538	VALLEY BEVERAGE LLC	08/01/22	09/01/22	WATER	13.86
08-11	AP	01585707	THOMAS, BYRON M.	06/01/22	06/01/22	FOOD & BEVERAGE	49.37
08-18	AP	01587237	VALLEY BEVERAGE LLC	08/08/22	08/08/22	WATER	44.26
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	253.54
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)	130.90
09-08	AP	01592852	CRYSTAL SPRINGS	07/20/22	08/02/22	WATER	154.82
09-08	AP	01592852	CRYSTAL SPRINGS	08/01/22	08/31/22	WATER	4.23
09-08	AP	01593250	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	FOOD & BEVERAGE	159.71
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	51.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE WILSON—Con.								
09-12	AP	01594533	CRYSTAL SPRINGS	06/06/22	06/06/22	WATER		69.73
09-12	AP	01594533	CRYSTAL SPRINGS	07/01/22	07/31/22	WATER		4.23
09-12	AP	01594534	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER		4.23
09-13	AP	01593488	RUTHVEN, MARTHA K.	08/05/22	08/11/22	FOOD & BEVERAGE		65.92
09-13	AP	01593970	CAROLINA BUSINESS EQUIPMENT	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		10.00
09-14	AP	01594360	KENNEDY, ANDREW M.	04/19/22	04/19/22	FOOD & BEVERAGE		21.28
09-15	AP	01593977	HOLDING, BEATRICE E.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		1.37
09-16	AP	01595126	VALLEY BEVERAGE LLC	09/01/22	10/01/22	WATER		13.86
09-21	AP	01595914	HOLDING, BEATRICE E.	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)		146.27
09-21	AP	01596171	BLACKWELL, LEAH G.	08/03/22	08/09/22	FOOD & BEVERAGE		116.61
09-21	AP	01596171	BLACKWELL, LEAH G.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		91.68
09-22	AP	01596330	HOLDING, BEATRICE E.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		129.06
09-26	AP	01601022	CDW GOVERNMENT LLC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		14.95
09-30	AP	01600707	DAY, JONATHAN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		364.64
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)		827.76
							SUPPLIES AND MATERIALS TOTALS:	4,156.70
		EQUIPMENT						
07-29	AP	01583648	CDW GOVERNMENT LLC	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,713.00
07-29	AP	01583648	CDW GOVERNMENT LLC	07/15/22	07/15/22	WARRANTIES QTY - 2		284.90
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		467.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		467.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		467.00
							EQUIPMENT TOTALS:	5,398.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,620.84
							OFFICE TOTALS:	487,620.84
2021 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09-30	AP	01600708	DAY, JONATHAN	12/12/21	12/12/21	PARKING		20.00
							TRAVEL TOTALS:	20.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578775	AIKEN COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP	01579137	MOORE TAYLOR LAW FIRM PA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01589470	AIKEN COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP	01589827	MOORE TAYLOR LAW FIRM PA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01599249	AIKEN COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-16	AP	01599600	MOORE TAYLOR LAW FIRM PA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,870.00
							OFFICE TOTALS:	8,870.00

INTERN ALLOWANCES
2022 HON. JOE WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,470.78	22,254.16
INTERN ALLOWANCES TOTALS:	32,470.78	22,254.16
OFFICE TOTALS:	32,470.78	22,254.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMPBELL, TAYLOR M.	07/01/22	07/18/22	DISTRICT OFFICE PAID INTERN -	300.00
CREMER, TYLER A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
FINLAY, MARY FLEMING H.	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,766.67
GARRETT, KYLE R.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
GRIESMER, AARON E.	07/08/22	08/17/22	PAID INTERN - HOUSE PROGRAM	2,000.00
HENRY, BRIAN T.	07/09/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,499.97
LARRIEU, MADISON E.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
LEPORE, JOSEPH P.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MCGUIRE, GRACE E.	07/18/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,200.01
NIDDS, CATHERINE M.	06/22/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,750.00
PORGES, GABRIEL I.	08/12/22	08/31/22	PAID INTERN - HOUSE PROGRAM	1,750.01
PRUETT, JOHN E.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	33.33
SUMNER, JOHN STERLING B.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -	533.33
VAN BENSCHOTEN, ALEXANDRA E.	06/23/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,716.67
VEDRA, ALMA M.	07/08/22	08/19/22	PAID INTERN - HOUSE PROGRAM	2,100.00
WARNER, KARSON G.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,604.17
PERSONNEL COMPENSATION TOTALS:				22,254.16
INTERN ALLOWANCES TOTALS:				22,254.16
OFFICE TOTALS:				22,254.16

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,628.11	1,123.48
PERSONNEL COMPENSATION	784,669.43	271,724.97
TRAVEL	7,867.05	4,097.30
RENT, COMMUNICATION, UTILITIES	71,242.85	22,341.67
PRINTING AND REPRODUCTION	186,593.47	134,228.73
OTHER SERVICES	9,180.69	2,374.84
SUPPLIES AND MATERIALS	22,562.65	5,978.49
EQUIPMENT	25,546.31	8,983.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,290.56	450,852.91
OFFICE TOTALS:	1,110,290.56	450,852.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	1,382.51
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	146.14
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-151.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT J. WITTMAN—Con.								
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-174.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		68.08
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-147.40
						FRANKED MAIL TOTALS:		1,123.48
		PERSONNEL COMPENSATION						
			COYNE, HALLIE C.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			EIBERT, PETER M.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			HAINES, ASHLEY L.	07/01/22	09/30/22	COMMUNICATIONS ASSISTANT		12,500.01
			HALL,CHRISTOPHER B	07/01/22	09/30/22	SENIOR COUNSEL		21,999.99
			JONES, THOMAS C.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		17,250.00
			KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
			KIMBALL,CHERYL B	05/01/22	09/30/22	PART-TIME EMPLOYEE		5,000.00
			KIMBALL,CHERYL B	07/01/22	07/31/22	CASEWORKER		2,500.00
			KING, CAROLYN A.	07/01/22	09/30/22	CHIEF OF STAFF		50,558.33
			LITYNSKI, AMELIA M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
			MIRANDA,NICOLLE P	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		17,499.99
			NEWSOME, SARAH T.	07/01/22	07/31/22	PRESS SECRETARY		5,000.00
			NEWSOME, SARAH T.	08/01/22	09/30/22	COMMUNICATIONS DIRECTOR		11,666.66
			REXRODE, KATHRYN S.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,749.99
			ROBINSON, BRENT W.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		26,250.00
			SCHUMACHER, JOSEPH F.	07/01/22	09/30/22	DISTRICT AND OUTREACH DIRECTOR		30,500.01
			WHITEHOUSE,CHRISTINA N	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,749.99
						PERSONNEL COMPENSATION TOTALS:		271,724.97
		TRAVEL						
07-05	AP	X0011282	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		42.09
07-05	AP	X0011282	CITIBANK	06/02/22	06/02/22	TAXI/RIDE SHARE		35.11
07-11	AP	X0012491	NEWSOME, SARAH T.	06/13/22	06/13/22	TAXI/RIDE SHARE		19.19
07-11	AP	X0012491	NEWSOME, SARAH T.	06/14/22	06/14/22	TAXI/RIDE SHARE		50.82
07-22	AP	X0014070	SCHUMACHER, JOSEPH F.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		26.33
07-22	AP	X0014070	SCHUMACHER, JOSEPH F.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		29.84
07-22	AP	X0014070	SCHUMACHER, JOSEPH F.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		28.08
07-22	AP	X0014070	SCHUMACHER, JOSEPH F.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		23.99
07-25	AP	X0013757	KING, CAROLYN A.	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		59.99
07-25	AP	X0013757	KING, CAROLYN A.	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		201.84
08-01	AP	X0015544	REXRODE, KATHRYN S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		56.33
08-01	AP	X0015544	REXRODE, KATHRYN S.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		16.10
08-01	AP	X0015544	REXRODE, KATHRYN S.	07/11/22	07/11/22	PARKING		12.70
08-09	AP	X0016710	SCHUMACHER, JOSEPH F.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		75.00
08-09	AP	X0016710	SCHUMACHER, JOSEPH F.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		48.75
08-09	AP	X0016710	SCHUMACHER, JOSEPH F.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		26.25
08-09	AP	X0016710	SCHUMACHER, JOSEPH F.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		13.75
08-12	AP	X0017066	HON ROBERT J WITTMAN	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		44.85

08-12	AP	X0017066	HON ROBERT J WITTMAN	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		44.85
08-12	AP	X0017066	HON ROBERT J WITTMAN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		44.85
08-12	AP	X0017066	HON ROBERT J WITTMAN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		44.85
08-12	AP	X0017066	HON ROBERT J WITTMAN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		44.85
08-12	AP	X0017066	HON ROBERT J WITTMAN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		44.76
08-12	AP	X0017066	HON ROBERT J WITTMAN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		44.85
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		47.82
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		47.91
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		47.82
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		47.91
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		47.82
08-12	AP	X0017066	HON ROBERT J WITTMAN	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		47.91
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		44.76
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		44.85
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		44.76
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		44.85
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		44.76
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		44.85
08-15	AP	X0017646	HON ROBERT J WITTMAN	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		44.76
08-15	AP	X0017646	HON ROBERT J WITTMAN	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		44.85
08-24	AP	X0017214	KING, CAROLYN A.	08/03/22	08/03/22	MEALS		20.95
08-24	AP	X0017214	KING, CAROLYN A.	08/04/22	08/04/22	MEALS		14.55
08-24	AP	X0017214	KING, CAROLYN A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		61.44
08-24	AP	X0017214	KING, CAROLYN A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		71.25
08-30	AP	X0019256	LITYNSKI, AMELIA M.	08/22/22	08/22/22	TAXI/RIDE SHARE		103.77
09-01	AP	X0019979	CITIBANK	08/03/22	08/04/22	LODGING		109.44
09-09	AP	X0021029	HON ROBERT J WITTMAN	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		68.98
09-12	AP	X0021039	HON ROBERT J WITTMAN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		145.86
09-12	AP	X0021039	HON ROBERT J WITTMAN	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		152.61
09-12	AP	X0021039	HON ROBERT J WITTMAN	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		105.59
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		87.50
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		96.88
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		15.63
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		28.13
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		37.50
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		26.25
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		20.63
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		26.25
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		26.25
09-14	AP	X0021718	SCHUMACHER, JOSEPH F.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		25.00
09-14	AP	X0022039	WHITEHOUSE, CHRISTINA N.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		24.33
09-15	AP	X0021040	HON ROBERT J WITTMAN	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		63.07
09-15	AP	X0021040	HON ROBERT J WITTMAN	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		65.48
09-15	AP	X0021045	HON ROBERT J WITTMAN	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		102.08
09-15	AP	X0021045	HON ROBERT J WITTMAN	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		57.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT J. WITTMAN—Con.								
09-15	AP	X0021046	HON ROBERT J WITTMAN	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		27.43
09-15	AP	X0021046	HON ROBERT J WITTMAN	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		93.86
09-15	AP	X0021046	HON ROBERT J WITTMAN	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		99.13
09-15	AP	X0021046	HON ROBERT J WITTMAN	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		93.97
09-15	AP	X0021046	HON ROBERT J WITTMAN	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		117.05
09-21	AP	X0019850	CITIBANK -United Airlines	08/05/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		159.00
							TRAVEL TOTALS:	4,097.30
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0012322	TOWN OF TAPPAHANNOCK	04/19/22	06/13/22	UTILITIES		95.75
07-11	AP	X0012417	DOMINION VIRGINIA POWER	06/01/22	07/05/22	UTILITIES		88.67
07-12	AP	X0012741	VERIZON	07/01/22	08/04/22	UTILITIES		46.19
07-12	AP	X0012861	BREEZELINE	07/06/22	08/09/22	UTILITIES		180.61
07-16	AP	01578610	P & M PARTNERSHIP LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
07-16	AP	01578782	BROAD SEAS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
07-22	AP	X0011393	CITIBANK -COMCAST	05/14/22	06/13/22	UTILITIES		181.10
07-22	AP	X0011393	CITIBANK -USPS PO 1050091422	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		58.00
07-25	AP	X0014089	AMPLIFY INC	07/19/22	07/19/22	FRANKABLE TELECOM/TELETOWNHALL		3,308.88
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)		126.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,281.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		804.09
07-26	AP	X0014436	VERIZON	06/20/22	07/19/22	UTILITIES		52.38
07-26	AP	X0014650	COMCAST	08/07/22	09/06/22	UTILITIES		157.91
07-29	AP	X0014939	VERIZON	07/01/22	08/24/22	UTILITIES		51.54
08-05	AP	X0015116	CITIBANK -COMCAST	07/07/22	08/06/22	UTILITIES		157.91
08-05	AP	X0015116	CITIBANK -USPS PO 1050091422	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		28.35
08-08	AP	X0016398	DOMINION VIRGINIA POWER	07/05/22	08/02/22	UTILITIES		101.87
08-10	AP	X0016840	VERIZON	08/05/22	09/04/22	UTILITIES		46.22
08-10	AP	X0017005	BREEZELINE	08/10/22	09/09/22	UTILITIES		170.11
08-16	AP	01589307	P & M PARTNERSHIP LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
08-16	AP	01589477	BROAD SEAS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
08-23	AP	X0018474	COMCAST	08/14/22	09/13/22	UTILITIES		181.10
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)		126.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,359.40
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		800.31
08-25	AP	X0019065	VERIZON	07/20/22	08/19/22	UTILITIES		52.24
08-31	AP	X0019373	COMCAST	09/07/22	10/06/22	UTILITIES		157.91
08-31	AP	X0020069	VERIZON	08/25/22	09/24/22	UTILITIES		51.73
09-09	AP	X0021026	DOMINION VIRGINIA POWER	08/02/22	08/30/22	UTILITIES		91.13
09-14	AP	X0021745	VERIZON	09/05/22	10/04/22	UTILITIES		46.22
09-14	AP	X0021978	BREEZELINE	09/10/22	10/09/22	UTILITIES		176.75
09-16	AP	01599086	P & M PARTNERSHIP LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,262.00

09-16	AP	01599256	BROAD SEAS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
09-21	AP	X0019850	CITIBANK -COMCAST	07/14/22	08/13/22	UTILITIES	181.10
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)	126.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,344.90
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	806.24
09-28	AP	X0024288	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	375.00
09-28	AP	X0024291	TOWN OF TAPPAHANNOCK	06/15/22	08/14/22	UTILITIES	91.76
09-28	AP	X0024294	COMCAST	10/07/22	11/06/22	UTILITIES	157.91
09-29	AP	X0024203	VERIZON	08/20/22	09/19/22	UTILITIES	52.24
09-29	AP	X0024809	VERIZON	09/25/22	10/24/22	UTILITIES	51.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,341.67
		PRINTING AND REPRODUCTION					
07-01	AP	X0010988	DISTRICT CONSTITUENT COMMUNICATIONS	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	6,100.00
07-11	AP	X0012515	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO	219.00
07-21	AP	X0013334	THE PROSPER GROUP LLC	06/01/22	06/30/22	ADVERTISEMENTS	6,124.39
07-22	AP	X0011393	CITIBANK -AUDACY OPERATIONS, INC.	06/01/22	06/26/22	ADVERTISEMENTS	9,926.00
07-22	AP	X0011393	CITIBANK -AUDACY OPERATIONS, INC.	06/27/22	07/04/22	ADVERTISEMENTS	4,928.00
07-27	GL	MED0117064		06/27/22	06/28/22	PHOTOGRAPHIC (TRANSFER)	14.80
08-23	AP	X0016171	CITIBANK -AUDACY OPERATIONS, INC.	07/01/22	07/31/22	ADVERTISEMENTS	19,712.00
08-25	GL	MED0117762		08/10/22	08/10/22	PHOTOGRAPHIC (TRANSFER)	24.80
08-25	AP	X0019083	ACCURATE WORD	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	63.00
09-01	AP	X0020081	DISTRICT CONSTITUENT COMMUNICATIONS	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	23,333.40
09-01	AP	X0020082	DISTRICT CONSTITUENT COMMUNICATIONS	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	6,390.96
09-09	AP	X0020596	DISTRICT CONSTITUENT COMMUNICATIONS	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	16,335.12
09-15	AP	X0021980	NORTHERN NECK NEWS	08/24/22	09/07/22	ADVERTISEMENTS	5,891.04
09-21	AP	X0019850	CITIBANK -AUDACY OPERATIONS, INC.	08/01/22	08/31/22	ADVERTISEMENTS	19,769.80
09-21	AP	X0019850	CITIBANK -LAMAR MEDIA CORP	08/08/22	09/04/22	ADVERTISEMENTS	3,374.25
09-21	AP	X0022912	THE PROSPER GROUP LLC	07/01/22	07/31/22	ADVERTISEMENTS	5,980.30
09-21	AP	X0022913	THE PROSPER GROUP LLC	08/01/22	08/31/22	ADVERTISEMENTS	6,041.87
						PRINTING AND REPRODUCTION TOTALS:	134,228.73
		OTHER SERVICES					
07-13	AP	X0013139	CONGRESSIONAL MANAGEMENT FOUNDATION	07/11/22	07/11/22	TRAINING	2,000.00
07-22	AP	X0011393	CITIBANK -ADOBE CREATIVE CLOUD	06/17/22	07/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
08-05	AP	X0015116	CITIBANK -ADOBE CREATIVE CLOUD	07/17/22	08/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
08-12	AP	X0017073	HON ROBERT J WITTMAN	08/04/22	08/04/22	MISCELLANEOUS OTHER SERVICES	128.99
09-21	AP	X0019850	CITIBANK -ADOBE CREATIVE CLOUD	08/17/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
09-21	AP	X0019850	CITIBANK -UDEMY: ONLINE COURSES	08/04/22	08/04/22	TRAINING	77.34
						OTHER SERVICES TOTALS:	2,374.84
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	-78.88
07-06	AP	X0012184	WHITEHOUSE, CHRISTINA N.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	356.16
07-21	AP	X0013912	CRYSTAL SPRINGS	06/25/22	06/25/22	WATER	38.41
07-22	AP	X0011393	CITIBANK -AMZN Mktp US EH12D9IE3	06/21/22	06/21/22	FOOD & BEVERAGE	49.89
07-22	AP	X0011393	CITIBANK -AMZN Mktp US EH12D9IE3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	13.99
07-22	AP	X0011393	CITIBANK -Amazon.com 9N55S07M3	06/21/22	06/21/22	FOOD & BEVERAGE	23.91
07-22	AP	X0011393	CITIBANK -Amazon.com 9N55S07M3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	81.48
07-22	AP	X0011393	CITIBANK -Amazon.com FI9I78KU3	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	449.97
07-22	AP	X0011393	CITIBANK -CANVA I03440-29454333	06/03/22	07/03/22	SOFTWARE LESS THAN $500	12.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT J. WITTMAN—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-492.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		481.75
08-05	AP	X0015116	CITIBANK -AMAZON.COM 987H83YW3 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		359.98
08-05	AP	X0015116	CITIBANK -AMAZON.COM F99KH4JN3 AMZN	07/20/22	07/20/22	FOOD & BEVERAGE		109.50
08-05	AP	X0015116	CITIBANK -AMZN MKTP US 4118Y37M3 AM	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)		49.99
08-05	AP	X0015116	CITIBANK -AMZN Mktp US 3X7LU7D63	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		66.49
08-05	AP	X0015116	CITIBANK -AMZN Mktp US 8B8BP5JC3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		89.99
08-05	AP	X0015116	CITIBANK -AMZN Mktp US AV7B64YQ3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		60.99
08-05	AP	X0015116	CITIBANK -AMZN Mktp US IA3RY3X43	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		16.79
08-05	AP	X0015116	CITIBANK -AMZN Mktp US WR2JH6VL3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		15.99
08-05	AP	X0015116	CITIBANK -Amazon.com 007IN2W63	07/10/22	07/10/22	FOOD & BEVERAGE		17.99
08-05	AP	X0015116	CITIBANK -Amazon.com 381L12ON3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		169.99
08-05	AP	X0015116	CITIBANK -Amazon.com SB1L35FC3	07/10/22	07/10/22	FOOD & BEVERAGE		17.99
08-05	AP	X0015116	CITIBANK -CANVA I03470-18617584	07/03/22	08/03/22	SOFTWARE LESS THAN $500		12.95
08-05	AP	X0015116	CITIBANK -HIGH TIDES ON THE POTOMAC	07/11/22	07/11/22	LEGISLATIVE PLNNG FOOD AND BEV		463.89
08-05	AP	X0015116	CITIBANK -SP STAND STEADY	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		264.99
08-23	AP	X0018471	CRYSTAL SPRINGS	07/25/22	08/09/22	WATER		65.05
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		94.76
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-507.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		694.73
09-14	AP	X0022038	WHITEHOUSE, CHRISTINA N.	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		25.20
09-14	AP	X0022445	CRYSTAL SPRINGS	08/22/22	08/22/22	WATER		27.41
09-21	AP	X0019850	CITIBANK -AMAZON.COM VS5Q49MV3 AMZN	08/21/22	08/21/22	FOOD & BEVERAGE		102.89
09-21	AP	X0019850	CITIBANK -AMZN MKTP US HR4KM0013 AM	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		20.98
09-21	AP	X0019850	CITIBANK -AMZN MKTP US Q99ZX54D3 AM	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		34.99
09-21	AP	X0019850	CITIBANK -AMZN Mktp US PR1EE5GJ3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		15.58
09-21	AP	X0019850	CITIBANK -CANVA I03501-26225701	08/03/22	09/03/22	SOFTWARE LESS THAN $500		12.95
09-21	AP	X0019850	CITIBANK -COINS FOR ANYTHING SRCHRG	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		2,034.22
09-28	AP	X0023689	HON ROBERT J WITTMAN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		381.56
09-28	AP	X0023689	HON ROBERT J WITTMAN	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		279.98
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-784.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		655.05
09-30	AP	X0025503	HON ROBERT J WITTMAN	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		168.99
							SUPPLIES AND MATERIALS TOTALS:	5,978.49
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		150.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,228.41
08-03	AP	X0016023	BSL GEM LASER EXPRESS LLC	05/26/22	05/26/22	MAINTENANCE / REPAIRS		125.00
08-03	AP	X0016024	BSL GEM LASER EXPRESS LLC	06/24/22	06/24/22	MAINTENANCE / REPAIRS		125.00
08-03	AP	X0016028	BSL GEM LASER EXPRESS LLC	07/08/22	07/08/22	MAINTENANCE / REPAIRS		125.00
08-03	AP	X0016029	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	MAINTENANCE / REPAIRS		125.00
08-05	AP	X0015116	CITIBANK -AMAZON.COM 3Z96F8V13 AMZN	07/01/22	07/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		849.99
08-05	AP	X0015116	CITIBANK -AMAZON.COM BW1WW8XH3 AMZN	06/28/22	06/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		699.99

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		150.00
09-21	AP	X0019850	CITIBANK -APPLE.COM/US	08/09/22	08/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,255.04
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		8,983.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,852.91
						OFFICE TOTALS:		450,852.91

2021 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579138	DOC STONE OFFICE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
08-16	AP	01589828	DOC STONE OFFICE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
09-16	AP	01599601	DOC STONE OFFICE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,312.00
						OFFICE TOTALS:		6,312.00

INTERN ALLOWANCES
2022 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,948.33	6,065.00
INTERN ALLOWANCES TOTALS:	17,948.33	6,065.00
OFFICE TOTALS:	17,948.33	6,065.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEGG, MAXWELL T.	07/01/22	07/18/22	PAID INTERN - HOUSE PROGRAM	30.00
CROXTON, GLYNNCARYNN H.	07/05/22	08/13/22	PAID INTERN - HOUSE PROGRAM	1,170.00
HODGES, CHLOE G.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
KRIBBS, ZACHARY L.	07/05/22	08/19/22	PAID INTERN - HOUSE PROGRAM	1,350.00
LYON, JOSHUA H.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	30.00
PAULY, RYAN C.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	975.00
WHALEN, KAITLYN R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,260.00
			PERSONNEL COMPENSATION TOTALS:	6,065.00
			INTERN ALLOWANCES TOTALS:	6,065.00
			OFFICE TOTALS:	6,065.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,235.69	117.14
PERSONNEL COMPENSATION	817,275.05	301,877.79
TRAVEL	43,418.26	15,890.12
RENT, COMMUNICATION, UTILITIES	20,333.77	7,820.07
PRINTING AND REPRODUCTION	2,186.29	771.51
OTHER SERVICES	955.32	377.89
SUPPLIES AND MATERIALS	13,071.37	4,959.83
EQUIPMENT	20,511.97	13,518.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE WOMACK—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,987.72	345,333.11
						OFFICE TOTALS:	919,987.72	345,333.11
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		101.33
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-39.15
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-21.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		100.06
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-23.50
						FRANKED MAIL TOTALS:		117.14
	PERSONNEL COMPENSATION							
			BADER,DAVID C	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		19,000.01
			BAUGH, R P.	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
			BRANDOLINI,GILLIE M	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		18,250.01
			FOSTER,JANET M	07/01/22	09/30/22	CONSTITUENT SERVICES MANAGER		20,999.99
			HALE, JORDAN	07/01/22	09/30/22	FIELD REPRESENTATIVE		20,750.00
			HODGES, VIVIAN S.	08/01/22	09/30/22	SCHEDULER		11,166.66
			NASH,MADISON M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		32,000.00
			PIEL, MADISON E.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN		14,500.01
			POWELL,JESSICA L	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		19,631.24
			RUNKEL, NICHOLAS A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		26,000.00
			SIKORA,ALEXIA M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,500.00
			VANDEGRIFT, GRACE E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.00
			WALKER, NAOMI G.	08/08/22	09/30/22	LEGISLATIVE CORRESPONDENT		9,361.11
			WALKER,BEAU T	07/01/22	09/30/22	CHIEF OF STAFF		18,318.75
			WEAVER,KYLE E	07/01/22	09/30/22	PROJECTS DIRECTOR		23,750.00
			WILSON, REID A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,250.01
						PERSONNEL COMPENSATION TOTALS:		301,877.79
	TRAVEL							
07-07	AP	01575501	WEAVER, KYLE	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		15.21
07-08	AP	01575402	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		106.60
07-08	AP	01575402	CITIBANK GOV CARD SERVICE	05/23/22	05/26/22	LODGING		326.88
07-08	AP	01575402	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS		11.00
07-08	AP	01575402	CITIBANK GOV CARD SERVICE	05/23/22	05/26/22	CAR RENTAL		346.65
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	MEALS		77.16
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	GASOLINE		56.27
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	GASOLINE		27.89
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	GASOLINE		58.15
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	GASOLINE		49.38
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	GASOLINE		49.94
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	GASOLINE		43.02
07-08	AP	01575498	BADER, DAVID	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		80.74

07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		106.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		106.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		155.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		181.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		238.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		181.60
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		122.61
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/09/22	06/10/22	LODGING		107.52
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	LODGING		215.04
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MEALS		22.15
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		22.70
07-08	AP	01575903	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	CAR RENTAL		264.09
07-08	AP	01575916	NASH, MADISON M.	06/21/22	07/03/22	TAXI/RIDE SHARE		95.29
07-12	AP	01575499	FOSTER, JANET	06/11/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-12	AP	01575499	FOSTER, JANET	06/12/22	06/15/22	LODGING		889.71
07-12	AP	01575499	FOSTER, JANET	06/13/22	06/13/22	TAXI/RIDE SHARE		15.00
07-12	AP	01575502	WALKER, BEAU T.	06/30/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		421.20
07-16	AP	01579357	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		859.76
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		47.51
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		31.28
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		30.93
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		38.68
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		9.43
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		36.72
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	GASOLINE		64.98
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	GASOLINE		20.25
08-04	AP	01584687	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE		31.51
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		420.20
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		36.64
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		55.96
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		27.81
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		9.28
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-181.60
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		238.60
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		238.60
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		238.60
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		174.61
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		238.60
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	06/26/22	06/27/22	LODGING		123.31
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		14.35
08-11	AP	01585871	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	GASOLINE		33.00
08-16	AP	01590046	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		859.76
08-25	AP	01591533	NASH, MADISON M.	08/14/22	08/22/22	TAXI/RIDE SHARE		47.86
09-02	AP	01592925	RUNKEL, NICHOLAS A.	08/25/22	08/26/22	LODGING		121.21
09-02	AP	01592925	RUNKEL, NICHOLAS A.	08/22/22	08/26/22	MEALS		155.53
09-02	AP	01592925	RUNKEL, NICHOLAS A.	08/21/22	08/26/22	TAXI/RIDE SHARE		39.29
09-06	AP	01593340	WEAVER, KYLE	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		21.56
09-06	AP	01593343	BADER, DAVID	08/30/22	08/30/22	MEALS		11.49
09-06	AP	01593343	BADER, DAVID	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		186.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE WOMACK—Con.								
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		13.61
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	GASOLINE		44.69
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	GASOLINE		31.37
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	GASOLINE		28.49
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE		15.76
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE		18.49
09-06	AP	01593351	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE		20.33
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/14/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		840.40
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		433.20
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		783.40
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/14/22	08/19/22	LODGING		1,099.20
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/21/22	08/22/22	LODGING		96.00
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	MEALS		32.82
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		17.68
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		145.34
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		125.08
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		69.81
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS		15.30
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/06/22	08/08/22	CAR RENTAL		286.52
09-07	AP	01593354	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	GASOLINE		20.07
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		9.00
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		6.82
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		5.50
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	MEALS		52.10
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	MEALS		46.37
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	MEALS		38.04
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	MEALS		13.09
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		101.62
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		39.75
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		79.16
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	MEALS		36.00
09-07	AP	01593452	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	PARKING		90.00
09-07	AP	01593544	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		-238.60
09-07	AP	01593544	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		181.60
09-07	AP	01593544	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		181.60
09-07	AP	01593544	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		335.69
09-07	AP	01593544	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	MEALS		54.32
09-12	AP	01594926	WILSON, REID A.	08/29/22	09/01/22	MEALS		247.16
09-12	AP	01594926	WILSON, REID A.	08/31/22	09/01/22	GASOLINE		80.64
09-12	AP	01594926	WILSON, REID A.	08/28/22	09/02/22	TAXI/RIDE SHARE		32.87
09-13	AP	01594830	WALKER, NAOMI G.	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-13	AP	01594830	WALKER, NAOMI G.	08/28/22	09/01/22	MEALS		178.60
09-13	AP	01594830	WALKER, NAOMI G.	08/28/22	09/02/22	TAXI/RIDE SHARE		51.84

09-16	AP	01599819	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE	859.76
09-22	AP	01598848	SIKORA, ALEXIA M.	05/23/22	05/25/22	MEALS	102.08
09-22	AP	01598848	SIKORA, ALEXIA M.	09/06/22	09/09/22	MEALS	194.56
09-27	AP	01600714	SIKORA, ALEXIA M.	09/09/22	09/09/22	WI-FI ON TRAVEL	15.00
09-28	AP	01601267	VANDEGRIFT, GRACE E.	09/06/22	09/06/22	MEALS	3.43
09-28	AP	01601267	VANDEGRIFT, GRACE E.	09/06/22	09/09/22	MEALS	107.64
09-28	AP	01601267	VANDEGRIFT, GRACE E.	09/09/22	09/09/22	GASOLINE	29.95
09-28	AP	01601267	VANDEGRIFT, GRACE E.	09/06/22	09/06/22	TAXI/RIDE SHARE	20.21
						TRAVEL TOTALS:	15,890.12
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01575524	ARKANSAS OKLAHOMA GAS CORP	05/23/22	06/22/22	UTILITIES	17.75
07-07	AP	01575526	FEDEX	06/07/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	17.82
07-07	AP	01575527	COX BUSINESS SERVICES	06/21/22	07/20/22	UTILITIES	245.70
07-08	AP	01575498	BADER, DAVID	06/01/22	06/01/22	EQUIP RENTAL (EFF 1/3/03)	336.00
07-08	AP	01575515	AT&T	06/23/22	07/22/22	UTILITIES	300.59
07-12	AP	01575499	FOSTER, JANET	06/28/22	07/27/22	UTILITIES	69.86
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	57.87
07-21	AP	01579920	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	259.85
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	13.00
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)	706.10
08-03	AP	01584617	FOSTER, JANET	07/28/22	08/27/22	UTILITIES	69.86
08-05	AP	01585052	AT&T	07/23/22	08/22/22	UTILITIES	300.59
08-05	AP	01585053	COX BUSINESS SERVICES	07/21/22	08/20/22	UTILITIES	245.70
08-05	AP	01585054	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/22	07/18/22	UTILITIES	234.47
08-05	AP	01585055	ARKANSAS OKLAHOMA GAS CORP	06/22/22	07/25/22	UTILITIES	17.75
08-10	AP	01586036	FEDEX	07/29/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	14.53
08-22	AP	01588951	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	259.85
08-22	AP	01590900	OKLAHOMA GAS & ELECTRIC COMPANY	07/19/22	08/16/22	UTILITIES	238.79
08-23	AP	01591063	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	355.00
08-23	AP	01591065	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES	355.00
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)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	736.27
08-30	AP	01592293	COX BUSINESS SERVICES	08/21/22	09/20/22	UTILITIES	243.90
09-02	AP	01593017	ARKANSAS OKLAHOMA GAS CORP	07/25/22	08/22/22	UTILITIES	17.75
09-06	AP	01593649	AT&T	08/23/22	09/22/22	UTILITIES	300.59
09-07	AP	01593144	FOSTER, JANET	08/29/22	09/28/22	UTILITIES	69.86
09-09	AP	01594221	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	355.00
09-12	AP	01593939	FEDEX	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL	20.38
09-19	AP	01596282	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	259.85
09-22	AP	01598858	FEDEX	09/07/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	31.85
09-22	AP	01598862	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/22	09/19/22	UTILITIES	221.09
09-27	AP	01600860	COX BUSINESS SERVICES	09/21/22	10/20/22	UTILITIES	245.70
09-27	AP	01600861	FEDEX	09/20/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	8.73
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)	702.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE WOMACK—Con.								
09-30	AP	01601735	ARKANSAS OKLAHOMA GAS CORP	08/22/22	09/23/22	UTILITIES		17.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,820.07
		PRINTING AND REPRODUCTION						
07-07	AP	01575516	DIGITAL PRINTING SOLUTIONS INC	05/30/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		38.91
07-07	AP	01575525	DIGITAL PRINTING SOLUTIONS INC	05/05/22	06/04/22	NON-FRANKABLE PRINTING & REPRO		13.53
07-12	AP	01576299	DIGITAL PRINTING SOLUTIONS INC	06/05/22	07/04/22	NON-FRANKABLE PRINTING & REPRO		4.93
07-27	GL	MED0117064		06/24/22	07/21/22	PHOTOGRAPHIC (TRANSFER)		93.30
08-05	AP	01585058	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-05	AP	01585060	DIGITAL PRINTING SOLUTIONS INC	06/30/22	07/29/22	NON-FRANKABLE PRINTING & REPRO		42.25
08-10	AP	01586038	DIGITAL PRINTING SOLUTIONS INC	07/05/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		5.66
08-15	AP	01585919	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-25	GL	MED0117762		07/26/22	08/12/22	PHOTOGRAPHIC (TRANSFER)		74.60
09-06	AP	01593646	DIGITAL PRINTING SOLUTIONS INC	07/30/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		53.61
09-09	AP	01594214	DIGITAL PRINTING SOLUTIONS INC	08/05/22	09/04/22	NON-FRANKABLE PRINTING & REPRO		34.90
09-22	AP	01600393	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD		60.82
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		220.00
						PRINTING AND REPRODUCTION TOTALS:		771.51
		OTHER SERVICES						
07-12	AP	01576310	STERICYCLE INC	06/29/22	06/29/22	JANITORIAL AND MAINT SERV		82.74
07-18	AP	01577568	STERICYCLE INC	04/26/22	04/26/22	JANITORIAL AND MAINT SERV		88.19
07-21	AP	01577583	STERICYCLE INC	06/21/22	06/21/22	JANITORIAL AND MAINT SERV		82.74
08-19	AP	01586551	OLD TOWN DRY CLEANERS	08/01/22	08/01/22	LAUNDRY SERVICES		41.18
09-09	AP	01594222	SHRED IT USA JV LLC	08/24/22	08/24/22	JANITORIAL AND MAINT SERV		83.04
						OTHER SERVICES TOTALS:		377.89
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		19.79
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		119.60
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		25.88
07-07	AP	01575501	WEAVER, KYLE	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		14.75
07-07	AP	01575519	QUENCH USA LLC	07/01/22	07/31/22	WATER		41.00
07-08	AP	01575405	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AUTO EXPENSES		60.65
07-08	AP	01575498	BADER, DAVID	06/09/22	06/09/22	FOOD & BEVERAGE		36.31
07-08	AP	01575498	BADER, DAVID	06/01/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		179.16
07-08	AP	01575500	HALE, JORDAN	06/14/22	06/14/22	AUTO EXPENSES		20.79
07-08	AP	01575500	HALE, JORDAN	06/11/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)		328.49
07-08	AP	01575565	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AUTO EXPENSES		19.00
07-08	AP	01575565	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AUTO EXPENSES		19.00
07-12	AP	01576295	WICHITA WATER CONDITIONING INC	06/10/22	06/10/22	WATER		13.10
07-12	AP	01576312	NORTHWEST ARKANSAS BUSINESS	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		49.95
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)		178.77
08-03	AP	01584613	HALE, JORDAN	07/29/22	07/29/22	FOOD & BEVERAGE		25.00

08-03	AP	01584623	BADER, DAVID	07/22/22	07/22/22	FOOD & BEVERAGE	31.85
08-04	AP	01584732	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AUTO EXPENSES	19.00
08-05	AP	01585057	QUENCH USA LLC	08/01/22	08/31/22	WATER	41.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	98.52
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	419.12
08-22	AP	01588954	SUBSCRIBER RENEWALS	08/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	48.62
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	358.54
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)	156.86
09-02	AP	01593014	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	54.07
09-06	AP	01593141	HALE, JORDAN	05/05/22	05/05/22	FOOD & BEVERAGE	35.00
09-06	AP	01593141	HALE, JORDAN	08/23/22	08/23/22	FOOD & BEVERAGE	92.11
09-07	AP	01593144	FOSTER, JANET	07/28/22	07/28/22	FOOD & BEVERAGE	119.62
09-07	AP	01593144	FOSTER, JANET	08/26/22	08/26/22	FOOD & BEVERAGE	132.89
09-07	AP	01593144	FOSTER, JANET	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	69.20
09-07	AP	01593478	QUENCH USA LLC	09/01/22	09/30/22	WATER	41.00
09-09	AP	01594217	WICHITA WATER CONDITIONING INC	08/08/22	08/08/22	WATER	13.10
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	29.28
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	418.54
09-12	AP	01594932	EMERGENT LLC	09/06/22	09/05/23	SOFTWARE LESS THAN $500	1,380.57
09-23	AP	01598869	ARKANSAS DEMOCRAT GAZETTE INC	10/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	102.00
09-27	AP	01600714	SIKORA, ALEXIA M.	04/11/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	06/13/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	07/11/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	09/12/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01600714	SIKORA, ALEXIA M.	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	84.95
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	164.75
						SUPPLIES AND MATERIALS TOTALS:	4,959.83
		EQUIPMENT					
07-07	AP	01575516	DIGITAL PRINTING SOLUTIONS INC	06/30/22	07/29/22	MAINTENANCE / REPAIRS	75.00
07-07	AP	01575525	DIGITAL PRINTING SOLUTIONS INC	06/05/22	07/04/22	MAINTENANCE / REPAIRS	75.00
07-12	AP	01576299	DIGITAL PRINTING SOLUTIONS INC	07/05/22	08/04/22	MAINTENANCE / REPAIRS	75.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	130.00
08-05	AP	01585060	DIGITAL PRINTING SOLUTIONS INC	07/30/22	08/29/22	MAINTENANCE / REPAIRS	75.00
08-10	AP	01586038	DIGITAL PRINTING SOLUTIONS INC	08/05/22	09/04/22	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	130.00
09-06	AP	01593646	DIGITAL PRINTING SOLUTIONS INC	08/30/22	09/29/22	MAINTENANCE / REPAIRS	75.00
09-09	AP	01594214	DIGITAL PRINTING SOLUTIONS INC	09/05/22	10/04/22	MAINTENANCE / REPAIRS	75.00
09-21	AP	01600184	CDW GOVERNMENT LLC	08/30/22	08/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	12,603.76
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:	13,518.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,333.11
						OFFICE TOTALS:	345,333.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578951	CONARC PLACE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
07-16 AP	01578952	PARKWAY TOWER PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16 AP	01589643	CONARC PLACE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
08-16 AP	01589644	PARKWAY TOWER PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-16 AP	01599419	CONARC PLACE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
09-16 AP	01599420	PARKWAY TOWER PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,660.00
					OFFICE TOTALS:		12,660.00
INTERN ALLOWANCES							
2022 HON. STEVE WOMACK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,295.00	9,600.00
					INTERN ALLOWANCES TOTALS:	22,295.00	9,600.00
					OFFICE TOTALS:	22,295.00	9,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASBJORNSON, ERIKA E.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		350.00
		BURGESS, EMILLIE G.	07/11/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		GOLDTRAP, LINDA K.	07/05/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,826.92
		HENSON, CONNOR R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		3,000.00
		MORRIS, MATTIE E.	07/05/22	07/11/22	PAID INTERN - HOUSE PROGRAM		323.08
		PAPP, STEFFANY D.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		600.00
		ROBINSON, KATHLEEN	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		400.00
		SHAH, MIR A.	07/05/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,200.00
		WINGFIELD, NATHAN E.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		700.00
					PERSONNEL COMPENSATION TOTALS:		9,600.00
					INTERN ALLOWANCES TOTALS:		9,600.00
					OFFICE TOTALS:		9,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-36.53	83.37
					PERSONNEL COMPENSATION	990,726.10	358,603.89
					TRAVEL	15,571.69	7,011.21
					RENT, COMMUNICATION, UTILITIES	27,933.70	10,446.56
					PRINTING AND REPRODUCTION	827.60	392.60
					OTHER SERVICES	17,541.70	5,595.00

						SUPPLIES AND MATERIALS	9,953.56	820.59
						EQUIPMENT	2,682.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,199.82	383,847.22
						OFFICE TOTALS:	1,065,199.82	383,847.22
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		90.84
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-44.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		37.43
						FRANKED MAIL TOTALS:		83.37
	PERSONNEL COMPENSATION							
			CARR,JULIE J	07/01/22	09/30/22	CHIEF OF STAFF		44,408.33
			CLARK,RAYMEL A	07/01/22	09/30/22	SHARED EMPLOYEE		5,700.00
			DRAKE, SETH H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,500.00
			ELLIOTT,CLAIRE R	07/01/22	09/30/22	EXECUTIVE ASSISTANT		20,500.00
			FIELDER,NICOLE L	07/01/22	08/19/22	LEGISLATIVE CORRESPONDENT		8,656.67
			FIELDER,NICOLE L	08/01/22	08/19/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,300.00
			HARDESTY, JOSEPH J.	08/03/22	08/31/22	STAFF ASSISTANT		2,722.22
			HARDESTY, JOSEPH J.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,916.67
			JONES,MEDORA M	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		17,500.00
			LOOK,JUDY	07/01/22	09/30/22	CONGRESSIONAL AIDE		23,200.00
			MAYTON, DANA B.	07/01/22	09/30/22	DISTRICT DIRECTOR		38,500.00
			NELSON,JONATHAN D	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		11,000.00
			PENA,ELIZABETH Y	07/01/22	09/30/22	CONGRESSIONAL AIDE		19,000.00
			PERELMUTER,STUART	07/01/22	09/30/22	PART-TIME EMPLOYEE		8,000.00
			PHELPS, JESSICA R.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,500.00
			ROBINSON,WALKER M	07/01/22	08/02/22	LEGISLATIVE CORRESPONDENT		6,400.00
			ROBINSON,WALKER M	08/01/22	08/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
			ROMINE, COY J.	07/01/22	09/30/22	CONGRESSIONAL AIDE		16,600.00
			ROWLEY,CATHERINE R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		34,600.00
			SCHULER,CHRISTOPHER J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		35,500.00
			SPRATT,SHELLEY M	07/01/22	09/30/22	CONGRESSIONAL AIDE		24,100.00
						PERSONNEL COMPENSATION TOTALS:		358,603.89
	TRAVEL							
07-11	AP	01576355	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,678.20
07-14	AP	01577587	MAYTON, DANA B.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE		32.29
07-14	AP	01577594	MAYTON, DANA B.	06/21/22	06/21/22	MEALS		194.79
07-14	AP	01577594	MAYTON, DANA B.	06/04/22	06/30/22	PRIVATE AUTO MILEAGE		61.78
07-14	AP	01577594	MAYTON, DANA B.	06/21/22	06/24/22	TAXI/RIDE SHARE		53.09
07-14	AP	01577594	MAYTON, DANA B.	06/21/22	06/24/22	PARKING		52.00
08-22	AP	01590660	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-22	AP	01590660	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		191.60
08-22	AP	01590660	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-22	AP	01590660	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-22	AP	01590660	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-22	AP	01590754	CITIBANK GOV CARD SERVICE	06/03/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		525.96
08-22	AP	01591013	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-22	AP	01591013	CITIBANK GOV CARD SERVICE	06/16/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		597.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN A. YARMUTH—Con.								
08-22	AP	01591013	CITIBANK GOV CARD SERVICE	06/17/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		497.19
08-23	AP	01590668	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		497.19
08-23	AP	01590668	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		497.20
08-23	AP	01590680	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		889.71
							TRAVEL TOTALS:	7,011.21
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575974	VERIZON	06/24/22	07/23/22	UTILITIES		988.34
07-25	AP	01582912	AT&T	06/01/22	06/30/22	UTILITIES		1,730.54
07-25	AP	01582933	CHARTER COMMUNICATIONS	07/10/22	08/09/22	UTILITIES		183.42
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)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,017.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		440.30
07-27	GL	MED0117064		07/01/22	07/01/22	HIR GRAPHICS (TRANSFER)		20.00
08-22	AP	01590642	CITI PCARD-SPECTRUM	05/02/22	06/01/22	UTILITIES		411.46
08-23	AP	01590702	CHARTER COMMUNICATIONS	08/10/22	09/09/22	UTILITIES		164.80
08-24	AP	01586802	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL		16.89
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		5.49
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)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		941.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.16
09-13	AP	01595668	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		13.88
09-13	AP	01595671	UPS	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		5.54
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		43.25
09-27	AP	01601025	AT&T	08/01/22	08/31/22	UTILITIES		1,735.62
09-27	AP	01601029	CHARTER COMMUNICATIONS	08/02/22	09/01/22	UTILITIES		205.73
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.08
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)		124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,133.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		443.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,446.56
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/07/22	07/21/22	PHOTOGRAPHIC (TRANSFER)		3.80
08-23	AP	01590647	CITI PCARD-SIGNARAMA DOWNTOWN	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO		82.50
08-23	AP	01590647	CITI PCARD-SIGNARAMA DOWNTOWN	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		82.50
08-25	GL	MED0117762		07/28/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		23.80
09-30	GL	LAW0118903		09/29/22	09/29/22	REPRODUCTION OF FED/PUBLIC LAW		200.00
							PRINTING AND REPRODUCTION TOTALS:	392.60
		OTHER SERVICES						
07-16	AP	01579090	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01589781	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00

09-16	AP	01599554	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
						OTHER SERVICES TOTALS:		5,595.00
		SUPPLIES AND MATERIALS						
07-06	AP	01575972	TYLER MOUNTAIN WATER COMPANY	06/30/22	06/30/22	WATER		44.47
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		318.34
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		23.93
08-26	AP	01591967	TYLER MOUNTAIN WATER COMPANY	07/31/22	07/31/22	WATER		44.47
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)		-114.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		205.67
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		38.40
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		255.31
						SUPPLIES AND MATERIALS TOTALS:		820.59
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		298.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		298.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,847.22
						OFFICE TOTALS:		383,847.22

2021 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-11	AP	01576329	FIELDER, NICOLE L.	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		226.40
						TRAVEL TOTALS:		226.40
		RENT, COMMUNICATION, UTILITIES						
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,857.09
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		280.11
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		666.80
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		280.11
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		666.80
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		280.11
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		631.74
						OTHER SERVICES TOTALS:		2,805.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,889.16
						OFFICE TOTALS:		13,889.16

INTERN ALLOWANCES
2022 HON. JOHN A. YARMUTH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,483.33	7,483.33
						INTERN ALLOWANCES TOTALS:	7,483.33	7,483.33
						OFFICE TOTALS:	7,483.33	7,483.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOHN A. YARMUTH—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COMBS, NICHOLAS A.	06/22/22	07/31/22	DISTRICT OFFICE PAID INTERN -		3,683.33
		GIBBS, BAILEE E.	08/23/22	09/30/22	DISTRICT OFFICE PAID INTERN -		3,800.00
					PERSONNEL COMPENSATION TOTALS:		7,483.33
					INTERN ALLOWANCES TOTALS:		7,483.33
					OFFICE TOTALS:		7,483.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80.38	34.78
					PERSONNEL COMPENSATION	716,838.88	191,561.11
					TRAVEL	40,177.34	1,048.44
					TRANSPORTATION OF THINGS	73.84	0.00
					RENT, COMMUNICATION, UTILITIES	63,197.15	21,468.01
					PRINTING AND REPRODUCTION	1,947.74	0.00
					OTHER SERVICES	136,790.73	139,687.50
					SUPPLIES AND MATERIALS	10,514.62	132.20
					EQUIPMENT	1,850.17	159.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,470.85	354,091.85
					OFFICE TOTALS:	971,470.85	354,091.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-16.10
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		50.88
					FRANKED MAIL TOTALS:		34.78
PERSONNEL COMPENSATION							
		ANGELO, NICOLE D.	07/01/22	08/16/22	PART-TIME EMPLOYEE		3,833.33
		ANGELO, NICOLE D.	08/01/22	08/16/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
		BROMAN, JOCELYN	06/01/22	06/24/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00
		BROWN,ZACKARIAH J	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR		2,738.89
		BROWN,ZACKARIAH J	07/01/22	07/17/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,833.33
		CHONG, KELLIE K.	07/01/22	08/16/22	LEGISLATIVE ASSISTANT		6,388.89
		CHONG, KELLIE K.	08/01/22	08/16/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.67
		CONRU, PAULA M.	07/01/22	08/16/22	EXECUTIVE ASST/SCHEDULER		9,200.00
		CONRU, PAULA M.	08/01/22	08/16/22	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)		6,000.00
		DESROCHERS, NICOLE M.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT		4,166.67
		DESROCHERS, NICOLE M.	08/02/22	08/16/22	LEGISLATIVE ASSISTANT		2,222.22
		DESROCHERS, NICOLE M.	08/02/22	08/16/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.67
		GEORGE,WILLIAM D	07/01/22	08/16/22	DISTRICT DIRECTOR		16,355.56
		GEORGE,WILLIAM D	08/01/22	08/16/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,666.67

			GIONET, LEVI R.	07/01/22	07/31/22	SPECIAL ASSISTANT		2,100.00
			GIONET, LEVI R.	07/01/22	07/18/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,500.00
			NEWMAN, BRUCE E.	07/01/22	08/16/22	SPECIAL ASSISTANT		12,650.00
			NEWMAN, BRUCE E.	08/01/22	08/16/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		8,250.00
			NOLAND, LAUREN J.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT		3,500.00
			NOLAND, LAUREN J.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			ORDAZ, AZABEL	07/01/22	08/16/22	SPECIAL ASSISTANT		6,261.11
			ORDAZ, AZABEL	08/01/22	08/16/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		4,083.33
			ORTIZ, ALEXANDER M.	07/01/22	08/16/22	CHIEF OF STAFF		16,611.11
			ORTIZ, ALEXANDER M.	08/01/22	08/16/22	CHIEF OF STAFF (OTHER COMPENSATION)		10,833.33
			PETTY, CATHERINE	07/01/22	08/16/22	DEPUTY DISTRICT DIRECTOR		10,733.33
			PETTY, CATHERINE	08/01/22	08/16/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		7,000.00
			SONGER,MICHAEL B	07/01/22	07/31/22	SENIOR LEGISLATIVE ASSISTANT		1,611.11
			SONGER,MICHAEL B	07/01/22	07/10/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,833.33
			VON STEIN, JESSE W.	07/01/22	08/16/22	LEGISLATIVE DIRECTOR		8,688.89
			VON STEIN, JESSE W.	08/01/22	08/16/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,666.67
							PERSONNEL COMPENSATION TOTALS:	191,561.11
		TRAVEL						
08-25	AP	01586990	GEORGE, WILLIAM D.	04/21/22	04/22/22	LODGING		150.00
08-25	AP	01586990	GEORGE, WILLIAM D.	04/21/22	04/24/22	PRIVATE AUTO MILEAGE		422.37
08-26	AP	01587015	GEORGE, WILLIAM D.	02/16/22	02/21/22	PRIVATE AUTO MILEAGE		115.54
08-29	AP	01586995	GEORGE, WILLIAM D.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		21.29
08-29	AP	01587000	GEORGE, WILLIAM D.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE		103.95
08-29	AP	01587004	GEORGE, WILLIAM D.	02/12/22	02/16/22	PRIVATE AUTO MILEAGE		143.56
08-30	AP	01587019	GEORGE, WILLIAM D.	01/03/22	01/07/22	PRIVATE AUTO MILEAGE		69.74
08-30	AP	01587019	GEORGE, WILLIAM D.	02/09/22	02/11/22	PRIVATE AUTO MILEAGE		21.99
							TRAVEL TOTALS:	1,048.44
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01573679	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/01/22	06/30/22	UTILITIES		107.95
07-13	AP	01573683	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/01/22	06/30/22	UTILITIES		338.54
07-13	AP	01573685	GCI	06/01/22	06/30/22	UTILITIES		263.06
07-13	AP	01573696	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		193.58
07-13	AP	01573699	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/22	07/04/22	UTILITIES		2.50
07-16	AP	01579260	GOTTSTEIN PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
07-16	AP	01579274	USIBELLI INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
07-21	AP	01578271	GCI	07/01/22	07/31/22	UTILITIES		268.06
07-21	AP	01578275	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		217.90
07-21	AP	01578278	GCI	07/10/22	08/09/22	UTILITIES		91.97
07-25	AP	01573688	GCI	06/10/22	07/09/22	UTILITIES		96.95
07-25	AP	01578285	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/01/22	07/31/22	UTILITIES		342.74
07-25	AP	01578288	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/01/22	07/31/22	UTILITIES		107.82
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)		172.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		795.39
07-29	AP	01583388	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/22	08/04/22	UTILITIES		2.50
08-16	AP	01589949	GOTTSTEIN PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
08-16	AP	01589963	USIBELLI INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
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)		172.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DON YOUNG—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1.07
08-26	AP	01587050	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		215.43
08-30	AP	01591213	GCI	08/05/22	09/04/22	UTILITIES		267.98
09-12	AP	01591079	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/01/22	08/31/22	UTILITIES		107.82
09-12	AP	01591085	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/01/22	08/31/22	UTILITIES		342.74
09-12	AP	01593484	VON STEIN, JESSE W.	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL		85.41
09-16	AP	01599722	GOTTSTEIN PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,254.16
09-16	AP	01599736	USIBELLI INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,367.33
09-20	AP	01596220	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/16/22	08/31/22	UTILITIES		153.61
09-27	AP	01600360	GCI	09/05/22	10/04/22	UTILITIES		267.98
09-27	AP	01600377	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		217.90
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)		136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,881.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,468.01
		OTHER SERVICES						
07-11	AP	01574893	FIRESIDE 21 LLC	06/01/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS		500.00
08-19	AP	01584456	HISTORY ASSOCIATES INC	06/30/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		46,320.83
08-25	AP	01586990	GEORGE, WILLIAM D.	05/18/22	05/18/22	JANITORIAL AND MAINT SERV		150.00
09-13	AP	01594089	HISTORY ASSOCIATES INC	08/16/22	08/16/22	NON-TECHNOLOGY SERVICE CONTR		92,641.67
09-28	AP	01600320	USIBELLI INVESTMENTS LLC	08/16/22	08/16/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		139,687.50
		SUPPLIES AND MATERIALS						
07-13	AP	01574692	QUENCH USA LLC	07/01/22	07/31/22	WATER		88.20
07-19	AP	01573698	ALASKA'S BEST WATER	05/01/22	05/31/22	WATER		45.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		20.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
						SUPPLIES AND MATERIALS TOTALS:		132.20
		EQUIPMENT						
07-29	GL	MNT0117166		01/07/22	01/31/22	MAINTENANCE / REPAIRS		-24.19
07-29	GL	MNT0117166		02/01/22	02/28/22	MAINTENANCE / REPAIRS		-30.00
07-29	GL	MNT0117166		03/01/22	03/31/22	MAINTENANCE / REPAIRS		-30.00
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-30.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-30.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-30.00
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
						EQUIPMENT TOTALS:		159.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,091.85
						OFFICE TOTALS:		354,091.85
2021 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-17	AP	01578282	QUENCH USA LLC	07/01/21	07/01/21	WATER		250.00

SUPPLIES AND MATERIALS TOTALS:		250.00
OFFICE EXPENSES OF MEMBERS TOTALS:		250.00
OFFICE TOTALS:		250.00

INTERN ALLOWANCES
2022 HON. DON YOUNG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,400.00	0.00
INTERN ALLOWANCES TOTALS:	14,400.00	0.00
OFFICE TOTALS:	14,400.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,917.77	-147.40
PERSONNEL COMPENSATION	729,360.18	257,783.26
TRAVEL	18,238.71	10,529.48
RENT, COMMUNICATION, UTILITIES	93,489.99	34,637.92
PRINTING AND REPRODUCTION	65,546.65	28,032.42
OTHER SERVICES	38,353.99	13,049.77
SUPPLIES AND MATERIALS	18,438.67	3,364.37
EQUIPMENT	2,292.74	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,638.70	347,897.82
OFFICE TOTALS:	1,004,638.70	347,897.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-56.85
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-51.00
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-39.55
					FRANKED MAIL TOTALS:		-147.40

PERSONNEL COMPENSATION

AMIDON,ERIC	09/02/22	09/30/22	PART-TIME EMPLOYEE	1,450.00
BARJA,JAIDE G	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,499.99
BUCKLEY,CHRISTOPHER W	07/01/22	08/31/22	SPECIAL ASSISTANT	5,000.00
BUCKLEY,CHRISTOPHER W	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,500.00
COMER, WILLIAM H.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,249.99
GRACE,ANDREA M	07/01/22	09/30/22	CHIEF OF STAFF	32,499.99
GRONEMAN,BELINDA M	07/01/22	09/30/22	CONGRESSIONAL AIDE	15,000.00
JOHNSON III,CLEVELAND	07/01/22	09/30/22	CONGRESSIONAL AIDE	14,250.00
MCCOSKER, CHRISTOPHER S.	07/01/22	08/31/22	CONGRESSIONAL AIDE	9,500.00
MCNAMEE,JAMES E	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	15,000.00
MONACHINO, BENEDICT J.	07/01/22	09/30/22	CONGRESSIONAL AIDE	14,499.99
MURPHY,JACOB A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	19,333.33
PHILLIPS,ASHLEY E	07/01/22	09/30/22	EXECUTIVE ASSISTANT	18,999.99
SACCARDI,ADAM J	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR	17,499.99
TALMAGE,SARAH M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	17,499.99
TAYLOR, NANCY L.	07/01/22	09/30/22	CONGRESSIONAL AIDE	14,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LEE M. ZELDIN—Con.								
			VILLACCI, LOUIS K.	07/01/22	07/31/22	PART-TIME EMPLOYEE		1,500.00
			VINCENTZ, KATHLEEN C.	07/01/22	08/31/22	SENIOR COMMUNICATIONS ADVISOR		5,000.00
			VINCENTZ, KATHLEEN C.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,500.00
			WOOLLEY,MARK A	07/01/22	09/30/22	DISTRICT DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	257,783.26
		TRAVEL						
07-08	AP	01576129	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		298.60
07-08	AP	01576129	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		545.94
07-08	AP	01576129	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-08	AP	01576129	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-08	AP	01576129	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		357.00
08-09	AP	01585121	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		185.00
08-09	AP	01585121	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		190.60
08-09	AP	01585121	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-02	AP	01592679	MURPHY, JACOB A.	08/10/22	08/10/22	MEALS		54.16
09-02	AP	01592679	MURPHY, JACOB A.	08/08/22	08/08/22	TAXI/RIDE SHARE		75.81
09-02	AP	01592679	MURPHY, JACOB A.	08/10/22	08/10/22	TAXI/RIDE SHARE		107.97
09-02	AP	01592705	MURPHY, JACOB A.	08/22/22	08/22/22	MEALS		16.00
09-02	AP	01592705	MURPHY, JACOB A.	08/23/22	08/23/22	MEALS		14.02
09-02	AP	01592705	MURPHY, JACOB A.	08/24/22	08/24/22	MEALS		29.01
09-02	AP	01592705	MURPHY, JACOB A.	08/25/22	08/25/22	MEALS		45.93
09-02	AP	01592705	MURPHY, JACOB A.	08/22/22	08/22/22	TAXI/RIDE SHARE		96.91
09-02	AP	01592705	MURPHY, JACOB A.	08/23/22	08/23/22	TAXI/RIDE SHARE		43.02
09-02	AP	01592705	MURPHY, JACOB A.	08/25/22	08/25/22	TAXI/RIDE SHARE		70.99
09-07	AP	01592669	TAYLOR, NANCY L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		14.13
09-07	AP	01592669	TAYLOR, NANCY L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		14.13
09-13	AP	01594881	TAYLOR, NANCY L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		60.20
09-13	AP	01594881	TAYLOR, NANCY L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		41.20
09-13	AP	01594881	TAYLOR, NANCY L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		17.20
09-14	AP	01594877	GRACE, ANDREA M.	08/08/22	08/10/22	LODGING		901.53
09-14	AP	01594885	WOOLLEY, MARK A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		32.00
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		337.00
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		545.94
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		363.96
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		120.20
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		161.00
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		727.92
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		181.98
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		181.98
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		181.98
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		161.00

09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/10/22	08/13/22	LODGING	604.00
09-26	AP	01596444	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	LODGING	1,143.08
09-28	AP	01600849	TAYLOR, NANCY L.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	47.19
09-29	AP	01600746	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	LODGING	1,187.76
09-29	AP	01600746	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	285.77
09-29	AP	01600746	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	MEALS	14.39
09-29	AP	01600775	TALMAGE, SARAH M.	08/10/22	08/10/22	TAXI/RIDE SHARE	55.82
09-30	AP	01600773	BARJA, JAIDE G.	09/02/22	09/02/22	MEALS	32.64
09-30	AP	01600773	BARJA, JAIDE G.	08/21/22	08/21/22	TAXI/RIDE SHARE	55.43
09-30	AP	01600773	BARJA, JAIDE G.	09/02/22	09/02/22	TAXI/RIDE SHARE	29.18
09-30	AP	01600851	MURPHY, JACOB A.	09/02/22	09/02/22	MEALS	19.89
09-30	AP	01600851	MURPHY, JACOB A.	09/02/22	09/02/22	TAXI/RIDE SHARE	162.62
						TRAVEL TOTALS:	10,529.48
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01575883	AT&T CORP	06/09/22	07/08/22	UTILITIES	32.59
07-11	AP	01576068	CITI PCARD-EB 2022 FARMINGVILLE	06/12/22	06/12/22	TEMPORARY SPACE RENTAL	161.37
07-11	AP	01576068	CITI PCARD-OPTIMUM 7868	07/01/22	07/31/22	UTILITIES	187.97
07-11	AP	01576068	CITI PCARD-THE UPS STORE 2216	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	129.91
07-11	AP	01576068	CITI PCARD-UPS BILLING CENTER	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	32.21
07-11	AP	01576068	CITI PCARD-UPS BILLING CENTER	05/24/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	18.72
07-11	AP	01576068	CITI PCARD-UPS BILLING CENTER	06/07/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	47.47
07-11	AP	01576068	CITI PCARD-UPS BILLING CENTER	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	24.40
07-16	AP	01578774	TEC HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	01579139	THIRTY WEST MAIN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-26	AP	01582249	PSEGLI	06/07/22	07/08/22	UTILITIES	1,102.32
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)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,211.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	454.33
08-09	AP	01585308	CITI PCARD-GREATER PATCHOGUE CHAMB	06/22/22	06/22/22	TEMPORARY SPACE RENTAL	140.00
08-09	AP	01585308	CITI PCARD-OPTIMUM 7868	08/01/22	08/31/22	UTILITIES	187.97
08-09	AP	01585308	CITI PCARD-UPS BILLING CENTER	06/22/22	07/07/22	POSTAGE / COURIER / BOX RENTAL	57.64
08-09	AP	01585308	CITI PCARD-UPS BILLING CENTER	07/06/22	07/14/22	POSTAGE / COURIER / BOX RENTAL	98.86
08-09	AP	01585308	CITI PCARD-UPS BILLING CENTER	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	36.05
08-16	AP	01589469	TEC HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	01589829	THIRTY WEST MAIN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,225.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	454.33
08-30	AP	01593006	AT&T CORP	07/09/22	08/08/22	UTILITIES	32.59
09-07	AP	01593005	AT&T CORP	08/09/22	09/08/22	UTILITIES	32.59
09-16	AP	01599248	TEC HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01599602	THIRTY WEST MAIN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-23	AP	01596451	CITI PCARD-OPTIMUM 7868	09/01/22	09/30/22	UTILITIES	187.97
09-23	AP	01596451	CITI PCARD-UPS BILLING CENTER	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	2.79
09-23	AP	01596451	CITI PCARD-UPS BILLING CENTER	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	47.23
09-23	AP	01596451	CITI PCARD-UPS BILLING CENTER	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	37.42
09-23	AP	01596451	CITI PCARD-ZOOM.US 888-799-9666	08/23/22	09/22/22	UTILITIES	164.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LEE M. ZELDIN—Con.								
09-28	AP	01600776	LEIDOS DIGITAL SOLUTIONS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
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)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,222.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		454.33
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL		23.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,637.92
		PRINTING AND REPRODUCTION						
07-11	AP	01576068	CITI PCARD-STAPLES DIRECT	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO		96.23
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-14	AP	01594922	PDQ PRINT AND MAIL SERVICES INC	08/01/22	08/31/22	FRANKABLE PRINTING & REPROD		5,800.00
09-23	AP	01596451	CITI PCARD-GOOGLE ADS3488799470	07/01/22	07/31/22	ADVERTISEMENTS		500.00
09-23	AP	01596451	CITI PCARD-GOOGLE ADS3488799470	08/01/22	08/31/22	ADVERTISEMENTS		500.00
09-23	AP	01596451	CITI PCARD-Google ADS3488799470	07/01/22	07/31/22	ADVERTISEMENTS		91.19
09-26	AP	01596459	PDQ PRINT AND MAIL SERVICES INC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		8,600.00
09-26	AP	01596471	PDQ PRINT AND MAIL SERVICES INC	09/07/22	09/08/22	FRANKABLE PRINTING & REPROD		12,425.00
						PRINTING AND REPRODUCTION TOTALS:		28,032.42
		OTHER SERVICES						
07-08	AP	01576171	CITI PCARD-GOOGLE Google Storage	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
07-08	AP	01576182	CITI PCARD-GOOGLE Google Storage	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
07-11	AP	01576068	CITI PCARD-GOOGLE Google Storage	06/06/22	07/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
07-11	AP	01576136	NV MAINTENANCE SERVICES LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		770.00
07-16	AP	01578640	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578641	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-05	AP	01585126	NV MAINTENANCE SERVICES LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		770.00
08-09	AP	01585308	CITI PCARD-GOOGLE Google Storage	02/06/22	03/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
08-09	AP	01585308	CITI PCARD-GOOGLE Google Storage	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
08-09	AP	01585308	CITI PCARD-GOOGLE Google Storage	07/06/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01589337	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589338	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-14	AP	01594920	NV MAINTENANCE SERVICES LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		770.00
09-16	AP	01599116	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599117	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-23	AP	01596451	CITI PCARD-GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		13,049.77
		SUPPLIES AND MATERIALS						
07-01	AP	01574974	CITI PCARD-ADOBE 800-833-6687	03/14/22	03/13/23	SOFTWARE LESS THAN $500		456.09
07-01	AP	01574979	CITI PCARD-BRIDGETOWER SUBSCRIPTION	03/01/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L		9.95
07-11	AP	01576068	CITI PCARD-D J WALL-ST-JOURNAL	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-11	AP	01576068	CITI PCARD-EXPRESS NEWS GROUP	06/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
07-11	AP	01576068	CITI PCARD-PUNCHBOWL.NEWS	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
07-11	AP	01576068	CITI PCARD-READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER		136.64
07-11	AP	01576068	CITI PCARD-READYREFRESH BY NESTLE	05/19/22	06/18/22	WATER		109.79

07-11	AP	01576068	CITI PCARD-STAPLES 00106666	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		9.32
07-11	AP	01576068	CITI PCARD-ZOOM.US 888-799-9666	06/23/22	07/22/22	SOFTWARE LESS THAN $500		164.29
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-598.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		953.13
08-09	AP	01585308	CITI PCARD-D J WALL-ST-JOURNAL	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		41.33
08-09	AP	01585308	CITI PCARD-HP HP.COM STORE	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		118.39
08-09	AP	01585308	CITI PCARD-NEWSDAY SUBSCRIPTION	07/18/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		263.92
08-09	AP	01585308	CITI PCARD-PUNCHBOWL.NEWS	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
08-09	AP	01585308	CITI PCARD-READYREFRESH BY NESTLE	05/27/22	06/26/22	WATER		141.37
08-09	AP	01585308	CITI PCARD-READYREFRESH BY NESTLE	06/19/22	07/18/22	WATER		103.28
08-09	AP	01585308	CITI PCARD-ZOOM.US 888-799-9666	07/23/22	08/22/22	SOFTWARE LESS THAN $500		164.29
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)		292.56
09-08	AP	01594593	T & G INDUSTRIES INC	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)		327.50
09-22	AP	01596277	T & G INDUSTRIES INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		125.43
09-23	AP	01596451	CITI PCARD-D J WALL-ST-JOURNAL	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		41.33
09-23	AP	01596451	CITI PCARD-PUNCHBOWL.NEWS	09/01/22	09/30/22	SOFTWARE LESS THAN $500		31.80
09-23	AP	01596451	CITI PCARD-READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER		154.64
09-23	AP	01596451	CITI PCARD-READYREFRESH BY NESTLE	07/19/22	08/18/22	WATER		142.35
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		339.04
						SUPPLIES AND MATERIALS TOTALS:		3,364.37
		EQUIPMENT						
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
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,897.82
						OFFICE TOTALS:		347,897.82

2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-08	AP	01576167	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		57.40
						TRAVEL TOTALS:		57.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57.40
						OFFICE TOTALS:		57.40

INTERN ALLOWANCES
2022 HON. LEE M. ZELDIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,993.33	15,910.00
						INTERN ALLOWANCES TOTALS:	22,993.33	15,910.00
						OFFICE TOTALS:	22,993.33	15,910.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARI, NAWAR A.	07/01/22	08/03/22	DISTRICT OFFICE PAID INTERN -		1,650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. LEE M. ZELDIN—Con.							
		DIRUBBA, EMANUELE L.	07/01/22	08/09/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		FITZSIMONS, JOHN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		JONES, ASHLEY M.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		1,333.33
		KAMENEV, LEON	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,026.67
		ULRICH, CAROLINE D.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		VIOLA, JULIANNE A.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		WITMAN, COLIN	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		15,910.00
					INTERN ALLOWANCES TOTALS:		15,910.00
					OFFICE TOTALS:		15,910.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	141,918.36	45,483.33
					OTHER SERVICES	446.94	446.94
					SUPPLIES AND MATERIALS	3,334.85	3,334.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,700.15	49,265.12
					OFFICE TOTALS:	145,700.15	49,265.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	07/01/22	09/13/22	PRESS AND POLICY ASSOCIATE		11,355.56
		NELSON, ELIZABETH L.	07/01/22	09/16/22	SHARED EMPLOYEE		2,111.10
		NICKSON,MICHAEL A	07/01/22	09/30/22	FINANCE ADMINISTRATOR		766.66
		RAMACHANDRAN, NISHA	07/01/22	09/30/22	EXECUTIVE DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:		45,483.33
OTHER SERVICES							
07-06 AP	01575148	SODEXO INC & AFFILIATES	05/18/22	05/18/22	NON-TECHNOLOGY SERVICE CONTR		446.94
					OTHER SERVICES TOTALS:		446.94
SUPPLIES AND MATERIALS							
07-06 AP	01575148	SODEXO INC & AFFILIATES	05/18/22	05/18/22	FOOD & BEVERAGE		3,262.81
08-10 AP	01585544	RAMACHANDRAN, NISHA	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		72.04
					SUPPLIES AND MATERIALS TOTALS:		3,334.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,265.12
					OFFICE TOTALS:		49,265.12
2022 BLUE DOG COALITION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	41,818.75	28,624.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,818.75	28,624.33
					OFFICE TOTALS:	41,818.75	28,624.33

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LAVIGNE, ANDREW R.	07/01/22	09/30/22	EXECUTIVE DIRECTOR	24,399.33
WUNSCHE,KRISTA	07/01/22	09/30/22	POLICY CORRDINATOR	4,225.00
			PERSONNEL COMPENSATION TOTALS:	28,624.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,624.33
			OFFICE TOTALS:	28,624.33

2022 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	247,599.85	78,750.00
RENT, COMMUNICATION, UTILITIES	9,135.39	3,442.24
PRINTING AND REPRODUCTION	2,689.90	99.95
OTHER SERVICES	2,800.00	1,050.00
SUPPLIES AND MATERIALS	7,409.88	6,697.10
EQUIPMENT	6,176.51	1,597.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,811.53	91,636.41
OFFICE TOTALS:	275,811.53	91,636.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELFORD,REMMINGTON F	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,500.00
EVANS, VINCENT D.	07/01/22	09/30/22	EXECUTIVE DIRECTOR	37,500.00
LAWSON,DION A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	1,250.01
SOLOMON,FEVEN S	07/01/22	09/30/22	DIRECTOR-MEMBER SERVICES	17,499.99
			PERSONNEL COMPENSATION TOTALS:	78,750.00

RENT, COMMUNICATION, UTILITIES

07-07	AP	01575228	NATIONAL INDIAN GAMING ASSOCIATION	06/06/22	06/06/22	TEMPORARY SPACE RENTAL	1,050.00
07-07	AP	01575581	CITI PCARD-SQ PART 2 EVENTS	06/07/22	06/07/22	TEMPORARY SPACE RENTAL	125.00
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)	62.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	612.60
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)	62.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	505.07
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)	62.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	939.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,442.24

PRINTING AND REPRODUCTION

08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)	20.00
09-22	AP	01598889	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	79.95
						PRINTING AND REPRODUCTION TOTALS:	99.95

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
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00

SUPPLIES AND MATERIALS

07-07	AP	01575581	CITI PCARD-MENUS CAFE	06/07/22	06/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,495.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 CONGRESSIONAL BLACK CAUCUS—Con.								
07-07	AP	01575581	CITI PCARD-ROOT AND STEM CATERING	06/07/22	06/07/22	LEGISLATIVE PLNNG FOOD AND BEV		592.90
07-07	AP	01575581	CITI PCARD-TYPEFORM, S.L.	06/18/22	07/18/22	SOFTWARE LESS THAN $500		89.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		275.91
08-11	AP	01585666	CITI PCARD-AMZN Mktp US 6730Q2613	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		36.99
08-11	AP	01585666	CITI PCARD-AMZN Mktp US CB5KR6HB3	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		91.49
08-11	AP	01585666	CITI PCARD-AMZN Mktp US DJ4FU6S43	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		89.60
08-11	AP	01585666	CITI PCARD-AMZN Mktp US H39HA5283	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		387.83
08-11	AP	01585666	CITI PCARD-AMZN Mktp US WF0U99AK3	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		100.00
08-11	AP	01585666	CITI PCARD-Amazon.com TL3141P53	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		195.18
08-11	AP	01585666	CITI PCARD-HUNAN DYNASTY	07/26/22	07/26/22	LEGISLATIVE PLNNG FOOD AND BEV		630.19
08-11	AP	01585666	CITI PCARD-TYPEFORM, S.L.	07/18/22	08/18/22	SOFTWARE LESS THAN $500		89.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		120.18
09-09	AP	01593882	CITI PCARD-AMAZON.COM AG6ZB78O3 AMZN	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		82.92
09-09	AP	01593882	CITI PCARD-AMZN Mktp US 2C2YE9HK3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		254.27
09-09	AP	01593882	CITI PCARD-AMZN Mktp US 435U30JC3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		12.88
09-09	AP	01593882	CITI PCARD-AMZN Mktp US 8W2OK1LT3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		381.43
09-09	AP	01593882	CITI PCARD-AMZN Mktp US 9I6C37XC3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		231.96
09-09	AP	01593882	CITI PCARD-AMZN Mktp US AI6PD3AJ3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		32.53
09-09	AP	01593882	CITI PCARD-AMZN Mktp US MS0NR0SI3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		286.00
09-09	AP	01593882	CITI PCARD-AMZN Mktp US TL74D73E3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		360.47
09-09	AP	01593882	CITI PCARD-TYPEFORM, S.L.	07/18/22	08/18/22	SOFTWARE LESS THAN $500		89.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		771.92
						SUPPLIES AND MATERIALS TOTALS:		6,697.10
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		135.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		135.00
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		1,192.12
						EQUIPMENT TOTALS:		1,597.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,636.41
						OFFICE TOTALS:		91,636.41
2022 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	196,585.63	71,952.79
						RENT, COMMUNICATION, UTILITIES	6,643.60	2,266.25
						PRINTING AND REPRODUCTION	172.00	129.00
						SUPPLIES AND MATERIALS	627.83	476.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,029.06	74,824.70
						OFFICE TOTALS:	204,029.06	74,824.70
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			NICKSON,MICHAEL A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		300.00

			PALENCIA,STEPHANIE M	07/01/22	09/30/22	EXECUTIVE DIRECTOR	27,500.01
			ROA, JUAN S.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,500.00
			SANCHEZ, ISABEL J.	07/01/22	09/30/22	SENIOR POLICY ADVISOR	18,750.00
			SANDOVAL, MARJORIE D.	09/12/22	09/30/22	STAFF ASSOCIATE	2,902.78
						PERSONNEL COMPENSATION TOTALS:	71,952.79
		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)	23.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	680.54
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)	23.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	701.98
09-27	GL	MED0118656		09/16/22	09/16/22	HIR GRAPHICS (TRANSFER)	100.00
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)	23.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	701.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,266.25
		PRINTING AND REPRODUCTION					
07-13	AP	01577177	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	129.00
						PRINTING AND REPRODUCTION TOTALS:	129.00
		SUPPLIES AND MATERIALS					
07-14	AP	01577229	PALENCIA, STEPHANIE M.	06/22/22	06/22/22	FOOD & BEVERAGE	476.66
						SUPPLIES AND MATERIALS TOTALS:	476.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,824.70
						OFFICE TOTALS:	74,824.70

2022 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	333,433.51	146,533.51
RENT, COMMUNICATION, UTILITIES	3,509.29	1,266.02
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	200.00	0.00
SUPPLIES AND MATERIALS	780.06	517.86
EQUIPMENT	99.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,041.86	148,317.39
OFFICE TOTALS:	338,041.86	148,317.39

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			BHATT, KEANE L.	07/01/22	09/30/22	POLICY DIRECTOR	36,194.51
			DARNER,MICHAEL P	07/01/22	09/30/22	EXECUTIVE DIRECTOR	39,444.50
			JACOBS, MIA A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	38,583.33
			WHITMORE, NILE G.	07/01/22	09/30/22	CAUCUS AIDE	32,311.17
						PERSONNEL COMPENSATION TOTALS:	146,533.51
		RENT, COMMUNICATION, UTILITIES					
07-26	AP	01580082	CITI PCARD-MAESTROCONFERENCE	07/01/22	07/31/22	UTILITIES	147.00
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)	38.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	263.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
08-16	AP	01586350	CITI PCARD-MAESTROCONFERENCE	07/25/22	08/24/22	UTILITIES		147.00
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)		38.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		271.00
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		38.00
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)		38.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		271.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,266.02
		SUPPLIES AND MATERIALS						
07-26	AP	01580082	CITI PCARD-GOOGLE GSUITE—mail.ho	06/01/22	06/30/22	SOFTWARE LESS THAN $500		42.40
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		314.76
08-16	AP	01586350	CITI PCARD-GOOGLE GSUITE—mail.ho	07/01/22	07/31/22	SOFTWARE LESS THAN $500		42.40
09-23	AP	01595584	CITI PCARD-AMZN Mktp US	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		-12.99
09-23	AP	01595584	CITI PCARD-AMZN Mktp US 116JQ28G3	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		35.09
09-23	AP	01595584	CITI PCARD-AMZN Mktp US G09TN25K3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		19.99
09-23	AP	01595584	CITI PCARD-AMZN Mktp US QI0LS22T3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		12.99
09-23	AP	01595584	CITI PCARD-AMZN Mktp US VS0PE1IZ3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		13.99
09-23	AP	01595584	CITI PCARD-GOOGLE GSUITE—mail.house	08/01/22	08/31/22	SOFTWARE LESS THAN $500		42.40
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		6.83
						SUPPLIES AND MATERIALS TOTALS:		517.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,317.39
						OFFICE TOTALS:		148,317.39
2022 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	256,573.26	84,174.69
						PRINTING AND REPRODUCTION	804.39	804.39
						OTHER SERVICES	286.20	286.20
						SUPPLIES AND MATERIALS	3,229.68	2,343.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,893.53	87,608.43
						OFFICE TOTALS:	260,893.53	87,608.43
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,750.00
			DANIELS,ELIZABETH C	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,999.99
			DEVLIN, KATHLEEN R.	08/08/22	09/30/22	POLICY ADVISOR		11,012.22
			NELSON, RICKEY M.	07/01/22	09/30/22	SCHEDULER		3,437.49
			OBRIEN,SEAN V	07/01/22	09/30/22	EXECUTIVE DIRECTOR		40,974.99
						PERSONNEL COMPENSATION TOTALS:		84,174.69
PRINTING AND REPRODUCTION								
08-04	AP	01584712	OBRIEN, SEAN V.	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		804.39
						PRINTING AND REPRODUCTION TOTALS:		804.39

OTHER SERVICES

09-21	AP	01595662	DANIELS, ELIZABETH C.	07/03/22	09/03/22	WEB DEV HST,EMAIL & RLTD SERV	286.20
						OTHER SERVICES TOTALS:	286.20

SUPPLIES AND MATERIALS

08-03	AP	01584356	OBRIEN, SEAN V.	01/20/22	01/20/22	FOOD & BEVERAGE	341.00
08-04	AP	01584712	OBRIEN, SEAN V.	03/14/22	03/14/22	FOOD & BEVERAGE	600.00
08-04	AP	01584712	OBRIEN, SEAN V.	05/31/22	05/31/22	FOOD & BEVERAGE	73.13
09-07	AP	01584317	DANIELS, ELIZABETH C.	06/13/22	06/13/22	FOOD & BEVERAGE	567.50
09-07	AP	01584317	DANIELS, ELIZABETH C.	06/03/22	07/02/22	SOFTWARE LESS THAN $500	95.40
09-21	AP	01595662	DANIELS, ELIZABETH C.	07/14/22	07/14/22	WATER	27.00
09-21	AP	01595662	DANIELS, ELIZABETH C.	07/12/22	07/28/22	FOOD & BEVERAGE	639.12
						SUPPLIES AND MATERIALS TOTALS:	2,343.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,608.43
						OFFICE TOTALS:	87,608.43

2022 EQUALITY CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	105,556.72	44,872.24
RENT, COMMUNICATION, UTILITIES	721.12	317.07
PRINTING AND REPRODUCTION	43.00	0.00
SUPPLIES AND MATERIALS	672.33	543.58
EQUIPMENT	2,962.41	2,962.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,955.58	48,695.30
OFFICE TOTALS:	109,955.58	48,695.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DASHOW,JORDAN E	07/01/22	09/30/22	EXECUTIVE DIRECTOR		27,500.01
MOORE, SHANE	07/01/22	09/30/22	FINANCIAL ADMIN.		650.01
WHITE, MALACHI R.	07/05/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		16,722.22
			PERSONNEL COMPENSATION TOTALS:		44,872.24

RENT, COMMUNICATION, UTILITIES

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	52.21
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	102.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	162.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	317.07

SUPPLIES AND MATERIALS

07-27	AP	01577448	DASHOW, JORDAN E.	06/05/22	07/04/22	SOFTWARE LESS THAN $500	15.89
07-27	AP	01577452	DASHOW, JORDAN E.	07/05/22	08/04/22	SOFTWARE LESS THAN $500	15.89
07-27	AP	01577452	DASHOW, JORDAN E.	07/05/22	07/05/23	SOFTWARE LESS THAN $500	119.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	27.25
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	69.52
09-08	AP	01586673	DASHOW, JORDAN E.	07/27/22	07/26/23	SOFTWARE LESS THAN $500	254.27
09-08	AP	01586696	DASHOW, JORDAN E.	08/05/22	09/04/22	SOFTWARE LESS THAN $500	15.89
09-13	AP	01594634	DASHOW, JORDAN E.	09/05/22	10/04/22	SOFTWARE LESS THAN $500	15.89
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	8.99
						SUPPLIES AND MATERIALS TOTALS:	543.58

EQUIPMENT

07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,962.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 EQUALITY CAUCUS—Con.								
							EQUIPMENT TOTALS:	2,962.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,695.30
							OFFICE TOTALS:	48,695.30
2022 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	372,732.81	121,200.01
						TRAVEL	128.39	73.39
						RENT, COMMUNICATION, UTILITIES	676.00	0.00
						PRINTING AND REPRODUCTION	270.00	270.00
						OTHER SERVICES	3,247.99	2,181.60
						SUPPLIES AND MATERIALS	1,821.98	946.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,877.17	124,671.63
						OFFICE TOTALS:	378,877.17	124,671.63
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CHEN, SALLY	07/01/22	09/30/22	PRESS ASSISTANT		15,000.00
			FLICK,ANDREW J	07/01/22	09/30/22	EXECUTIVE DIRECTOR		39,999.99
			KLINKENBERG, KEVIN J.	07/01/22	09/30/22	POLICY AIDE		16,250.01
			MCLAUGHLIN, PHILIP T.	07/01/22	09/30/22	POLICY AND MEMBER SERVICES AID		5,200.00
			VAN, BRITTANY M.	07/01/22	09/30/22	POLICY DIRECTOR		23,000.01
			WEIR, EMMA W.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,750.00
							PERSONNEL COMPENSATION TOTALS:	121,200.01
TRAVEL								
08-18	AP	01584524	FLICK,ANDREW J	07/21/22	07/21/22	TAXI/RIDE SHARE		14.39
08-22	AP	01589108	VAN, BRITTANY M.	07/21/22	07/21/22	PARKING		20.00
08-25	AP	01590344	FLICK,ANDREW J	08/11/22	08/11/22	WI-FI ON TRAVEL		29.00
09-29	AP	01601409	FLICK,ANDREW J	09/23/22	09/23/22	WI-FI ON TRAVEL		10.00
							TRAVEL TOTALS:	73.39
PRINTING AND REPRODUCTION								
08-18	AP	01586904	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO		270.00
							PRINTING AND REPRODUCTION TOTALS:	270.00
OTHER SERVICES								
08-05	AP	01584534	FLICK,ANDREW J	06/08/22	07/07/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
08-05	AP	01584538	FLICK,ANDREW J	07/08/22	08/07/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
08-23	AP	01557165	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-23	AP	01586895	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-23	AP	01586898	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-23	AP	01586901	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-23	AP	01590794	FLICK,ANDREW J	08/08/22	09/07/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
09-15	AP	01594788	FLICK,ANDREW J	09/08/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
09-16	AP	01590352	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00

09-16	AP	01594521	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		2,181.60
		SUPPLIES AND MATERIALS						
07-01	AP	01575100	FLICK,ANDREW J	06/24/22	06/24/22	FOOD & BEVERAGE		48.40
07-01	AP	01575105	FLICK,ANDREW J	06/23/22	06/23/22	FOOD & BEVERAGE		31.40
08-03	AP	01584461	FLICK,ANDREW J	07/14/22	07/13/23	SOFTWARE LESS THAN $500		119.40
08-04	AP	01584530	FLICK,ANDREW J	07/21/22	07/21/22	FOOD & BEVERAGE		42.90
08-10	GL	FRM0117953		06/15/22	07/26/22	FRAMING (TRANSFER)		100.00
08-25	AP	01591517	MCLAUGHLIN, PHILIP T.	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		24.33
09-12	AP	01594354	MCLAUGHLIN, PHILIP T.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		23.30
09-12	AP	01594368	FLICK,ANDREW J	09/06/22	09/06/23	SOFTWARE LESS THAN $500		250.00
09-15	AP	01590440	QUENCH USA LLC	05/01/22	07/31/22	WATER		132.00
09-15	AP	01590800	QUENCH USA LLC	08/01/22	10/31/22	WATER		132.00
09-22	AP	01600404	FLICK,ANDREW J	09/22/22	09/22/22	FOOD & BEVERAGE		42.90
						SUPPLIES AND MATERIALS TOTALS:		946.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,671.63
						OFFICE TOTALS:		124,671.63

2022 PROBLEM SOLVERS CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	143,694.39	46,249.98
RENT, COMMUNICATION, UTILITIES	1,484.20	612.12
SUPPLIES AND MATERIALS	173.90	173.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,352.49	47,036.00
OFFICE TOTALS:	145,352.49	47,036.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			BUENING, MOLLY L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			O'DAY, JACLYN R.	07/01/22	09/30/22	EXECUTIVE DIRECTOR		32,499.99
						PERSONNEL COMPENSATION TOTALS:		46,249.98
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		186.38
07-27	GL	MED0117064		07/22/22	07/22/22	HIR GRAPHICS (TRANSFER)		50.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		186.74
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		612.12
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		125.89
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		48.01
						SUPPLIES AND MATERIALS TOTALS:		173.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,036.00
						OFFICE TOTALS:		47,036.00

2021 PROBLEM SOLVERS CAUCUS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-23	AP	01600829	B&H PHOTO-VIDEO	04/26/22	06/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		375.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 PROBLEM SOLVERS CAUCUS—Con.							
09-23 AP	01600829	B&H PHOTO-VIDEO	04/26/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		910.18
					SUPPLIES AND MATERIALS TOTALS:		1,286.02
	EQUIPMENT						
09-23 AP	01600829	B&H PHOTO-VIDEO	04/26/22	06/02/22	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,152.80
09-23 AP	01600829	B&H PHOTO-VIDEO	04/26/22	06/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,961.81
					EQUIPMENT TOTALS:		7,114.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,400.63
					OFFICE TOTALS:		8,400.63
2022 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	624,252.50	198,183.34
					RENT, COMMUNICATION, UTILITIES	3,829.43	1,812.94
					PRINTING AND REPRODUCTION	43.00	43.00
					OTHER SERVICES	9,472.30	2,397.00
					SUPPLIES AND MATERIALS	394.77	39.98
					EQUIPMENT	1,530.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,522.00	202,986.26
ECMO TRANSPORTATION							
					TRAVEL	205.10	195.60
					ECMO TRANSPORTATION TOTALS:	205.10	195.60
					OFFICE TOTALS:	639,727.10	203,181.86
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FIELDS,CHESTER J	07/01/22	09/30/22	POLICY DIRECTOR		32,916.67
		FIELDS,CHESTER J	08/01/22	09/30/22	POLICY DIRECTOR (OTHER COMPENSATION)		7,500.00
		GARCIA, ANDREW J.	08/08/22	09/30/22	RESEARCH AND OPERATIONS ASSIST		8,833.33
		GRIFFIN,SEAN E	08/15/22	09/30/22	PROFESSIONAL POLICY STAFFER		12,777.77
		HARDIMON,MADISON C	07/01/22	07/31/22	PROFESSIONAL POLICY STAFF		6,666.67
		HARDIMON,MADISON C	07/01/22	07/31/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		2,000.00
		HOSSINO,OMAR H	07/01/22	07/31/22	PROFESSIONAL POLICY STAFF		7,250.00
		HOSSINO,OMAR H	07/01/22	07/01/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
		MARCEL-KEYES,ANDREW	07/01/22	07/01/22	PROFESSIONAL POLICY STAFF		227.78
		MARCEL-KEYES,ANDREW	06/01/22	06/01/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		2,000.00
		RUSTHOVEN,MARK B	07/01/22	09/30/22	PROFESSIONAL POLICY STAFF		22,500.01
		RUSTHOVEN,MARK B	08/01/22	08/31/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		5,000.00
		SACRIPANTI, WILLIAM W.	07/01/22	09/02/22	PROFESSIONAL POLICY STAFF		10,677.78
		STEVENS,SARAH M	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		STEVENS,SARAH M	08/01/22	08/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		WALKER,ALEXA L	07/01/22	07/17/22	COALITIONS DIRECTOR		4,250.00
		WALKER,ALEXA L	07/01/22	07/17/22	COALITIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		WEINER,JESSICA B	07/01/22	09/30/22	PRESS SECRETARY		19,583.34

			WEINER,JESSICA B		08/01/22	08/31/22	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
			ZIEGLER,DANIEL A		07/01/22	09/30/22	EXECUTIVE DIRECTOR	32,250.00
			ZIEGLER,DANIEL A		07/01/22	09/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	6,999.99
							PERSONNEL COMPENSATION TOTALS:	198,183.34
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	403.68
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	404.64
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,004.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,812.94
		PRINTING AND REPRODUCTION						
08-16	AP	01586271	ACCURATE WORD		03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
07-16	AP	01578909	PROFESSIONAL TECHNICIANS LLC		07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00
08-16	AP	01589601	PROFESSIONAL TECHNICIANS LLC		08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	01599377	PROFESSIONAL TECHNICIANS LLC		09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	799.00
							OTHER SERVICES TOTALS:	2,397.00
		SUPPLIES AND MATERIALS						
07-18	AP	01577924	WEINER, JESSICA B.		05/27/22	06/27/22	SOFTWARE LESS THAN $500	19.99
07-18	AP	01577924	WEINER, JESSICA B.		06/27/22	07/27/22	SOFTWARE LESS THAN $500	19.99
							SUPPLIES AND MATERIALS TOTALS:	39.98
		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:	202,986.26
		ECMO TRANSPORTATION						
		TRAVEL						
07-21	AP	01579732	WALKER, ALEXA L.		02/04/22	02/09/22	TAXI/RIDE SHARE	46.80
07-21	AP	01579732	WALKER, ALEXA L.		03/30/22	03/31/22	TAXI/RIDE SHARE	51.38
07-21	AP	01579732	WALKER, ALEXA L.		04/07/22	04/27/22	TAXI/RIDE SHARE	43.96
07-21	AP	01579732	WALKER, ALEXA L.		05/04/22	05/10/22	TAXI/RIDE SHARE	36.76
07-21	AP	01579732	WALKER, ALEXA L.		07/13/22	07/13/22	TAXI/RIDE SHARE	16.70
							TRAVEL TOTALS:	195.60
							ECMO TRANSPORTATION TOTALS:	195.60
							OFFICE TOTALS:	203,181.86

2022 SUSTAINABLE ENERGY & ENVIRONMENT

		OFFICIAL EXPENSES OF MEMBERS							
							PERSONNEL COMPENSATION	58,800.01	23,300.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,800.01	23,300.01
							OFFICE TOTALS:	58,800.01	23,300.01
		OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION							
			SCHUTT,DAVID A		07/01/22	09/30/22	EXECUTIVE DIRECTOR		23,300.01
							PERSONNEL COMPENSATION TOTALS:		23,300.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,300.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 SUSTAINABLE ENERGY & ENVIRONMENT—Con.							
					OFFICE TOTALS:		23,300.01
2022 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	63,766.70	19,983.35
					SUPPLIES AND MATERIALS	970.42	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,737.12	19,983.35
					OFFICE TOTALS:	64,737.12	19,983.35
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JONES, ANDREA R.	07/01/22	09/30/22	POLICY ADVISOR		15,000.00
		JONES, ANDREA R.	07/01/22	08/31/22	POLICY ADVISOR (OTHER COMPENSATION)		3,733.34
		KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		1,250.01
					PERSONNEL COMPENSATION TOTALS:		19,983.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,983.35
					OFFICE TOTALS:		19,983.35
2022 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,271.17	6,186.07
					RENT, COMMUNICATION, UTILITIES	78,790.44	25,285.32
					OTHER SERVICES	301.44	100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,363.05	31,571.86
					OFFICE TOTALS:	101,363.05	31,571.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-01	AP 01574474	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		1,596.50
07-29	AP 01583564	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,656.42
09-01	AP 01593290	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		1,933.15
					FRANKED MAIL TOTALS:		6,186.07
RENT, COMMUNICATION, UTILITIES							
07-26	AP 01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,942.37
08-26	AP 01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,771.06
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		-171.31
09-26	AP 01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		8,771.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,285.32

OTHER SERVICES

07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	8.19
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	25.30
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	8.19
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	25.30
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	8.19
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	25.30
						OTHER SERVICES TOTALS:	100.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,571.86
						OFFICE TOTALS:	31,571.86

2021 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	01/03/21	01/31/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	02/01/21	02/28/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	03/01/21	03/31/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	07/01/21	07/31/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	08/01/21	08/31/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/21	09/30/21	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	-171.31
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	-171.31
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	-171.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,025.48

OTHER SERVICES

08-18	AP	01586760	GENERAL SERVICES ADMINISTRATION	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	67,687.72
						OTHER SERVICES TOTALS:	67,687.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,662.24
						OFFICE TOTALS:	65,662.24

2020 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	01/03/20	01/31/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	02/01/20	02/29/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	03/01/20	03/31/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	-164.65
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	10/01/20	10/31/20	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	11/01/20	11/30/20	DISTRICT OFFICE RENT (FEDERAL)	-167.95
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	12/01/20	12/31/20	DISTRICT OFFICE RENT (FEDERAL)	-167.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,985.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 OTHER ADMINISTRATION—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,985.70
					OFFICE TOTALS:		-1,985.70
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	22,130,825.65	5,819,358.96
					PERSONNEL BENEFITS	62.20	62.20
					TRAVEL	6,365.68	0.00
					RENT, COMMUNICATION, UTILITIES	199,294.27	54,397.17
					PRINTING AND REPRODUCTION	4,715.26	3,219.02
					OTHER SERVICES	594,413.33	107,902.44
					SUPPLIES AND MATERIALS	90,719.86	18,685.32
					EQUIPMENT	201,568.77	133,050.85
					APPROPRIATIONS COMMITTEE TOTALS:	23,227,965.02	6,136,675.96
					OFFICE TOTALS:	23,227,965.02	6,136,675.96
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	07/01/22	09/30/22	ASSISTANT TO CONG. BARBARA LEE		10,868.76
		ADAMS,SUSAN M	07/01/22	09/30/22	MINORITY CLERK		48,750.00
		ADKINS,WILLIAM B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,552.00
		AGRELLA, AUSTIN J.	07/01/22	09/30/22	MINORITY SENIOR ADVISOR		39,999.99
		ALBURGER, ANNA V.	07/01/22	09/30/22	ASSISTANT TO REP. DAVID JOYCE		32,606.25
		ALLEN, AMBER	07/01/22	09/30/22	SHARED EMPLOYEE		13,525.00
		ALLEN,JOHN B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		26,446.26
		ALLRED, VICTORIA L.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		44,142.24
		ALVARADO, CLELIA	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT/TRAVE		41,618.01
		ANSTINE II, PAUL L.	07/01/22	09/30/22	MINORITY CLERK		48,750.00
		ARRIAGA, XAVIER L.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		24,937.50
		ASHFORD, JEFFREY H.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		46,250.01
		ATTEBERY, ALEXANDER S.	07/01/22	09/30/22	MIN. DEPUTY COMMUNICATIONS DIR		31,250.01
		AVCIN, SUSAN V.	07/01/22	09/30/22	MINORITY CLERK		48,750.00
		BARANSAKA, ROBERT C.	07/01/22	09/30/22	PRESS ASSISTANT		9,166.67
		BATMANGLIDJ,KIYALAN	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME		42,444.51
		BENEDICT, ELIZABETH B.	07/01/22	09/30/22	MINORITY CLERK		48,750.00
		BENJAMIN,DARREN	07/01/22	09/02/22	MINORITY PROFESSIONAL STAFF ME		29,239.55
		BERG,ADAM M	07/01/22	08/26/22	CHIEF COUNSEL		30,333.33
		BIGELOW, CHRISTOPHER B.	07/01/22	09/30/22	CLERK		48,750.00
		BONNER, ROBERT F.	07/01/22	09/30/22	CLERK		48,750.00
		BORTNICK,DAVID S	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,903.75
		BOURN, GRADY	07/01/22	09/30/22	ASSISTANT TO CONG. CARTER		10,868.76
		BOWER, SUSAN L.	08/22/22	09/30/22	PROFESSIONAL STAFF MEMBER		17,333.33

BOWER,MATTHEW G	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,260.76
BOWMAN,CASEY	07/01/22	09/30/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BURTON, NICHOLAS S.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	41,769.00
CAHILL, JAMES H.	07/01/22	09/30/22	EDITOR	37,208.76
CALDWELL,MARCEL M	07/01/22	08/05/22	ADMINISTRATIVE ASSISTANT	6,070.46
CALDWELL,MARCEL M	06/01/22	07/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,046.89
CAMPBELL,HEATHER C	07/01/22	09/30/22	ASSISTANT TO CONG. GRANGER	32,606.25
CANNON,SARAH E	07/01/22	09/30/22	ASSISTANT TO CONG. SIMPSON	10,868.76
CASTILLO, VICTOR G.	07/01/22	08/01/22	ASSISTANT TO REP. LUCILLE ROYB	11,231.04
CHAMNESS,CHARLES N	07/01/22	09/30/22	ASSISTANT TO CONG QUIGLEY	10,868.76
CHANG,WINIFRED Y	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,903.75
CHARTRAND,JENNIFER	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,903.75
CHOTVACS,ANNE M	07/01/22	09/30/22	MINORITY STAFF DIRECTOR	50,925.00
CLARKSON, KRISTIN R.	07/01/22	09/30/22	MINORITY CLERK	48,750.00
COBB,FAYE C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	48,750.00
COE,TYLER G	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	26,446.26
COFFEY, STEPHEN S.	07/01/22	09/30/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONDARCO-QUESADA,CARLOS C	07/01/22	09/30/22	ASST TO CONG. ROYBAL-ALLARD	25,118.89
CONNOLLY,JESSE D	07/01/22	09/30/22	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER,CHRISTOPHER W	07/01/22	09/30/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76
CULP,RITA M	07/01/22	09/30/22	CLERK	48,750.00
CUTTS, KENNETH J.	07/01/22	09/30/22	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,671.26
DANIELS, TIMOTHY A.	07/01/22	07/22/22	ASSISTANT TO CONG HARRIS	2,656.81
DAUBERT, GRAYDON C.	07/01/22	09/30/22	MINORITY STAFF ASSISTANT	18,750.00
DAUBERT, GRAYDON C.	06/01/22	07/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	2,109.36
DAVIS,ALEXANDER H	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	45,000.00
DISRUD,DOUGLAS R	07/01/22	09/30/22	MINORITY CLERK	48,750.00
DOOMES, ELLIOT D.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	43,593.00
ECKERT,JOSEPHINE	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	30,621.99
EDWARDS, CATHERINE M.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	24,953.49
ERDEL, ALYSSA H.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
ERICKSON,JANET L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,903.75
EVICH,JOHN J	07/01/22	09/30/22	ASSISTANT TO REP. HERRERA BEUT	10,868.76
FAYE, NORA L.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	14,437.50
FAYE, NORA L.	06/01/22	06/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,155.19
FLAIM,SARAH	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	45,000.00
FOLEY, MARTHA C.	07/01/22	09/30/22	CLERK	48,750.00
FRANCO, SEBASTIAN	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	14,437.50
FRANCO, SEBASTIAN	06/01/22	06/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,665.85
GADBOIS, STEPHAINE A	07/01/22	09/30/22	MINORITY CLERK	48,750.00
GAGE, AUSTIN C.	07/01/22	09/30/22	ASSISTANT TO CONG. ROGERS	10,868.76
GARCIA JR, ISRRAEL	08/02/22	09/30/22	ASST TO CONG. ROYBAL-ALLARD	7,125.07
GEORGIADIS, LUKE T.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	14,437.50
GEORGIADIS, LUKE T.	06/01/22	06/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	478.93
GERA, JENNIFER	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	44,747.49
GIANCARLO,ANGELINA C	07/01/22	09/30/22	MINORITY CLERK	48,750.00
GOLDBERG, NICOLE E.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	31,234.26
GOLDIE,MONICA D	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER - S&	39,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.							
		GRAY,JASON J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		48,750.00
		GREEN-NEWTON, KING J.	07/01/22	09/30/22	ASSISTANT TO CONG. DELAURO		21,737.49
		GRIMES, RONALD J.	07/01/22	09/30/22	ASST TO CONG. RYAN		32,606.25
		GROGIS,JOSHUA A	07/01/22	09/30/22	ASSISTANT TO CONG COLE		32,606.25
		HALPERN,JONATHAN L	07/01/22	09/30/22	ASSISTANT TO CONG. BISHOP		10,868.76
		HAMLIN BIAS,DOLORES L	07/01/22	09/30/22	SCOREKEEPER		31,518.51
		HARPER, WILLIAM	07/01/22	09/30/22	ASST TO CONG. MCCOLLUM		32,601.24
		HEARNE, WILLIAM W.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		46,250.01
		HERMAN,MICHAEL S	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,903.75
		HERRING-DOLIN,SOFIA H	07/01/22	09/30/22	MINORITY STAFF ASSISTANT		14,583.33
		HERRING-DOLIN,SOFIA H	06/01/22	07/31/22	MINORITY STAFF ASSISTANT (OVERTIME)		594.95
		HIGGINS, CRAIG	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		46,250.01
		HOLLRAH,JENNIFER A	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		48,750.00
		HOWES JR, JOHN A.	07/01/22	09/30/22	ASSISTANT TO CONG. KAPTUR		10,868.76
		HUNN,JOCELYN B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		43,593.00
		JACKSON, ERIC B.	07/01/22	09/30/22	SCOREKEEPER		42,873.00
		JARUS, ALLISON M.	07/01/22	09/30/22	ASST TO CONG QUIGLEY		32,606.25
		JOACHIM, ROBERT A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,903.75
		JOHNSEN,JAKOB W	07/01/22	09/30/22	ASSISTANT TO CONG ROGERS		32,606.25
		JOHNSON,LONNIE D	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR		42,873.00
		JOHNSTON,EVAN C	07/01/22	09/30/22	ASSISTANT TO CONG. PINGREE		10,868.76
		JONES,DIEM-LINH L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,903.75
		JULIAN, MICHAEL P.	07/01/22	09/30/22	ASSISTANT TO CONG. RYAN		10,868.76
		JULIANO,ROBIN T	07/01/22	09/30/22	STAFF DIRECTOR		49,824.99
		KABERLE, JONNI A.	07/01/22	09/30/22	MINORITY DEPUTY STAFF DIRECTOR		50,150.01
		KATICH III,STEVE J	07/01/22	09/30/22	ASST TO CONG. KAPTUR		32,606.25
		KAZADI, BADIE J.	07/01/22	09/30/22	ASST TO CONG. LEE		32,606.25
		KEIGHTLEY, REBECCA R.	07/01/22	09/30/22	ASST TO CONG. CALVERT		32,606.25
		KILANDER, ALEX M.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		12,500.01
		KILBRIDE, PAUL E.	07/01/22	07/08/22	PROFESSIONAL STAFF MEMBER		3,916.07
		KILROY,JACLYN D	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		41,828.25
		KINNEY,RYANN E	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES		26,184.51
		KNOTT, KERRY A.	07/01/22	09/30/22	ASSISTANT TO CONG. ADERHOLT		32,606.25
		KOLODJESKI,ERIN M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		48,750.00
		KWON,HAE J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		26,975.01
		LAMANNA NASSIF,MARYBETH	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,194.49
		LAPHAM,ELIZABETH B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		26,184.51
		LAYMAN,JOSEPH T	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		36,537.75
		LITTLE, CATHERINE	07/01/22	09/30/22	DIR OF INFORMATION TECHNOLOGY		46,250.01
		LOWDERMILK,THOMAS J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		28,395.00
		MALLARD, KRISTI	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		46,250.01
		MARTENS, JOHN F.	07/01/22	09/30/22	MINORITY CLERK		49,374.99
		MASUCCI,JUSTIN C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		39,185.01

MCCORMICK, JAMES W.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	46,250.01
MCCULLY,SHANNON M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	42,848.49
MCFARLAND,KYLE E	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT/SECUR	24,845.76
MCGARRY,DANIEL J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER - S&	39,000.00
MCKEE,SCOTT A	07/01/22	07/10/22	PROFESSIONAL STAFF MEMBER	4,503.58
MCKEE,SCOTT A	07/11/22	09/30/22	CLERK	43,333.33
MEDLEY, MEGAN L.	07/01/22	09/30/22	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	07/01/22	09/30/22	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MIGNONE, LAURIE A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,903.75
MILBERG,HAYDEN S	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	07/01/22	09/30/22	ASSISTANT TO REP. JOHN CARTER	32,606.25
MILLER, PAMILYN S.	07/01/22	09/30/22	MINORITY CLERK	48,750.00
MONROE, CHRISTINA M.	07/01/22	09/30/22	CLERK	48,750.00
MUSCOLINI III,JOHN	07/01/22	09/30/22	MINORITY ADMINISTRATIVE ASSIST	19,662.51
MUSCOLINI III,JOHN	06/01/22	06/30/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	4,906.12
NELSON, HEATHER R.	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	25,054.26
NELSON, VALERIE S.	07/01/22	09/30/22	ASSISTANT TO CONG. GRANGER	21,737.49
NEWBY, DAREK L.	07/01/22	09/30/22	CLERK	48,750.00
O'CONNELL JR, RICHARD A.	07/01/22	09/30/22	ASST TO CONG. CALVERT	10,868.76
OPHASO,FAROUK	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	44,142.24
OSTERTAG, WILLIAM J.	07/01/22	09/23/22	ADMINISTRATIVE ASSISTANT	13,314.58
OSTERTAG, WILLIAM J.	06/01/22	08/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,956.88
OTERO, MIGUEL	07/01/22	09/30/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25
PAUL, ALANNA M.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	12,500.01
PAUL, ALANNA M.	06/02/22	06/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	667.06
PETERS, SARA E.	07/01/22	09/30/22	MIN PROFESSIONAL STAFF MEMBER	49,374.99
PETERSON,BEN L	07/01/22	09/30/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76
POUGH, TRACIE S.	07/01/22	09/30/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
POWELL,JESSICA L	07/01/22	09/30/22	ASSISTANT TO CONG. WOMACK	10,868.76
PRUTTING, SCOTT C.	07/01/22	09/30/22	MINORITY STAFF ASSISTANT	12,083.34
PRUTTING, SCOTT C.	06/01/22	07/31/22	MINORITY STAFF ASSISTANT (OVERTIME)	113.58
RAYBURN, JOHN J.	07/01/22	09/30/22	ASSISTANT TO CONG. DELAURO	21,737.49
REINSHUTTLE,MICHELLE H	07/01/22	09/30/22	MINORITY CLERK	48,750.00
RICHTER,SHANNON A	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,057.99
RIDGWAY II, RAYBURN H.	07/01/22	09/30/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	36,913.26
ROJZMAN, DANIELA	07/01/22	09/30/22	SPEECHWRITER/PRESS SECRETARY	20,000.01
RUSSELL, TRACEY E.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT - S&I	29,427.00
SALAY,REBECCA J	07/01/22	09/30/22	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	45,000.00
SARAR,ARIANA S	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	42,834.00
SHIMEK,JAIME L	07/01/22	07/01/22	CLERK	541.67
SHUY, BRYAN R.	07/01/22	09/30/22	ASSISTANT TO CONG HARRIS	32,606.25
SLATER, LINDSAY J.	07/01/22	09/30/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
SMITH, BRIAN M.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	45,903.75
SMITH,MATTHEW	07/01/22	09/30/22	CLERK	48,750.00
SPENCER, RAQUEL A.	07/01/22	09/30/22	GENERAL COUNSEL FOR APPROPRIAT	48,750.00
STEIGLEDER,STEPHEN	07/01/22	09/30/22	CLERK	48,750.00
STEIN,MARIN J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	26,975.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.							
		STIVERS, JONATHAN N.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,903.75
		STRACHAN, TAKEENA K.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		14,437.50
		STRACHAN, TAKEENA K.	06/01/22	06/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)		770.45
		SUBRAMANIAN, SAMHITA	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		12,500.01
		SUBRAMANIAN, SAMHITA	06/01/22	07/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)		441.71
		SULLIVAN, ADAM J.	07/01/22	09/30/22	ASSISTANT TO CONG. COLE		10,868.76
		SWANN, ALEXANDER D.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		19,250.01
		SWEET,CHRISTOPHER E	07/01/22	09/30/22	ASSISTANT TO CONG DIAZ-BALART		10,868.76
		TABBAH, SUMAYA M.	09/08/22	09/30/22	ADMINISTRATIVE ASSISTANT		3,194.44
		THORPE,KATELYNN M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		32,499.99
		TIDWELL, DANIEL	07/01/22	09/30/22	ASSISTANT TO REP. CHUCK FLEISC		32,606.25
		TIZZANI,PHILIP M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		33,614.76
		TJELMELAND, BRENAN G.	07/01/22	09/30/22	MINORITY DIRECTOR OF OPERATION		39,999.99
		TREJO,TRAVIS W	07/23/22	09/30/22	ASSISTANT TO CONG HARRIS		8,211.95
		TUCKER, BROOKLYN K.	07/01/22	09/30/22	MINORITY RESEARCH ASSISTANT		12,500.01
		TUCKER, BROOKLYN K.	06/01/22	06/30/22	MINORITY RESEARCH ASSISTANT (OVERTIME)		144.23
		TUCKER, TOM	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		39,808.74
		VANCE,NICHOLAS J	07/01/22	09/30/22	MINORITY PROF STAFF MEMBER		39,999.99
		WALKER,BEAU T	07/01/22	09/30/22	ASSISTANT TO CONG. WOMACK		32,606.25
		WASHINGTON, MATTHEW E.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		49,599.99
		WEIN, JUSTIN	07/01/22	09/30/22	ASSISTANT TO CONG. PRICE		32,606.25
		WHEELOCK,JASON D	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		43,874.25
		WHITE, MALACHI R.	07/01/22	07/04/22	COMMUNICATIONS ASSISTANT		179.99
		WHITE, MALACHI R.	06/01/22	06/30/22	COMMUNICATIONS ASSISTANT (OVERTIME)		2,756.91
		WHITTAKER,LEIGH C	07/01/22	09/30/22	ASSISTANT TO CONG. PRICE		10,868.76
		WILSON,ADAM R	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		48,750.00
		WINFREY,DAVID N	07/01/22	09/30/22	ASSISTANT TO CONG. GRANGER		21,737.49
		WISE, JAMES D.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		43,680.00
		WOLFF, CELINE K.	07/01/22	09/30/22	DIGITAL DIRECTOR		21,656.25
		WOLMAN,LAUREN	07/01/22	09/30/22	ASST TO CONG WASSERMAN SCHULTZ		10,868.76
		YATES,JONATHAN P	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		36,537.51
		ZAMORA, YANA P.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		12,500.01
		ZAMORA, YANA P.	06/06/22	07/31/22	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,009.60
						PERSONNEL COMPENSATION TOTALS:	5,819,358.96
	PERSONNEL BENEFITS						
AP		CRANER, ALEXANDER R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		62.20
						PERSONNEL BENEFITS TOTALS:	62.20
	RENT, COMMUNICATION, UTILITIES						
07-26 GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		1,527.96
07-26 GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		2,489.50
07-26 GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		14,274.77
07-27 GL	MED0117064		06/24/22	07/25/22	HIR GRAPHICS (TRANSFER)		41.00
08-25 GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		1,715.96

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		2,505.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		13,074.89
08-25	GL	MED0117762		08/18/22	08/18/22	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		1,523.96
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		2,497.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		14,726.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,397.17
		PRINTING AND REPRODUCTION						
07-12	AP	X0012584	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-12	AP	X0012591	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-23	AP	X0018219	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-23	AP	X0018221	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-24	AP	X0018223	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-26	AP	01600593	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	AP	X0023511	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-28	AP	X0024048	NAUTICON IMAGING SYSTEMS	06/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		2,978.02
							PRINTING AND REPRODUCTION TOTALS:	3,219.02
		OTHER SERVICES						
07-06	AP	01575750	DYNAMIS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		9,059.23
07-16	AP	01578919	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		14,847.00
07-25	AP	X0014223	ROBERT G HOMAN	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE		3,575.00
07-29	AP	X0014222	TIMOTHY P IRELAND	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE		4,887.50
08-16	AP	01589611	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		14,847.00
08-17	AP	X0016825	MILBERG, HAYDEN S.	07/06/22	07/06/22	REPRESENTATIONAL EXPENSES		87.00
08-22	AP	X0017139	ATTEBERY, ALEXANDER S.	06/15/22	07/14/22	WEB DEV HST,EMAIL & RLTD SERV		36.04
08-22	AP	X0017139	ATTEBERY, ALEXANDER S.	07/15/22	08/14/22	WEB DEV HST,EMAIL & RLTD SERV		36.04
08-29	AP	01592566	DYNAMIS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		10,369.85
08-29	AP	01592635	DYNAMIS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		10,978.21
08-29	AP	X0019105	ROBERT G HOMAN	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE		3,575.00
08-30	AP	X0019104	TIMOTHY P IRELAND	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE		5,175.00
09-16	AP	01599387	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		14,847.00
09-23	GL	GFT0118607		08/10/22	08/10/22	REPRESENTATIONAL EXPENSES		43.35
09-27	GL	GFT0118663		08/12/22	08/12/22	REPRESENTATIONAL EXPENSES		53.00
09-27	GL	GFT0118664		08/05/22	08/05/22	REPRESENTATIONAL EXPENSES		148.72
09-29	AP	X0024041	ROBERT G HOMAN	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		4,125.00
09-30	AP	X0024044	TIMOTHY P IRELAND	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		5,462.50
09-30	AP	X0024047	JENNIFER LYNN SMITH	09/01/22	09/30/22	CONSULTANT CONTRACT SERVICE		5,750.00
							OTHER SERVICES TOTALS:	107,902.44
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		1,199.38
07-06	AP	X0011595	TJELMELAND, BRENAN G.	06/29/22	06/29/22	LEGISLATIVE PLNNG FOOD AND BEV		151.30
07-12	AP	X0012579	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		42.76
07-12	AP	X0012580	ODP BUSINESS SOLUTIONS LLC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		44.73
07-12	AP	X0012581	ODP BUSINESS SOLUTIONS LLC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		11.36
07-12	AP	X0012583	ODP BUSINESS SOLUTIONS LLC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		171.45
07-12	AP	X0012589	ODP BUSINESS SOLUTIONS LLC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		629.96
07-12	AP	X0012590	ODP BUSINESS SOLUTIONS LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		199.96
07-13	AP	X0012578	HON. ROSA L. DELAURO	06/28/22	06/30/22	LEGISLATIVE PLNNG FOOD AND BEV		2,501.40
07-20	AP	01582335	CDW GOVERNMENT LLC	06/14/22	06/14/22	SOFTWARE LESS THAN $500 QTY - 8		2,525.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.								
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		-73.40
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		699.62
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		627.40
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		203.97
08-23	AP	X0018217	POLITICO LLC	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		7,000.02
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		226.80
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		449.77
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		84.59
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		862.20
09-26	AP	X0023508	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		642.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		249.07
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		235.04
						SUPPLIES AND MATERIALS TOTALS:		18,685.32
		EQUIPMENT						
07-20	AP	01582335	CDW GOVERNMENT LLC	06/14/22	06/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		67,316.38
07-20	AP	01582335	CDW GOVERNMENT LLC	06/14/22	06/14/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		7,238.16
07-20	AP	01582335	CDW GOVERNMENT LLC	06/14/22	06/14/22	WARRANTIES QTY - 4		5,709.42
07-29	GL	MNT0117166		05/20/22	05/31/22	MAINTENANCE / REPAIRS		-11.61
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-30.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		470.00
08-11	AP	01586542	CDW GOVERNMENT LLC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		51,418.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		470.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		133,050.85
						APPROPRIATIONS COMMITTEE TOTALS:		6,136,675.96
						OFFICE TOTALS:		6,136,675.96
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	101,448.74	53,793.00
						INTERN ALLOWANCES TOTALS:	101,448.74	53,793.00
						OFFICE TOTALS:	101,448.74	53,793.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, MADISYN B.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
			BAGONZA, NATHANAEL J.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
			BARANSAKA, ROBERT C.	07/01/22	07/24/22	COMM. HOUSE PAID INTERN - MAJO		2,566.67
			BRAUSE, JOSHUA	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33
			CRANER, ALEXANDER R.	07/01/22	08/19/22	COMM. HOUSE PAID INTERN - MINO		5,240.27
			DONOVAN, KARINA M.	07/01/22	07/22/22	COMM. HOUSE PAID INTERN - MINO		2,352.78
			HAMILTON, KATELYN R.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO		3,743.05
			HIRSHMAN, ANNIE	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		3,208.33

HUBERT, MARY P.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	2,031.94
KRONENBERGER, AMANDA G.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
LIPKA, ERIC T.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
MARTENS, JULIA G.	07/01/22	08/19/22	COMM. HOUSE PAID INTERN - MINO	5,240.27
MIRABELLO, STEPHEN T.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
PEREZ, SOFIA M.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	3,208.33
RELL, LAURA H.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MINO	3,743.05
RITTER, MATTHEW D.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO	3,208.33
			PERSONNEL COMPENSATION TOTALS:	53,793.00
			INTERN ALLOWANCES TOTALS:	53,793.00
			OFFICE TOTALS:	53,793.00

APPROPRIATIONS COMMITTEE
SPECIAL & SELECT COMMITTEES
2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,196,950.99	1,109,516.60
TRAVEL	6,632.03	2,589.51
RENT, COMMUNICATION, UTILITIES	23,115.60	8,654.86
PRINTING AND REPRODUCTION	988.00	441.00
OTHER SERVICES	10,756.38	-5,190.13
SUPPLIES AND MATERIALS	85,039.74	59,418.61
EQUIPMENT	19,134.27	5,605.84
GENERAL EXPENDITURES TOTALS:	3,342,617.01	1,181,036.29
OFFICE TOTALS:	3,342,617.01	1,181,036.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL, ERIKA R.	07/01/22	09/30/22	POLICY DIRECTOR	38,750.01
BAUGH, R P.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	8,400.00
CARR,JULIE J	07/01/22	09/30/22	SHARED EMPLOYEE	6,125.01
CHAKMAK,KATHRYN M	07/01/22	09/30/22	MINORITY TAX POLICY ADVISOR	5,250.00
DAVIS,ERIC E	07/01/22	09/30/22	POLICY ADVISOR	21,249.99
DUMAS,PATRICK J	07/01/22	09/30/22	HEALTHCARE POLICY ADVISOR	21,249.99
ELLIOTT,CLAIRE R	07/01/22	09/30/22	SHARED EMPLOYEE	3,000.00
FINK, KATHERINE M.	07/01/22	09/30/22	BUDGET ANALYST	42,624.99
FOSTER, TIMOTHY S.	07/01/22	09/30/22	COMMUNICATIONS DIR-MINIORITY	28,749.99
GRIFFIN, CARL E.	07/01/22	09/30/22	STAFF ASSISTANT	12,999.99
GUILLEN, JOSE	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	36,249.99
HARRIS, JOCELYN M.	07/01/22	09/30/22	COUNSEL & BUDGET ANALYST	30,249.99
HAYES,COLIN J	07/01/22	09/30/22	POLICY ADVISOR	21,249.99
HICKS,JACOB E	07/01/22	09/30/22	DIGITAL DIRECTOR	18,500.01
LARKIN,KELLIE	07/01/22	09/30/22	GENERAL COUNSEL	46,583.33
LEE,SARAH S	07/01/22	09/30/22	BUDGET ANALYST	43,500.00
LOGAN, ANGEL N.	07/11/22	09/30/22	DIGITAL COMMUNICATIONS ASSISTA	11,555.55
MCDOWELL, SHEILA A.	07/01/22	09/30/22	OFFICE MANAGER	21,375.00
MEREDITH, DIANA	07/01/22	09/30/22	STAFF DIRECTOR	49,824.99
MEYER, MATTHEW P.	07/01/22	09/30/22	POLICY ADVISOR	7,449.99
MILLER, COLE A.	07/01/22	09/30/22	DIRECTOR OF DIGITAL COMM	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON BUDGET—Con.								
			MOCAN, LEYLA	07/01/22	09/30/22	ECONOMIST & BUDGET ANALYST		36,249.99
			MURPHY, PATRICK R.	07/01/22	09/30/22	MINORITY DEPUTY STAFF DIRECTOR		30,500.01
			O'CONNOR, TERRENCE M.	07/01/22	09/30/22	COMMUNICATIONS ADVISOR - MINOR		7,500.00
			OVERBEEK, KIMBERLY	07/01/22	09/30/22	DIRECTOR OF BUDGET REVIEW		43,500.00
			POPADIUK, MARY E.	07/01/22	09/30/22	MINORITY GENERAL COUNSEL		47,808.34
			ROMAN, MARK J.	07/01/22	09/30/22	MINORITY STAFF DIRECTOR		38,700.00
			ROSEMOND, JOHN M.	07/01/22	09/30/22	DIR OF MEMBER SERVICES		24,999.99
			ROWLEY,JOSHUA I	07/01/22	09/30/22	BUDGET REVIEW ADVISOR		21,249.99
			RUBIN, JEAN-SAMUEL E.	07/01/22	09/30/22	RESEARCH ASSISTANT		12,999.99
			SANTOS,LAURA G	07/01/22	09/30/22	BUDGET ASSISTANT		16,250.01
			SAVIN, NAOMI C.	07/01/22	08/31/22	DEPUTY COMMUNICATIONS DIRECTOR		11,244.45
			SCHOEN, ANSLEY M.	07/01/22	09/30/22	POLICY ADVISOR		20,750.01
			SPEALMAN, JENNAFER H.	07/01/22	09/30/22	MINORITY POLICY DIRECTOR		47,808.34
			WARING JR,GREGORY R	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		48,000.01
			WATSON,BRAD E	07/01/22	09/30/22	DIRECTOR OF BUDGET REVIEW		47,808.34
			WEINROTH, ALEXANDRA L.	07/01/22	09/30/22	SENIOR ADVISOR & COMMUNICATION		34,583.33
			WHEELOCK,JENNIFER R	07/01/22	09/30/22	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
			WICE, SAMUEL L.	07/01/22	09/30/22	COUNSEL		39,624.99
			ZEGERS, TED E.	07/01/22	09/30/22	BUDGET ANALYST		39,000.00
							PERSONNEL COMPENSATION TOTALS:	1,109,516.60
		TRAVEL						
07-07	AP	01575504	MILLER, COLE A.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		140.00
07-07	AP	01575505	FOSTER, TIMOTHY S.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		568.60
07-07	AP	01575505	FOSTER, TIMOTHY S.	06/02/22	06/03/22	LODGING		211.60
07-07	AP	01575505	FOSTER, TIMOTHY S.	06/02/22	06/02/22	MEALS		4.33
07-07	AP	01575505	FOSTER, TIMOTHY S.	06/02/22	06/03/22	CAR RENTAL		187.29
07-08	AP	01575372	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		1,391.50
07-08	AP	01575372	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	MEALS		74.21
08-04	AP	01584657	RUBIN, JEAN-SAMUEL E.	07/26/22	07/26/22	TAXI/RIDE SHARE		11.98
							TRAVEL TOTALS:	2,589.51
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		168.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		490.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,145.63
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		164.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		490.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2,177.29
09-15	AP	01595376	CITI PCARD-GOOGLE YouTube TV	06/22/22	07/21/22	UTILITIES		68.89
09-15	AP	01595376	CITI PCARD-GOOGLE YouTube TV	08/22/22	09/21/22	UTILITIES		68.89
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		490.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,224.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,654.86

PRINTING AND REPRODUCTION

07-07	AP	01575531	ACCURATE WORD	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO	295.00
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-04	AP	01584886	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-11	AP	01585894	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-15	AP	01595361	CITI PCARD-DESCRIPT	08/07/22	09/07/22	ADVERTISEMENTS	15.00
09-15	AP	01595361	CITI PCARD-FACEBK 2AAKFEFJ32	07/29/22	07/31/22	ADVERTISEMENTS	10.00
09-15	AP	01595361	CITI PCARD-FACEBK CMM2QEKJ32	07/30/22	07/31/22	ADVERTISEMENTS	10.00
09-15	AP	01595361	CITI PCARD-FACEBK KPVBSEKJ32	08/01/22	08/03/22	ADVERTISEMENTS	15.00
09-15	AP	01595361	CITI PCARD-FACEBK ST6F8EXH32	07/31/22	08/01/22	ADVERTISEMENTS	10.00
						PRINTING AND REPRODUCTION TOTALS:	441.00

OTHER SERVICES

07-11	AP	01575513	ELEVEN11 GROUP LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
07-19	AR	AC-18296	HOUSECALL, LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
07-19	AR	AC-18297	HOUSECALL, LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
07-19	AR	AC-18298	HOUSECALL, LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
07-19	AR	AC-18299	HOUSECALL, LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
08-22	AP	01585896	ELEVEN11 GROUP LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
08-22	AP	01590530	CITI PCARD-GOOGLE Google Storage	06/25/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS	105.99
08-22	AP	01590530	CITI PCARD-MAILCHIMP MISC	06/12/22	07/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
08-22	AP	01590530	CITI PCARD-MAILCHIMP MISC	07/12/22	08/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
						OTHER SERVICES TOTALS:	-5,190.13

SUPPLIES AND MATERIALS

07-06	AP	01573644	DELL USA LP	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	97.60
07-07	AP	01575514	MOREDIRECT INC DBA CONNECTION	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	119.65
07-08	AP	01575497	BAUGH, ROBERT P.	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	29.13
07-14	AP	01577216	GRIFFIN, CARL E.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	11.65
07-14	AP	01577804	HELLO DIRECT INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	588.59
07-21	AP	01579922	MOREDIRECT INC DBA CONNECTION	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	63.58
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	110.39
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	89.97
08-04	AP	01584646	GRIFFIN, CARL E.	07/26/22	07/26/22	LEGISLATIVE PLNNG FOOD AND BEV	18.01
08-04	AP	01584646	GRIFFIN, CARL E.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	120.05
08-04	AP	01584659	GRIFFIN, CARL E.	07/13/22	07/13/22	FOOD & BEVERAGE	88.87
08-04	AP	01584659	GRIFFIN, CARL E.	07/13/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	66.54
08-04	AP	01584888	CONNECTION	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	68.54
08-04	AP	01584890	MOREDIRECT INC DBA CONNECTION	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	71.76
08-04	AP	01584892	MOREDIRECT INC DBA CONNECTION	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	86.91
08-04	AP	01584893	MOREDIRECT INC DBA CONNECTION	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	71.32
08-04	AP	01584894	MOREDIRECT INC DBA CONNECTION	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	194.52
08-05	AP	01584881	POLITICO LLC	07/18/22	07/17/23	PUBLICATIONS/REFERENCE MAT'L	49,000.00
08-09	AP	01585975	B&H PHOTO-VIDEO	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	347.29
08-11	AP	01585904	MOREDIRECT INC DBA CONNECTION	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	12.02
08-16	AP	01588970	HELLO DIRECT INC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	46.46
08-22	AP	01585900	MOREDIRECT INC DBA CONNECTION	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	34.55
08-22	AP	01585907	MOREDIRECT INC DBA CONNECTION	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	34.55
08-22	AP	01590530	CITI PCARD-AIRTABLE.COM/BILL	06/21/22	07/21/22	SOFTWARE LESS THAN $500	24.00
08-22	AP	01590530	CITI PCARD-AIRTABLE.COM/BILL	07/21/22	08/21/22	SOFTWARE LESS THAN $500	24.00
08-22	AP	01590530	CITI PCARD-DESCRIPT	06/07/22	07/07/22	SOFTWARE LESS THAN $500	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON BUDGET—Con.								
08-22	AP	01590530	CITI PCARD-DESCRIPT	07/07/22	08/07/22	SOFTWARE LESS THAN $500		15.00
08-22	AP	01590530	CITI PCARD-GOOGLE YouTube TV	07/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		68.89
08-22	AP	01590530	CITI PCARD-RESTREAM, INC.	06/08/22	07/08/22	SOFTWARE LESS THAN $500		49.00
08-22	AP	01590530	CITI PCARD-RESTREAM, INC.	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		49.00
08-22	AP	01590530	CITI PCARD-STAT	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-22	AP	01590530	CITI PCARD-STAT	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-22	AP	01591559	CDW GOVERNMENT LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		176.10
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		89.97
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		66.24
09-02	AP	01593109	GRIFFIN, CARL E.	08/04/22	08/04/22	FOOD & BEVERAGE		64.25
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		15.58
09-12	AP	01593945	BAUGH, ROBERT P.	09/01/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)		455.18
09-12	AP	01594193	MEREDITH, DIANA	07/20/22	07/20/22	FOOD & BEVERAGE		86.45
09-12	AP	01594505	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		449.00
09-15	AP	01595361	CITI PCARD-MAILCHIMP MISC	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		306.94
09-15	AP	01595361	CITI PCARD-RESTREAM, INC.	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		49.00
09-15	AP	01595361	CITI PCARD-STAT	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		35.00
09-15	AP	01595376	CITI PCARD-SLACK T03MA43NVQW	06/28/22	07/27/22	SOFTWARE LESS THAN $500		15.90
09-15	AP	01595376	CITI PCARD-SLACK T03MA43NVQW	07/28/22	08/27/22	SOFTWARE LESS THAN $500		160.59
09-15	AP	01595376	CITI PCARD-SMARTSHEET INC.	07/08/22	07/07/23	SOFTWARE LESS THAN $500		1,590.00
09-15	AP	01596462	EMERGENT LLC	08/18/22	08/18/22	SOFTWARE LESS THAN $500 QTY - 4		3,653.48
09-16	AP	01596571	GRIFFIN, CARL E.	07/28/22	07/28/22	LEGISLATIVE PLNNG FOOD AND BEV		120.05
09-16	AP	01596571	GRIFFIN, CARL E.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		-120.05
09-16	AP	01596573	GRIFFIN, CARL E.	07/26/22	07/26/22	LEGISLATIVE PLNNG FOOD AND BEV		-18.01
09-16	AP	01596573	GRIFFIN, CARL E.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		18.01
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		89.97
09-28	AP	01601182	GRIFFIN, CARL E.	09/20/22	09/20/22	FOOD & BEVERAGE		16.59
09-28	AP	01601182	GRIFFIN, CARL E.	09/20/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		43.13
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		368.40
						SUPPLIES AND MATERIALS TOTALS:		59,418.61
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,209.16
08-09	AP	01586019	B&H PHOTO-VIDEO	06/14/22	06/14/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		1,978.36
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,209.16
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,209.16
						EQUIPMENT TOTALS:		5,605.84
						GENERAL EXPENDITURES TOTALS:		1,181,036.29
						OFFICE TOTALS:		1,181,036.29
2022 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,213.33	4,060.00
						INTERN ALLOWANCES TOTALS:	6,213.33	4,060.00

				OFFICE TOTALS:	6,213.33	4,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
FLEISCHNER, JOSHUA S.	07/01/22	08/31/22	COMM. HOUSE PAID INTERN - MINO			3,400.00
LEBARRON, ALYSSA N.	09/20/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO			660.00
				PERSONNEL COMPENSATION TOTALS:		4,060.00
				INTERN ALLOWANCES TOTALS:		4,060.00
				OFFICE TOTALS:		4,060.00
2022 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,778,940.85	1,277,064.24
				TRAVEL	84,913.60	55,012.69
				RENT, COMMUNICATION, UTILITIES	53,575.88	10,184.94
				PRINTING AND REPRODUCTION	3,728.00	2,370.00
				OTHER SERVICES	12,887.93	10,010.99
				SUPPLIES AND MATERIALS	52,942.67	16,478.47
				EQUIPMENT	46,398.41	4,710.99
				GENERAL EXPENDITURES TOTALS:	4,033,387.34	1,375,832.32
				OFFICE TOTALS:	4,033,387.34	1,375,832.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BABBITT,PAUL J	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR -			26,250.00
BALAGULA, CAITLIN	07/01/22	09/30/22	STAFF ASSISTANT			17,915.76
BALZANO, PAUL N.	07/01/22	09/30/22	REPUBLICAN SENIOR PROFESSIONAL			41,250.00
BLANDING, DESHAWN L.	08/08/22	09/30/22	LEGISLATIVE ASSISTANT			11,041.67
BLUM-EVITTS, LYRON	07/01/22	09/30/22	DIRECTOR OF OUTREACH AND LEGIS			38,062.50
BORNE,ADELE C	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			15,444.44
BRADEN,PARISH M	07/01/22	09/30/22	REPUBLICAN STAFF DIRECTOR			46,250.01
BRIDGEFORTH,BILLY C	07/01/22	09/30/22	PROFESSIONAL STAFF			31,145.76
BRIDGEFORTH,BILLY C	08/01/22	08/31/22	SHARED EMPLOYEE			100.00
BUSOVSKY,JOHN S	07/01/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF			26,250.00
CROSSWHITE, CALEB J.	07/01/22	09/30/22	REPUBLICAN SENIOR COUNSEL			40,500.00
DANIELS,MALIKHA L	07/01/22	09/30/22	SUBC STAFF DIRECTOR-BHR			27,562.50
FEINGOLD, DANIEL M.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR -			27,562.50
GERMAN,EMILY K	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR -			27,562.50
HORN,JENNIFER J	07/01/22	09/30/22	REPUBLICAN DEPUTY STAFF DIRECT			44,602.74
HUGHES,HANNAH L	08/16/22	09/30/22	SHARED EMPLOYEE			2,500.00
KONYA, JOHN F.	07/01/22	09/30/22	DIR OF INFORMATION TECH. & POL			44,625.00
LOBERT, JOSHUA T.	07/01/22	09/30/22	COUNSEL			39,900.00
MALOCH, VICTORIA A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR			24,999.99
MANNING, DETRICK A.	07/01/22	09/30/22	PRESS SECRETARY			20,672.01
MARTIN III,PRESCOTT L	07/01/22	09/30/22	CHIEF COUNSEL			47,250.00
MAXWELL, JOSHUA	07/01/22	09/30/22	REPUBLICAN POLICY DIRECTOR			44,602.74
MCCARTY, TAYLOR M.	07/01/22	09/30/22	DIRECTOR OF COMMUNICATIONS			32,499.99
NORWOOD,KLARIS C	07/01/22	09/30/22	REPUBLICAN DIGITAL DIRECTOR			18,750.00
PLISCOTT, EMILY	07/01/22	09/30/22	POLICY ANALYST			19,293.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON AGRICULTURE—Con.							
		REUSSER,LINDSAY N	07/01/22	07/31/22	SHARED EMPLOYEE		1,000.00
		SANDMAN,DANA M	07/01/22	09/30/22	CHIEF CLERK		42,000.00
		SCHAUNAMAN, KELCY J.	07/01/22	09/30/22	ASSOCIATE COUNSEL/LEGISLATIVE		21,000.00
		SCHROEDER,RICKI G	07/01/22	09/30/22	REPUBLICAN LEGIS. ASST & COALI		19,250.01
		SHELTON, LISA G.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		48,234.51
		SIDDIQUI,FAISAL	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
		SMITH, ASHLEY M.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		47,250.00
		STEIN,MICHAEL A	07/01/22	09/30/22	PROFESSIONAL STAFF		34,125.00
		STEWART,KATHERINE	07/01/22	09/30/22	SUBC.STAFF DIRECTOR FOR NODO		27,562.50
		STRAUGHN, PATRICA B.	07/01/22	09/30/22	REPUBLICAN CHIEF COUNSEL		44,602.74
		TATE-DAVIS, DONOVAN K.	08/16/22	09/30/22	PRESS ASSISTANT		7,500.00
		THERIOT,LUKE A	07/01/22	07/17/22	PROFESSIONAL STAFF		6,247.50
		THERIOT,LUKE A	07/01/22	07/17/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,279.38
		THOMAS,FAYE Y	07/01/22	09/30/22	COMMITTEE ADMINISTRATOR		35,831.25
		TONSAGER, JOSHUA L.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR -		33,075.00
		WEBER MCNITT, LESLY	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		43,312.50
		WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		12,191.66
		WHITE,TREVOR R	07/01/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF		37,500.00
		WILSON,ERIN E	07/01/22	09/30/22	REPUBLICAN DIR. OF MEMBER SCVS		26,250.00
		ZHANG, ELAINE	08/08/22	09/30/22	STAFF ASSISTANT		8,833.33
					PERSONNEL COMPENSATION TOTALS:		1,277,064.24
	TRAVEL						
07-07 AP	X0010348	WHITE, TREVOR R	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		794.95
07-07 AP	X0010348	WHITE, TREVOR R	06/22/22	06/23/22	LODGING		190.60
07-07 AP	X0010348	WHITE, TREVOR R	06/22/22	06/22/22	MEALS		55.66
07-07 AP	X0010348	WHITE, TREVOR R	06/23/22	06/23/22	MEALS		50.05
07-07 AP	X0010348	WHITE, TREVOR R	06/24/22	06/24/22	MEALS		59.96
07-07 AP	X0010348	WHITE, TREVOR R	06/25/22	06/25/22	MEALS		9.15
07-07 AP	X0010348	WHITE, TREVOR R	06/26/22	06/26/22	MEALS		5.98
07-07 AP	X0010348	WHITE, TREVOR R	06/26/22	06/26/22	GASOLINE		39.72
07-07 AP	X0010348	WHITE, TREVOR R	06/21/22	06/21/22	TAXI/RIDE SHARE		200.00
07-07 AP	X0010348	WHITE, TREVOR R	06/22/22	06/26/22	PARKING		114.00
07-12 AP	X0012035	MALOCH, VICTORIA A.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		100.00
07-12 AP	X0012035	MALOCH, VICTORIA A.	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		100.00
07-13 AP	X0011213	CITIBANK	05/27/22	05/27/22	LODGING		5.00
07-13 AP	X0011213	CITIBANK	05/26/22	05/26/22	MEALS		74.00
07-13 AP	X0011213	CITIBANK	05/27/22	05/27/22	MEALS		865.50
07-13 AP	X0011213	CITIBANK	05/28/22	05/28/22	MEALS		1,378.25
07-13 AP	X0011213	CITIBANK	06/24/22	06/24/22	MEALS		101.40
07-13 AP	X0011213	CITIBANK	06/25/22	06/25/22	MEALS		345.05
07-13 AP	X0011213	CITIBANK	05/25/22	05/29/22	GASOLINE		95.92
07-13 AP	X0011473	CITIBANK	06/25/22	06/25/22	MEALS		253.69

07-15	AP	X0009180	MCCARTY, TAYLOR M.	06/29/22	06/29/22	MEALS		30.42
07-15	AP	X0009180	MCCARTY, TAYLOR M.	06/30/22	06/30/22	MEALS		61.33
07-15	AP	X0009180	MCCARTY, TAYLOR M.	06/29/22	06/29/22	TAXI/RIDE SHARE		44.94
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/06/22	07/06/22	MEALS		28.67
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/07/22	07/07/22	MEALS		21.30
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/06/22	07/06/22	TAXI/RIDE SHARE		32.38
07-15	AP	X0012867	MALOCH, VICTORIA A.	07/08/22	07/08/22	TAXI/RIDE SHARE		28.70
07-19	AP	X0013090	MANNING, DETRICK A.	06/24/22	06/24/22	TAXI/RIDE SHARE		30.07
07-22	AP	X0011472	CITIBANK	06/24/22	06/26/22	CAR RENTAL		730.55
07-22	AP	X0013542	BABBITT, PAUL J.	07/07/22	07/07/22	TAXI/RIDE SHARE		30.05
07-22	AP	X0013550	BABBITT, PAUL J.	07/06/22	07/06/22	TAXI/RIDE SHARE		29.81
07-22	AP	X0013721	MCCARTY, TAYLOR M.	07/15/22	07/15/22	MEALS		41.91
07-22	AP	X0013721	MCCARTY, TAYLOR M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		136.27
07-25	AP	X0009476	SMITH, ASHLEY M.	05/25/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		774.53
07-25	AP	X0009476	SMITH, ASHLEY M.	05/25/22	05/25/22	MEALS		20.60
07-25	AP	X0009476	SMITH, ASHLEY M.	05/29/22	05/29/22	MEALS		4.00
07-25	AP	X0009476	SMITH, ASHLEY M.	05/26/22	05/26/22	PARKING		4.00
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/22/22	06/24/22	LODGING		392.94
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/22/22	06/22/22	MEALS		9.19
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/26/22	06/26/22	MEALS		16.07
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/22/22	06/24/22	CAR RENTAL		166.32
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/24/22	06/24/22	GASOLINE		37.48
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/25/22	06/25/22	GASOLINE		42.90
07-26	AP	X0014130	TONSAGER, JOSHUA L.	06/22/22	06/24/22	PARKING		110.00
07-26	AP	X0014195	FEINGOLD, DANIEL M.	07/06/22	07/06/22	MEALS		8.09
07-26	AP	X0014195	FEINGOLD, DANIEL M.	07/07/22	07/07/22	MEALS		14.92
07-26	AP	X0014195	FEINGOLD, DANIEL M.	07/06/22	07/06/22	TAXI/RIDE SHARE		21.97
07-26	AP	X0014195	FEINGOLD, DANIEL M.	07/07/22	07/07/22	TAXI/RIDE SHARE		21.11
07-27	AP	X0014023	HON. AUSTIN SCOTT	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-27	AP	X0014023	HON. AUSTIN SCOTT	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		166.60
07-27	AP	X0014038	SMITH, ASHLEY M.	06/24/22	06/26/22	PARKING		54.00
07-29	AP	X0011189	CITIBANK	05/25/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-29	AP	X0011189	CITIBANK	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-29	AP	X0011189	CITIBANK	05/26/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		937.89
07-29	AP	X0011189	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		631.10
07-29	AP	X0011189	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		708.19
07-29	AP	X0011189	CITIBANK	06/21/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		479.20
07-29	AP	X0011189	CITIBANK	06/24/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		2,213.80
07-29	AP	X0011189	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-29	AP	X0011189	CITIBANK	06/25/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-29	AP	X0011189	CITIBANK	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-29	AP	X0011189	CITIBANK	05/25/22	05/28/22	LODGING		5,740.64
07-29	AP	X0011189	CITIBANK	05/25/22	05/29/22	LODGING		12,041.01
07-29	AP	X0011189	CITIBANK	05/26/22	05/28/22	LODGING		-1,932.00
07-29	AP	X0011189	CITIBANK	05/26/22	05/29/22	LODGING		-488.00
07-29	AP	X0011189	CITIBANK	06/24/22	06/25/22	LODGING		746.27
07-29	AP	X0011189	CITIBANK	06/25/22	06/25/22	LODGING		212.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON AGRICULTURE—Con.								
07-29	AP	X0011189	CITIBANK	06/25/22	06/26/22	LODGING		216.14
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/21/22	07/21/22	MEALS		72.96
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/22/22	07/22/22	MEALS		28.11
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/23/22	07/23/22	MEALS		58.80
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/21/22	07/23/22	CAR RENTAL		676.52
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/21/22	07/21/22	TAXI/RIDE SHARE		19.79
07-29	AP	X0014144	BRIDGEFORTH, BILLY C.	07/23/22	07/23/22	TAXI/RIDE SHARE		29.97
07-29	AP	X0014348	WILSON, ERIN E.	06/29/22	06/29/22	MEALS		22.15
07-29	AP	X0014348	WILSON, ERIN E.	06/29/22	06/30/22	CAR RENTAL		437.11
08-01	AP	X0014537	MCCARTY, TAYLOR M.	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-03	AP	X0015421	CITIBANK	07/06/22	07/08/22	CAR RENTAL		395.37
08-03	AP	X0015421	CITIBANK	07/24/22	07/25/22	CAR RENTAL		298.84
08-12	AP	X0016291	MAXWELL, JOSH	07/29/22	07/31/22	LODGING		364.50
08-12	AP	X0016291	MAXWELL, JOSH	07/29/22	07/31/22	PARKING		54.00
08-12	AP	X0016386	HORN, JENNIFER J.	07/31/22	08/03/22	LODGING		658.53
08-12	AP	X0016386	HORN, JENNIFER J.	08/03/22	08/03/22	MEALS		6.42
08-12	AP	X0016386	HORN, JENNIFER J.	07/31/22	07/31/22	TAXI/RIDE SHARE		42.00
08-12	AP	X0016386	HORN, JENNIFER J.	07/31/22	08/03/22	PARKING		108.00
08-15	AP	X0017242	MALOCH, VICTORIA A.	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15	AP	X0017242	MALOCH, VICTORIA A.	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15	AP	X0017242	MALOCH, VICTORIA A.	07/25/22	07/25/22	MEALS		12.39
08-15	AP	X0017242	MALOCH, VICTORIA A.	07/24/22	07/24/22	TAXI/RIDE SHARE		30.67
08-15	AP	X0017242	MALOCH, VICTORIA A.	07/25/22	07/25/22	TAXI/RIDE SHARE		34.68
08-17	AP	X0017440	TONSAGER, JOSHUA L.	08/03/22	08/03/22	MEALS		4.36
08-17	AP	X0017440	TONSAGER, JOSHUA L.	07/31/22	08/04/22	CAR RENTAL		176.00
08-17	AP	X0017440	TONSAGER, JOSHUA L.	08/03/22	08/03/22	GASOLINE		37.71
08-17	AP	X0017440	TONSAGER, JOSHUA L.	07/31/22	07/31/22	TAXI/RIDE SHARE		24.66
08-17	AP	X0017545	BLUM-EVITTS, LYRON	07/22/22	07/22/22	MEALS		164.43
08-17	AP	X0017578	MANNING, DETRICK A.	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-17	AP	X0017578	MANNING, DETRICK A.	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-17	AP	X0017578	MANNING, DETRICK A.	06/25/22	06/25/22	MEALS		31.71
08-17	AP	X0017578	MANNING, DETRICK A.	07/21/22	07/21/22	MEALS		33.67
08-17	AP	X0017578	MANNING, DETRICK A.	07/25/22	07/25/22	MEALS		2.99
08-17	AP	X0017578	MANNING, DETRICK A.	07/21/22	07/21/22	TAXI/RIDE SHARE		24.16
08-17	AP	X0017585	FEINGOLD, DANIEL M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		104.63
08-17	AP	X0017600	BLUM-EVITTS, LYRON	07/21/22	07/21/22	MEALS		169.73
08-17	AP	X0017600	BLUM-EVITTS, LYRON	07/22/22	07/22/22	MEALS		175.57
08-24	AP	X0015048	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		340.20
08-24	AP	X0015048	CITIBANK	07/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		2,557.51
08-24	AP	X0015048	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		363.60
08-24	AP	X0015048	CITIBANK	07/21/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		3,058.26
08-24	AP	X0015048	CITIBANK	07/22/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		693.20
08-24	AP	X0015048	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		548.60

08-24	AP	X0015048	CITIBANK	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	2,287.60
08-24	AP	X0015048	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	693.20
08-24	AP	X0015048	CITIBANK	07/29/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	460.20
08-24	AP	X0015048	CITIBANK	06/29/22	06/30/22	LODGING	301.08
08-24	AP	X0015048	CITIBANK	07/06/22	07/07/22	LODGING	501.88
08-24	AP	X0015048	CITIBANK	07/06/22	07/08/22	LODGING	250.94
08-24	AP	X0015048	CITIBANK	07/24/22	07/25/22	LODGING	635.76
08-24	AP	X0015048	CITIBANK	06/29/22	06/29/22	PARKING	31.50
08-24	AP	X0015048	CITIBANK	06/29/22	06/30/22	PARKING	31.50
08-25	AP	X0018614	BABBITT, PAUL J.	08/14/22	08/14/22	TAXI/RIDE SHARE	44.99
08-25	AP	X0018614	BABBITT, PAUL J.	08/18/22	08/18/22	TAXI/RIDE SHARE	38.65
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/15/22	08/17/22	LODGING	220.80
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/15/22	08/15/22	MEALS	11.16
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/17/22	08/17/22	MEALS	15.12
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/15/22	08/17/22	CAR RENTAL	125.59
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/17/22	08/17/22	GASOLINE	30.62
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/15/22	08/15/22	TAXI/RIDE SHARE	20.70
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/17/22	08/17/22	TAXI/RIDE SHARE	18.85
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/15/22	08/17/22	PARKING	30.00
08-30	AP	X0019274	TONSAGER, JOSHUA L.	08/16/22	08/16/22	PARKING	5.00
08-30	AP	X0019282	TONSAGER, JOSHUA L.	08/22/22	08/22/22	GASOLINE	27.68
08-30	AP	X0019282	TONSAGER, JOSHUA L.	08/21/22	08/21/22	TAXI/RIDE SHARE	20.97
08-30	AP	X0019282	TONSAGER, JOSHUA L.	08/22/22	08/22/22	TAXI/RIDE SHARE	17.98
08-31	AP	X0014891	BALZANO, PAUL N.	07/28/22	07/28/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
08-31	AP	X0014891	BALZANO, PAUL N.	07/28/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP	276.00
08-31	AP	X0014891	BALZANO, PAUL N.	07/28/22	07/29/22	LODGING	226.35
08-31	AP	X0014891	BALZANO, PAUL N.	07/28/22	07/28/22	MEALS	96.83
08-31	AP	X0014891	BALZANO, PAUL N.	07/29/22	07/29/22	MEALS	87.00
08-31	AP	X0014891	BALZANO, PAUL N.	07/28/22	07/28/22	TAXI/RIDE SHARE	13.69
08-31	AP	X0018995	MANNING, DETRICK A.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-31	AP	X0018995	MANNING, DETRICK A.	08/21/22	08/21/22	MEALS	16.42
08-31	AP	X0018995	MANNING, DETRICK A.	08/21/22	08/21/22	TAXI/RIDE SHARE	33.92
08-31	AP	X0018995	MANNING, DETRICK A.	08/22/22	08/22/22	TAXI/RIDE SHARE	17.97
09-01	AP	X0018108	HORN, JENNIFER J.	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	435.20
09-01	AP	X0018108	HORN, JENNIFER J.	08/15/22	08/16/22	LODGING	141.60
09-01	AP	X0018108	HORN, JENNIFER J.	08/15/22	08/15/22	MEALS	9.83
09-01	AP	X0018108	HORN, JENNIFER J.	08/16/22	08/16/22	MEALS	13.90
09-01	AP	X0018108	HORN, JENNIFER J.	08/15/22	08/15/22	TAXI/RIDE SHARE	41.54
09-01	AP	X0018108	HORN, JENNIFER J.	08/16/22	08/16/22	TAXI/RIDE SHARE	29.92
09-01	AP	X0018108	HORN, JENNIFER J.	08/15/22	08/16/22	PARKING	54.00
09-06	AP	X0018841	BORNE, ADELE C.	08/07/22	08/10/22	LODGING	889.11
09-06	AP	X0018841	BORNE, ADELE C.	07/15/22	07/15/22	MEALS	34.00
09-06	AP	X0018841	BORNE, ADELE C.	08/07/22	08/07/22	MEALS	26.20
09-06	AP	X0018841	BORNE, ADELE C.	08/08/22	08/08/22	MEALS	8.66
09-06	AP	X0018841	BORNE, ADELE C.	08/08/22	08/09/22	MEALS	5.00
09-06	AP	X0018841	BORNE, ADELE C.	08/09/22	08/09/22	MEALS	16.41
09-06	AP	X0018841	BORNE, ADELE C.	08/10/22	08/10/22	MEALS	8.94
09-06	AP	X0018841	BORNE, ADELE C.	08/08/22	08/08/22	GASOLINE	39.34
09-06	AP	X0018841	BORNE, ADELE C.	08/10/22	08/10/22	GASOLINE	26.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON AGRICULTURE—Con.								
09-06	AP	X0018841	BORNE, ADELE C.	08/07/22	08/09/22	PARKING		38.16
09-15	AP	X0019165	HON CHERI L BUSTOS	08/21/22	08/22/22	LODGING		151.62
09-15	AP	X0019165	HON CHERI L BUSTOS	08/22/22	08/22/22	MEALS		34.38
09-15	AP	X0019312	SIMMONS, ANNE	07/24/22	07/24/22	MEALS		211.07
09-15	AP	X0019312	SIMMONS, ANNE	07/25/22	07/25/22	MEALS		46.14
09-15	AP	X0019312	SIMMONS, ANNE	07/25/22	07/25/22	GASOLINE		18.80
09-15	AP	X0019312	SIMMONS, ANNE	07/24/22	07/25/22	PARKING		48.00
09-19	AP	X0021203	NORWOOD, KLARIS C	09/01/22	09/01/22	MEALS		10.25
09-19	AP	X0021203	NORWOOD, KLARIS C	08/30/22	08/30/22	TAXI/RIDE SHARE		100.69
09-19	AP	X0021203	NORWOOD, KLARIS C	09/01/22	09/01/22	TAXI/RIDE SHARE		19.91
09-20	AP	X0021779	SANDMAN, DANA M.	08/21/22	08/21/22	MEALS		85.12
09-20	AP	X0021779	SANDMAN, DANA M.	08/22/22	08/22/22	MEALS		52.26
09-20	AP	X0021779	SANDMAN, DANA M.	08/21/22	08/22/22	PARKING		48.00
09-22	AP	X0019915	CITIBANK	07/31/22	08/03/22	CAR RENTAL		486.27
09-22	AP	X0019915	CITIBANK	08/07/22	08/08/22	CAR RENTAL		471.49
09-22	AP	X0019915	CITIBANK	08/08/22	08/11/22	CAR RENTAL		236.88
09-22	AP	X0019915	CITIBANK	08/09/22	08/11/22	CAR RENTAL		316.14
09-22	AP	X0019915	CITIBANK	08/18/22	08/20/22	CAR RENTAL		376.41
09-22	AP	X0019915	CITIBANK	08/21/22	08/22/22	CAR RENTAL		304.56
09-27	AP	X0022774	RODNEY L BROOKS SR	08/18/22	08/18/22	MEALS		47.20
09-27	AP	X0022774	RODNEY L BROOKS SR	08/19/22	08/19/22	MEALS		49.28
09-27	AP	X0022774	RODNEY L BROOKS SR	08/20/22	08/20/22	MEALS		8.29
09-27	AP	X0022774	RODNEY L BROOKS SR	08/20/22	08/20/22	GASOLINE		8.00
09-27	AP	X0022774	RODNEY L BROOKS SR	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		216.25
09-27	AP	X0022774	RODNEY L BROOKS SR	08/18/22	08/21/22	PARKING		42.00
09-28	AP	X0024062	BRIDGEFORTH, BILLY C.	09/08/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		317.20
09-29	AP	X0019955	CITIBANK	08/22/22	08/22/22	MEALS		169.51
09-30	AP	X0024207	SCHROEDER, RICKI G.	08/31/22	08/31/22	MEALS		17.21
09-30	AP	X0024207	SCHROEDER, RICKI G.	09/01/22	09/01/22	MEALS		9.72
09-30	AP	X0024207	SCHROEDER, RICKI G.	08/31/22	08/31/22	GASOLINE		24.39
09-30	AP	X0024207	SCHROEDER, RICKI G.	09/01/22	09/01/22	GASOLINE		30.83
09-30	AP	X0024207	SCHROEDER, RICKI G.	08/28/22	08/28/22	TAXI/RIDE SHARE		17.99
09-30	AP	X0024207	SCHROEDER, RICKI G.	09/01/22	09/01/22	TAXI/RIDE SHARE		20.11
09-30	AP	X0024208	KONYA, JOHN F.	03/09/22	03/09/22	PARKING		3.00
09-30	AP	X0024771	FEINGOLD, DANIEL M.	09/26/22	09/26/22	MEALS		19.67
							TRAVEL TOTALS:	55,012.69
		RENT, COMMUNICATION, UTILITIES						
07-09	GL	GLA0116741		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		-18,675.00
07-22	AP	X0011436	CITIBANK -CENTRAL AZ COLLEGE	06/25/22	06/25/22	TEMPORARY SPACE RENTAL		425.00
07-25	AP	X0009476	SMITH, ASHLEY M.	05/28/22	05/28/22	TEMPORARY SPACE RENTAL		478.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		180.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		728.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,030.94

07-27	GL	MED0117064		07/22/22	07/22/22	HIR GRAPHICS (TRANSFER)	90.00
08-10	AP	X0015427	CITIBANK	07/22/22	07/22/22	TEMPORARY SPACE RENTAL	4,998.00
08-10	AP	X0015427	CITIBANK	07/25/22	07/25/22	EQUIP RENTAL (EFF 1/3/03)	3,200.00
08-18	AP	X0015152	CITIBANK -IN MEDIA SOLUTIONS, INC.	07/07/22	07/07/22	EQUIP RENTAL (EFF 1/3/03)	5,090.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	728.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	3,912.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	3,104.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	728.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	3,908.60
09-30	GL	GLA0118910		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	-2,924.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,184.94
		PRINTING AND REPRODUCTION					
07-22	AP	X0014024	ACCURATE WORD	07/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO	1,752.00
07-27	AP	X0014630	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-23	AP	X0018673	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-25	AP	X0018675	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-07	AP	X0020449	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	99.00
09-23	GL	LAW0118575		09/21/22	09/21/22	REPRODUCTION OF FED/PUBLIC LAW	420.00
						PRINTING AND REPRODUCTION TOTALS:	2,370.00
		OTHER SERVICES					
07-13	AP	X0011365	CITIBANK -MailChimp	06/23/22	07/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
07-15	AP	X0013421	TRUSTPOINT COURT REPORTING LLC	06/25/22	06/25/22	STENOGRAPHIC REPORTING	1,100.00
07-22	AP	X0011436	CITIBANK -APHSA	08/14/22	08/17/22	TRAINING	650.00
07-22	AP	X0011436	CITIBANK -CASA GRANDE NEWSPAPERS	06/25/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS	2,334.50
07-22	AP	X0011436	CITIBANK -CENTRAL AZ COLLEGE	06/25/22	06/25/22	SECURITY SERVICE	250.00
08-04	AP	X0015231	CITIBANK -MailChimp	07/23/22	08/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
08-12	AP	X0016687	TRUSTPOINT COURT REPORTING LLC	07/25/22	07/25/22	STENOGRAPHIC REPORTING	1,232.00
08-12	AP	X0017310	TRUSTPOINT COURT REPORTING LLC	07/07/22	07/07/22	STENOGRAPHIC REPORTING	1,837.00
08-12	AP	X0017311	TRUSTPOINT COURT REPORTING LLC	07/22/22	07/22/22	STENOGRAPHIC REPORTING	1,221.00
09-19	AP	X0022816	TRUSTPOINT COURT REPORTING LLC	08/22/22	08/22/22	STENOGRAPHIC REPORTING	1,210.00
09-22	AP	X0019862	CITIBANK -MailChimp	08/23/22	09/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
						OTHER SERVICES TOTALS:	10,010.99
		SUPPLIES AND MATERIALS					
07-08	AP	01576725	CDW GOVERNMENT LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,651.76
07-13	AP	X0011365	CITIBANK -CANVA I03439-25554317	06/02/22	07/02/22	SOFTWARE LESS THAN $500	12.99
07-13	AP	X0011365	CITIBANK -CIVIL EATS	06/09/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L	35.00
07-13	AP	X0011365	CITIBANK -Dropbox CG5M4C45F9GV	06/17/22	07/17/22	SOFTWARE LESS THAN $500	21.19
07-13	AP	X0011365	CITIBANK -Dropbox NC9KDHVVK8GN	06/09/22	07/09/22	SOFTWARE LESS THAN $500	12.71
07-13	AP	X0011365	CITIBANK -LEGISTORM LLC	06/17/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-13	AP	X0011365	CITIBANK -LEGISTORM LLC	06/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-13	AP	X0011365	CITIBANK -LEGISTORM LLC	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-13	AP	X0011365	CITIBANK -OFFICE DEPOT #576	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	688.99
07-13	AP	X0011365	CITIBANK -TRINT	06/04/22	07/04/22	SOFTWARE LESS THAN $500	60.00
07-22	AP	X0011436	CITIBANK -AMZN Mktp US 485HZ6FW3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	22.52
07-22	AP	X0011436	CITIBANK -AMZN Mktp US BR8G47ET3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	214.84
07-22	AP	X0011436	CITIBANK -AMZN Mktp US HT4PN5DM3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	42.98
07-22	AP	X0011436	CITIBANK -AMZN Mktp US T049K6443	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	336.33
07-22	AP	X0011436	CITIBANK -Amazon.com KZ9L717J3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	382.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON AGRICULTURE—Con.								
07-22	AP	X0011436	CITIBANK -TJMAXX #0385	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		105.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		242.37
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		373.92
08-04	AP	X0015231	CITIBANK -AMZN Mktp US AR6RD3K03	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		32.28
08-04	AP	X0015231	CITIBANK -CANVA I03469-17275676	07/02/22	08/02/22	SOFTWARE LESS THAN $500		12.99
08-04	AP	X0015231	CITIBANK -Dropbox 7H8ZFLMQNKTB	07/17/22	08/17/22	SOFTWARE LESS THAN $500		21.19
08-04	AP	X0015231	CITIBANK -Dropbox D9KSBGFBTF2F	07/09/22	08/09/22	SOFTWARE LESS THAN $500		12.71
08-04	AP	X0015231	CITIBANK -LEGISTORM LLC	07/17/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-04	AP	X0015231	CITIBANK -LEGISTORM LLC	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-04	AP	X0015231	CITIBANK -LEGISTORM LLC	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-04	AP	X0015231	CITIBANK -TRINT	07/04/22	08/04/22	SOFTWARE LESS THAN $500		60.00
08-10	AP	X0015427	CITIBANK	07/07/22	07/07/22	FOOD & BEVERAGE		25.35
08-15	AP	X0017242	MALOCH, VICTORIA A.	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		25.03
08-18	AP	X0015152	CITIBANK -AMZN MKTP US QV24H98X3 AM	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		17.97
08-18	AP	X0015152	CITIBANK -AMZN Mktp US 8I6AB0E33	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		26.10
08-18	AP	X0015152	CITIBANK -AMZN Mktp US BH25I6VZ3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		11.26
08-18	AP	X0015152	CITIBANK -AMZN Mktp US GG4SN7543	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		67.96
08-18	AP	X0015152	CITIBANK -AMZN Mktp US UQ1TY7WO3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		34.30
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		115.29
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		67.63
09-15	AP	X0019312	SIMMONS, ANNE	07/24/22	07/24/22	WATER		9.38
09-15	AP	X0019312	SIMMONS, ANNE	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)		21.55
09-15	AP	X0022487	INFOPRO DIGITAL INC	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L		8,766.00
09-19	AP	X0022131	THE NEW YORK TIMES	07/15/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L		91.96
09-22	AP	X0019862	CITIBANK -CANVA I03500-22513941	08/02/22	09/02/22	SOFTWARE LESS THAN $500		12.99
09-22	AP	X0019862	CITIBANK -Dropbox 51XHZ6PSQB4W	08/09/22	09/09/22	SOFTWARE LESS THAN $500		12.71
09-22	AP	X0019862	CITIBANK -Dropbox L84SX8ZGKL8D	08/17/22	09/17/22	SOFTWARE LESS THAN $500		21.19
09-22	AP	X0019862	CITIBANK -FOODFIX.CO	08/21/22	08/21/23	PUBLICATIONS/REFERENCE MAT'L		1,800.00
09-22	AP	X0019862	CITIBANK -FS TechSmith	08/11/22	08/11/22	SOFTWARE LESS THAN $500		53.99
09-22	AP	X0019862	CITIBANK -LEGISTORM LLC	08/17/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	X0019862	CITIBANK -LEGISTORM LLC	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	X0019862	CITIBANK -LEGISTORM LLC	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-22	AP	X0019862	CITIBANK -TRINT	08/04/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		60.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		27.93
09-29	AP	X0019968	CITIBANK -Amazon.com ZL8NS8VC3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		446.97
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		211.69
09-30	AP	X0024208	KONYA, JOHN F.	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		42.35
09-30	AP	X0024208	KONYA, JOHN F.	06/07/22	06/07/23	SOFTWARE LESS THAN $500		51.80
							SUPPLIES AND MATERIALS TOTALS:	16,478.47
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,537.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,537.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,537.00

09-30	AP	X0024208	KONYA, JOHN F.	03/09/22	03/12/22	MAINTENANCE / REPAIRS		99.99
						EQUIPMENT TOTALS:		4,710.99
						GENERAL EXPENDITURES TOTALS:		1,375,832.32
						OFFICE TOTALS:		1,375,832.32

2021 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07-09	GL	GLA0116741		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		18,675.00
09-01	AP	01593462	VERIZON WIRELESS	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL		549.99
09-01	AP	01593462	VERIZON WIRELESS	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 16		8,799.84
09-30	GL	GLA0118910		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		2,924.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,948.83

SUPPLIES AND MATERIALS

07-29	AP	01583540	B&H PHOTO-VIDEO	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.60
07-29	AP	01583540	B&H PHOTO-VIDEO	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		1,379.48
07-29	AP	01583540	B&H PHOTO-VIDEO	02/10/22	02/10/22	SOFTWARE LESS THAN $500		143.28
						SUPPLIES AND MATERIALS TOTALS:		1,573.36

EQUIPMENT

09-23	AP	01600812	STORAGEHAWK	09/20/22	09/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		53,550.54
09-23	AP	01600812	STORAGEHAWK	09/20/22	09/20/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6		55,548.00
09-23	AP	01600812	STORAGEHAWK	09/20/22	09/20/22	WARRANTIES QTY - 2		5,332.64
09-23	AP	01600812	STORAGEHAWK	09/20/22	09/20/22	WARRANTIES		12,841.08
						EQUIPMENT TOTALS:		127,272.26
						GENERAL EXPENDITURES TOTALS:		159,794.45
						OFFICE TOTALS:		159,794.45

2022 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,287.77	13,544.44
						INTERN ALLOWANCES TOTALS:	20,287.77	13,544.44
						OFFICE TOTALS:	20,287.77	13,544.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOELSCHER, HARLEA A.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO		1,250.00
			RING, MADELEINE B.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		2,673.61
			ROGERS, SAMUEL H.	07/01/22	08/02/22	COMM. HOUSE PAID INTERN - MINO		1,600.00
			TAM, KRISTEN	07/01/22	08/16/22	COMM. HOUSE PAID INTERN - MAJO		4,919.44
			VALADEZ, NICHOLAS M.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MAJO		3,101.39
						PERSONNEL COMPENSATION TOTALS:		13,544.44
						INTERN ALLOWANCES TOTALS:		13,544.44
						OFFICE TOTALS:		13,544.44

2022 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	6,831,871.38	2,352,750.20
						RENT, COMMUNICATION, UTILITIES	48,207.93	18,831.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 ARMED SERVICES COMMITTEE—Con.							
					PRINTING AND REPRODUCTION	220.00	0.00
					OTHER SERVICES	3,559.44	1,506.62
					SUPPLIES AND MATERIALS	11,056.11	6,674.13
					EQUIPMENT	9,742.05	3,247.35
					GENERAL EXPENDITURES TOTALS:	6,904,656.91	2,383,009.85
					OFFICE TOTALS:	6,904,656.91	2,383,009.85
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H.	07/01/22	09/30/22	CLERK		14,250.00
		BENNITT,IAN H	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		44,749.99
		BOPE, HEATH R.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		39,999.99
		BOZMAN, JEFFREY T.	07/01/22	09/30/22	COUNSEL		38,000.01
		BRADEN, WILLIAM J.	07/01/22	09/30/22	CLERK		15,500.01
		CALDERON, ZACHARY T.	07/01/22	09/30/22	CLERK		12,500.01
		COLEMAN,EVERETT	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		49,950.00
		DE BENEDETTI, NATALIE R.	07/01/22	07/20/22	CLERK		3,444.44
		DIEHL,GLENDON B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		39,999.99
		EHLICH, HAYDEN C.	07/01/22	09/30/22	CLERK		12,500.01
		ESTEP, CHRISTOPHER B.	07/01/22	09/30/22	PRESS SECRETARY AND DIGITAL DI		28,999.99
		FAIX, SIDNEY M.	07/01/22	09/23/22	CLERK		20,705.54
		GALLAGHER, DANA H.	07/01/22	09/30/22	PRESS/DIGITAL ASSISTANT		15,500.01
		GARRETT,BRIAN	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
		GIACHETTI,DAVID M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		39,999.99
		GOGGIN,KELLY L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		38,000.01
		GOSSELIN, GEOFFREY M.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		50,499.99
		GRAY, BETTY B.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		36,249.99
		GREEN,SHANNON L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		45,000.00
		GREENE,CRAIG M	07/01/22	09/30/22	SENIOR INVESTIGATOR		39,999.99
		GRIFFIN, ELIZABETH A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		38,000.01
		HARRIS,MELANIE L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		42,000.01
		HERMANN, MICHAEL S.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		46,200.00
		IKOKU,ROBERT M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		36,999.99
		JOHNSON, WILLIAM SPENCER	07/01/22	09/30/22	GENERAL COUNSEL		50,922.50
		JOHNSON,WILLIAM T	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		38,000.01
		KAUFMAN, HANNAH E.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		38,000.01
		KHAN, NAAJIDAH A.	07/01/22	09/30/22	CLERK		14,250.00
		KIRLIN,MICHAEL C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		41,250.00
		LORD,JONATHAN H	07/01/22	07/08/22	PROFESSIONAL STAFF MEMBER		3,377.78
		LORD,JONATHAN H	07/01/22	07/08/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		9,288.89
		MACNAUGHTON,JOHN P	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		50,912.49
		MCCONNELL IV,FORREST	07/01/22	09/30/22	COUNSEL		46,200.00
		MCGEARY, OWEN C.	07/01/22	09/30/22	CLERK		12,500.01

			METZGER, WILLIAM L.	07/01/22	09/30/22	BUDGET DIRECTOR	44,749.99
			MOREHOUSE,MARK W	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	39,999.99
			MOXLEY, SARAH E.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,000.01
			NEVINS, PATRICK M.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,000.01
			NOYES, KYLE A.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	24,999.99
			QUINN,KATHERINE E	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR	50,922.50
			RANDALL-BODMAN,CALEB H	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	29,250.00
			RAUCH,LAURA A	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	46,200.00
			REGINO, ILKA C.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	50,889.99
			REPAIR, KELLY J.	07/01/22	08/14/22	PROFESSIONAL STAFF MEMBER	19,555.55
			REPAIR, KELLY J.	08/01/22	08/14/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,222.22
			ROSS, REBECCA A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	50,912.49
			RUHL, PAYSON A.	07/01/22	09/30/22	CLERK	14,250.00
			SANDERS, JUSTINE A.	07/01/22	09/30/22	PRESS SECRETARY	24,999.99
			SHARMA,SAPNA	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES/SR	39,999.99
			SIENICKI,DAVID	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	46,200.00
			STEACY,ZACHARY Y	07/01/22	09/30/22	DIR. OF LEGISLATIVE OPERATIONS	50,912.49
			STIEFEL,JOSHUA M	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,000.01
			SUTEY,WILLIAM K	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	46,000.00
			THOMPSON,KATHRYN E	07/01/22	09/30/22	SECURITY MANAGER	27,500.01
			THORNTON, KAREN D.	07/01/22	09/30/22	COUNSEL	38,000.01
			TUCKER,DAVID M	07/01/22	09/30/22	DEPUTY GENERAL COUNSEL	43,749.99
			TULLY, RYAN M.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	43,083.33
			VALLARIO, JAMES R.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	42,500.01
			VASTOLA,MARIA C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	44,749.99
			VERETT, WHITNEY	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	39,999.99
			VIESON,CHRISTOPHER W	07/01/22	09/30/22	MINORITY STAFF DIRECTOR	50,925.00
			WEBB, ALONZO E.	07/01/22	09/30/22	OPERATIONS MANAGER	18,750.00
			WHITE JR,WENDELL F	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	36,999.99
			WHITE,SHENITA V	07/01/22	09/30/22	OFFICE MANAGER	27,500.01
			WINNICK, EVERETT G.	09/06/22	09/30/22	PROFESSIONAL STAFF MEMBER	12,500.00
			WOMBLE,JEANINE B	07/01/22	09/30/22	COUNSEL	44,749.99
			YOUNGSMITH,BARRON C	07/01/22	09/30/22	COUNSEL	42,999.99
			ZEPPIERI,CARLA N	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,000.01
						PERSONNEL COMPENSATION TOTALS:	2,352,750.20
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	260.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	861.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	4,649.74
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	356.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	861.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	660.15
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	260.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	861.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	10,061.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,831.55
		OTHER SERVICES					
09-29	AP	01600328	GSL SOLUTIONS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-29	AP	01600365	ROSS, REBECCA A.	02/08/22	03/07/22	TECHNOLOGY SERVICE CONTRACTS	121.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 ARMED SERVICES COMMITTEE—Con.								
09-29	AP	01600365	ROSS, REBECCA A.	02/19/22	03/18/22	TECHNOLOGY SERVICE CONTRACTS		32.86
09-29	AP	01600365	ROSS, REBECCA A.	02/25/22	03/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
09-29	AP	01600365	ROSS, REBECCA A.	03/08/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS		191.86
09-29	AP	01600365	ROSS, REBECCA A.	03/25/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
09-29	AP	01600365	ROSS, REBECCA A.	04/08/22	05/07/22	TECHNOLOGY SERVICE CONTRACTS		121.90
09-29	AP	01600365	ROSS, REBECCA A.	04/25/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
09-29	AP	01600365	ROSS, REBECCA A.	05/08/22	06/07/22	TECHNOLOGY SERVICE CONTRACTS		121.90
09-29	AP	01600365	ROSS, REBECCA A.	05/25/22	06/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
09-29	AP	01600365	ROSS, REBECCA A.	06/08/22	07/07/22	TECHNOLOGY SERVICE CONTRACTS		121.90
09-29	AP	01600365	ROSS, REBECCA A.	06/25/22	07/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
09-29	AP	01600365	ROSS, REBECCA A.	07/08/22	08/07/22	TECHNOLOGY SERVICE CONTRACTS		121.90
09-29	AP	01600365	ROSS, REBECCA A.	07/25/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS		95.40
							OTHER SERVICES TOTALS:	1,506.62
		SUPPLIES AND MATERIALS						
07-27	AP	01582465	ROSS, REBECCA A.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		664.22
07-28	AP	01582539	ROSS, REBECCA A.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		3,453.12
07-29	AP	01583843	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		870.00
09-28	AP	01600337	ROSS, REBECCA A.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		449.40
09-29	AP	01600365	ROSS, REBECCA A.	06/25/22	06/25/23	SOFTWARE LESS THAN $500		179.87
09-29	AP	01600400	ROSS, REBECCA A.	06/21/22	06/22/22	FOOD & BEVERAGE		960.90
09-29	AP	01600400	ROSS, REBECCA A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		82.94
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		13.68
							SUPPLIES AND MATERIALS TOTALS:	6,674.13
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,082.45
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,082.45
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,082.45
							EQUIPMENT TOTALS:	3,247.35
							GENERAL EXPENDITURES TOTALS:	2,383,009.85
							OFFICE TOTALS:	2,383,009.85
2021 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
EQUIPMENT								
08-02	AP	01584500	STORAGEHAWK	01/01/22	12/31/22	MAINTENANCE / REPAIRS		905.74
08-02	AP	01584500	STORAGEHAWK	01/01/22	12/31/22	MAINTENANCE / REPAIRS QTY - 2		1,293.44
08-02	AP	01584500	STORAGEHAWK	01/01/22	12/31/22	WARRANTIES		472.76
08-02	AP	01584500	STORAGEHAWK	01/01/22	12/31/22	WARRANTIES QTY - 2		603.02
							EQUIPMENT TOTALS:	3,274.96
							GENERAL EXPENDITURES TOTALS:	3,274.96
							OFFICE TOTALS:	3,274.96

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,498,085.76	1,822,639.74
TRAVEL	22,048.69	5,130.68
RENT, COMMUNICATION, UTILITIES	51,233.67	20,640.76
PRINTING AND REPRODUCTION	699.00	646.00
OTHER SERVICES	11,339.60	4,555.00
SUPPLIES AND MATERIALS	56,952.00	11,272.04
EQUIPMENT	23,516.30	7,300.50
GENERAL EXPENDITURES TOTALS:	5,663,875.02	1,872,184.72
OFFICE TOTALS:	5,663,875.02	1,872,184.72

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O.	07/01/22	08/31/22	SHARED EMPLOYEE	20,250.00
ABONYI JR, CLEMENT O.	08/01/22	08/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	5,653.13
ALLISON, TERISA L.	07/01/22	09/30/22	EDITOR	31,381.62
ANOH, MELISSA R.	07/01/22	09/30/22	PROFESSIONAL STAFF	23,750.01
ANONSEN,COLIN J	07/01/22	09/30/22	DESIGNEE	16,875.00
BAGRAMIAN, LEVON	07/01/22	09/30/22	DIRECTOR OF CAPITAL MARKETS	38,426.73
BAKER,STACY L	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M.	07/01/22	09/30/22	INVESTIGATOR	19,865.84
BARRY,WILLIAM P	07/01/22	09/30/22	DEPUTY PRESS SECRETARY	13,749.99
BARRY,WILLIAM P	08/01/22	08/31/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,583.33
BASSETT, SARAH M.	07/01/22	09/30/22	RESEARCH DIRECTOR	30,043.74
BEHUNIAK,ALLISON J	07/01/22	09/30/22	PROFESSIONAL STAFF	21,656.25
BEHUNIAK,ALLISON J	08/01/22	08/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,218.75
BELL, SCOTT	07/01/22	09/30/22	DESIGNEE	24,999.99
BENNETT,DANIEL M	07/01/22	09/30/22	SENIOR COUNSEL	28,218.75
BENNETT,DANIEL M	07/01/22	07/31/22	SENIOR COUNSEL (OTHER COMPENSATION)	4,703.12
BETZ, KIMBERLY S.	07/01/22	09/30/22	GENERAL COUNSEL & POLICY DIREC	49,587.51
BUTLER, ERIN E.	07/01/22	09/30/22	STAFF ASSISTANT	13,749.99
CASE JR, MICHAEL W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
CASE JR, MICHAEL W.	08/01/22	08/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33
CESARETTI, TAMARA K.	07/01/22	09/30/22	COUNSEL	23,750.01
CHANG,ANTHONY E	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF	49,587.51
CRITTLE, CHELSEA S.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB	30,043.74
DE LOS REYES, ELIZABETH	07/11/22	09/30/22	RESEARCH ASSISTANT	12,222.22
DUNN, CONNOR M.	07/01/22	09/30/22	PROFESSIONAL STAFF	28,218.75
DUNN, CONNOR M.	07/01/22	07/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,703.12
ERICKSON,KRISTOFOR S	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR	49,325.01
FERGUSSON,PATRICK	07/01/22	09/30/22	SHARED EMPLOYEE	30,043.74
FIERRO,ALIA M	07/01/22	09/30/22	DEPUTY DIRECTOR OF HOUSING POL	35,334.06
FORMAN JR,ALFRED J	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	34,338.51
GIWA, OLUWAKEMI O.	07/01/22	07/31/22	DEPUTY COMMUNICATIONS DIRECTOR	8,708.33
GIWA, OLUWAKEMI O.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	29,718.39
HALLORAN, PATRICIA A.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
HALLORAN, PATRICIA A.	08/01/22	08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
HASLETT,BRIGHTON N	07/01/22	09/30/22	GENERAL COUNSEL	28,218.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
		HASLETT,BRIGHTON N	07/01/22	07/31/22	GENERAL COUNSEL (OTHER COMPENSATION)		4,703.12
		HOFFMANN, MATTHEW	07/01/22	09/30/22	STAFF DIRECTOR		50,791.66
		KAHNG,ESTHER J	07/01/22	09/30/22	CHIEF COUNSEL		43,749.99
		KALDAHL, RACHEL A.	09/12/22	09/30/22	CHIEF OVERSIGHT COUNSEL		9,500.00
		KIM, ERIC S.	07/01/22	08/31/22	SUMMER FELLOW		1,000.00
		LARSEN,NICHOLAS P	07/01/22	09/30/22	DESIGNEE		16,250.01
		LINDHOLM,DANIELLE C	07/01/22	09/30/22	DIRECTOR OF NATIONAL SECURITY		38,426.73
		LUCIA, MICHAEL A.	07/18/22	09/30/22	COUNSEL		22,305.56
		MALLIK,AVYARK	07/01/22	09/30/22	DIRECTOR OF FIN TECH		38,426.73
		MANOSALVAS, MARCOS F.	07/01/22	09/30/22	DIGITAL DIRECTOR		30,000.00
		MCCLELLAND,ETHAN L.	05/01/22	07/29/22	PARLIAMENTARIAN		-29,782.50
		MCCLELLAND,ETHAN L.	05/01/22	07/29/22	PARLIAMENTARIAN (OTHER COMPENSATION)		17,242.50
		MCCUNE,STEPHEN C	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		32,612.49
		MCCUNE,STEPHEN C	07/01/22	07/31/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		5,435.41
		MCFAUL, JESSICA D.	07/01/22	09/30/22	SPEECHWRITER		9,583.34
		MCFAUL, JESSICA D.	08/01/22	08/31/22	SPEECHWRITER (OTHER COMPENSATION)		2,916.67
		MCGLINCHEY, DANIEL P.	07/01/22	09/30/22	DIRECTOR OF INTERNATIONAL AFFA		43,406.01
		MEDEMA, BRYAN D.	07/01/22	09/30/22	GENERAL COUNSEL AND ASSISTANT		32,499.99
		MITCHELL, ASHLEY N.	07/01/22	09/30/22	SPEECHWRITER/COUNSEL		30,043.74
		MORALES, VERONICA	07/01/22	07/01/22	DIRECTOR OF COMMUNICATIONS		426.96
		MORALES, VERONICA	07/01/22	07/01/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		8,539.27
		NDIKUM,ALEXANDER M	07/01/22	09/30/22	DESIGNEE		23,750.01
		OUERTATANI,CHARLA	07/01/22	09/30/22	STAFF DIRECTOR		49,824.99
		PALMER,KATHLEEN C	07/01/22	09/30/22	PROFESSIONAL STAFF		28,218.75
		PALMER,KATHLEEN C	07/01/22	07/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,703.12
		PATTERSON, KYLIE N.	07/01/22	09/30/22	DIRECTOR OF DIVERSITY AND INCL		38,426.73
		PEAVEY,LAURA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		32,612.49
		PEAVEY,LAURA R	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,435.41
		POE, PHILIP D.	07/01/22	09/30/22	PROFESSIONAL STAFF		21,656.25
		POE, PHILIP D.	08/01/22	08/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,218.75
		PREUDHOMME JR, GEOFFREY	07/01/22	09/30/22	PRESS ASSISTANT		11,756.25
		ROACH,ROBERT L	07/01/22	09/30/22	DIR OF OVERSIGHT & INVESTIGATI		38,426.73
		ROBILLIARD, ROBERT J.	07/01/22	09/30/22	DESIGNEE		24,999.99
		SANDORA, STEPHEN J.	07/01/22	07/08/22	PROFESSIONAL STAFF		2,508.33
		SCOTT,DENISE N	07/01/22	09/30/22	FINANCIAL AND ADMIN. OFFICER		31,350.00
		SEARS,GLEN R	07/01/22	09/30/22	DIRECTOR OF CONSUMER PROTECTIO		38,426.73
		SHACKELFORD,LINDSEY D	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		32,612.49
		SHACKELFORD,LINDSEY D	07/01/22	07/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,435.41
		SKALA, EDWARD G.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		49,587.51
		SKLADANY,JONATHAN J.	07/01/22	08/21/22	CHIEF POLICY COUNSEL		28,099.59
		SMITH-PARKER, VICTORIA	08/01/22	09/30/22	STAFF ASSISTANT		8,333.34
		SMITHWICK,KYLE B	09/28/22	09/30/22	DEPUTY CHIEF OVERSIGHT COUNSEL		1,166.67
		SO, AGATHA M.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		30,043.74

			THOMAS,PETRINA A		07/01/22	09/30/22	MEMBER SERVICES COORDINATOR	24,999.99
			THORNTON, JUSTIN F.		07/01/22	09/30/22	CLERK	20,000.01
			VO, NICHOLLE T.		07/01/22	09/30/22	COUNSEL	21,656.25
			VO, NICHOLLE T.		08/01/22	08/31/22	COUNSEL (OTHER COMPENSATION)	7,218.75
			VOSSLER,LAURA E		07/01/22	09/09/22	PROFESSIONAL STAFF	18,208.34
			WEISS,ELAYNE B		07/01/22	09/30/22	DIRECTOR OF HOUSING POLICY	38,426.73
							PERSONNEL COMPENSATION TOTALS:	1,822,639.74
		TRAVEL						
07-14	AP	01576202	CITIBANK GOV CARD SERVICE		04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	1,787.20
07-14	AP	01576202	CITIBANK GOV CARD SERVICE		04/19/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	360.00
07-14	AP	01576202	CITIBANK GOV CARD SERVICE		04/19/22	04/20/22	LODGING	1,683.37
07-14	AP	01576202	CITIBANK GOV CARD SERVICE		04/21/22	04/21/22	LODGING	301.56
07-21	AP	01576204	CITI PCARD-SQ 7 STARS LIMO		04/19/22	04/19/22	TAXI/RIDE SHARE	450.00
07-21	AP	01576204	CITI PCARD-ZAIDI TRANSPORTATION INC		04/18/22	04/18/22	TAXI/RIDE SHARE	548.55
							TRAVEL TOTALS:	5,130.68
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01576203	CITI PCARD-GOOGLE YouTube TV		02/03/22	03/03/22	UTILITIES	68.89
07-14	AP	01576203	CITI PCARD-GOOGLE YouTube TV		04/03/22	05/03/22	UTILITIES	68.89
07-14	AP	01576203	CITI PCARD-GOOGLE YouTube TV		05/03/22	06/03/22	UTILITIES	68.89
07-21	AP	01576204	CITI PCARD-DIALPAD MEETINGS		03/07/22	04/06/22	UTILITIES	84.80
07-21	AP	01576204	CITI PCARD-DIALPAD MEETINGS		04/07/22	05/06/22	UTILITIES	84.80
07-21	AP	01576204	CITI PCARD-DIALPAD MEETINGS		05/07/22	06/06/22	UTILITIES	84.80
07-21	AP	01576204	CITI PCARD-DIALPAD MEETINGS		06/07/22	07/06/22	UTILITIES	84.80
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	200.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	974.50
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	5,252.02
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)	974.50
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	5,333.37
09-06	AP	01590903	CITI PCARD-GOOGLE YouTube TV		07/03/22	08/02/22	UTILITIES	68.89
09-28	AP	01600664	CITI PCARD-DIALPAD MEETINGS		07/07/22	07/07/22	UTILITIES	84.80
09-28	AP	01600664	CITI PCARD-DIALPAD MEETINGS		08/07/22	08/07/22	UTILITIES	84.80
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	974.50
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	5,751.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,640.76
		PRINTING AND REPRODUCTION						
09-27	GL	MED0118656			09/23/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	80.00
09-28	AP	01600664	CITI PCARD-HISTORICAL SOC NEWSPAPER		02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	500.00
09-28	AP	01601064	ACCURATE WORD		09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	66.00
							PRINTING AND REPRODUCTION TOTALS:	646.00
		OTHER SERVICES						
07-08	AP	01576213	LATERRIOUS L STARKS		04/18/22	04/18/22	MISCELLANEOUS OTHER SERVICES	700.00
08-01	AP	01583489	FISCALNOTE INC		06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
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	700.00
09-20	AP	01598779	FISCALNOTE INC		08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-20	AP	01598781	FISCALNOTE INC		08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
							OTHER SERVICES TOTALS:	4,555.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON FINANCIAL SERVICE—Con.								
		SUPPLIES AND MATERIALS						
07-14	AP	01576203	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		129.00
07-14	AP	01576203	CITI PCARD-HOUSINGWIRE	04/08/22	04/08/23	PUBLICATIONS/REFERENCE MAT'L		295.00
07-21	AP	01576204	CITI PCARD-OFFICE DEPOT #1099	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		95.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		302.25
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		163.64
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		302.92
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		479.43
09-06	AP	01590903	CITI PCARD-AMZN Mktp US 3A06U9K23	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		18.98
09-06	AP	01590903	CITI PCARD-AMZN Mktp US 4F82N7QL3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		84.48
09-21	AP	01596544	SODEXO INC & AFFILIATES	07/27/22	07/27/22	FOOD & BEVERAGE		495.35
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		203.26
09-28	AP	01600664	CITI PCARD-EZCATERCARMINES	07/27/22	07/27/22	FOOD & BEVERAGE		3,195.16
09-28	AP	01601066	DOW JONES & COMPANY	04/17/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L		5,435.91
09-28	AP	01601072	ARAMARK REFRESHMENT SERVICES	07/18/22	07/18/22	FOOD & BEVERAGE		54.79
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		15.88
							SUPPLIES AND MATERIALS TOTALS:	11,272.04
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		2,433.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		2,433.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		2,433.50
							EQUIPMENT TOTALS:	7,300.50
							GENERAL EXPENDITURES TOTALS:	1,872,184.72
							OFFICE TOTALS:	1,872,184.72
2021 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
07-21	AP	01576204	CITI PCARD-Amazon.com 2Y56820B2	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		11.99
07-21	AP	01576204	CITI PCARD-OFFICE DEPOT #2521	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		34.87
07-27	AP	01583041	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,500.00
08-03	AP	01584813	STORAGEHAWK	12/13/21	12/13/21	SOFTWARE LESS THAN $500 QTY - 480		14,366.40
08-26	AP	01592279	CARAHSOFT TECHNOLOGY CORPORATION	07/07/22	07/07/22	SOFTWARE LESS THAN $500 QTY - 10		4,620.50
09-28	AP	01601073	ARAMARK REFRESHMENT SERVICES	08/06/21	08/06/21	FOOD & BEVERAGE		28.49
							SUPPLIES AND MATERIALS TOTALS:	26,562.25
		EQUIPMENT						
08-03	AP	01584813	STORAGEHAWK	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,886.72
08-03	AP	01584813	STORAGEHAWK	12/13/21	12/13/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,241.34
08-03	AP	01584813	STORAGEHAWK	12/13/21	12/13/21	MAINTENANCE / REPAIRS QTY - 2		1,319.34
08-26	AP	01592279	CARAHSOFT TECHNOLOGY CORPORATION	07/07/22	07/07/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,157.89
							EQUIPMENT TOTALS:	17,605.29
							GENERAL EXPENDITURES TOTALS:	44,167.54
							OFFICE TOTALS:	44,167.54

2019 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
OTHER SERVICES

07-25	AP	01582993	STORAGEHAWK	09/17/21	09/18/21	NON-TECHNOLOGY SERVICE CONTR		2,100.00
						OTHER SERVICES TOTALS:		2,100.00
						GENERAL EXPENDITURES TOTALS:		2,100.00
						OFFICE TOTALS:		2,100.00

2022 COMMITTEE ON FINANCIAL SERVICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,972.91	15,832.91
INTERN ALLOWANCES TOTALS:	19,972.91	15,832.91
OFFICE TOTALS:	19,972.91	15,832.91

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATEMAN, GRANT	07/05/22	08/05/22	COMM. HOUSE PAID INTERN - MINO	1,550.00
GAYAR, YARA	06/28/22	08/19/22	COMM. HOUSE PAID INTERN - MAJO	5,561.10
GAYAR, YARA	06/28/22	06/28/22	COMM. HOUSE PAID INTERN - MAJO (OTHER COMPENSATION)	2,887.50
LYONS, OLIVIA M.	06/28/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,735.00
MIDULLA, COLETTE B.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MAJO	2,649.31
SMITH, DEVIN	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,450.00
			PERSONNEL COMPENSATION TOTALS:	15,832.91
			INTERN ALLOWANCES TOTALS:	15,832.91
			OFFICE TOTALS:	15,832.91

2022 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,475,386.52	1,989,202.79
TRAVEL	4,557.47	3,803.62
RENT, COMMUNICATION, UTILITIES	53,745.50	20,010.12
PRINTING AND REPRODUCTION	1,518.00	528.00
OTHER SERVICES	12,456.20	12,261.76
SUPPLIES AND MATERIALS	41,203.66	23,094.97
EQUIPMENT	44,551.85	18,201.50
GENERAL EXPENDITURES TOTALS:	5,633,419.20	2,067,102.76
OFFICE TOTALS:	5,633,419.20	2,067,102.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSTON, BRITTANY A.	07/01/22	08/31/22	STAFF ASSISTANT	9,166.66
ALSTON, BRITTANY A.	09/01/22	09/30/22	OPERATIONS ASSISTANT	5,000.00
ALSTON, BRITTANY A.	07/01/22	07/31/22	STAFF ASSISTANT (OVERTIME)	475.96
ALSTON, BRITTANY A.	08/01/22	08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
ARTZ,CYRUS L	07/01/22	09/30/22	STAFF DIRECTOR	47,874.99
BALL, PHOEBE	07/01/22	09/30/22	DISABILITY COUNSEL	30,000.00
BALL, PHOEBE	08/01/22	09/30/22	DISABILITY COUNSEL (OTHER COMPENSATION)	5,000.00
BELLIN, MELISSA A.	07/01/22	09/30/22	PROFESSIONAL STAFF	22,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON EDUCATION & LABOR—Con.							
		BELLIN, MELISSA A.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		BENAVIDEZ, AMARIS D.	07/01/22	09/30/22	PROFESSIONAL STAFF		21,916.67
		BOWEN,JESSICA R	07/01/22	09/30/22	PROFESSIONAL STAFF		23,375.01
		BOWEN,JESSICA R	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		BROWN,NEKEA J	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		49,875.00
		BRUNNER,ILANA R	07/01/22	09/30/22	GENERAL COUNSEL		49,875.00
		BRYANT,TABETHA M	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
		BURKE, CAITLIN A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		27,500.01
		CHRISTENSEN, CODY L.	07/01/22	08/10/22	RESEARCH ASSISTANT		4,666.67
		CROWELL, JAMES M.	07/01/22	09/30/22	PRINTER		24,357.51
		DAILEY II, DAVID M.	07/01/22	09/30/22	COUNSEL TO THE CHAIRMAN - SHAR		6,249.99
		DAVIS, MICHAEL C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,500.01
		DECANT,KYLE A	07/01/22	09/30/22	LABOR POLICY COUNSEL		33,750.00
		DECANT,KYLE A	08/01/22	09/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)		5,000.00
		DILLON, CATHERINE E.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		26,250.00
		EGEKEZE, IJEOMA A.	07/01/22	09/30/22	PROFESSIONAL STAFF		23,375.01
		EGEKEZE, IJEOMA A.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/22	09/30/22	SPECIAL ASSISTANT TO THE CHAIR		6,249.99
		ESTRADA, SCOTT F.	07/01/22	09/30/22	PROFESSIONAL STAFF		22,875.00
		ESTRADA, SCOTT F.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		FORSYTH, JANE F.	07/01/22	08/31/22	EDITOR		2,600.00
		FORSYTH, JANE F.	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,300.00
		FOSTER,DANIEL R	07/01/22	09/30/22	SENIOR HEALTH AND LABOR COUNSE		35,000.01
		FOSTER,DANIEL R	08/01/22	09/30/22	SENIOR HEALTH AND LABOR COUNSE (OTHER COMPENSATION)		5,000.00
		GANESH, RUKMINI	07/01/22	07/29/22	STAFF ASSISTANT		3,584.72
		GREEN, RASHAGE P.	07/01/22	09/30/22	DIRECTOR OF EDUCATION POLICY &		49,875.00
		HAINES, CHRISTIAN L.	07/01/22	09/30/22	GENERAL COUNSEL		49,875.00
		HASAN,RASHEEDAH M	07/01/22	09/30/22	CHIEF CLERK/MEMBER SERVICES		33,750.00
		HASAN,RASHEEDAH M	08/01/22	09/30/22	CHIEF CLERK/MEMBER SERVICES (OTHER COMPENSATION)		5,000.00
		HAVENNER,SHEILA K	07/01/22	09/30/22	DIR OF INFORMATION TECHNOLOGY		33,750.00
		HITTLE,PATRICIA T	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		27,999.99
		HOLLIDAY,JAYME A	07/01/22	09/30/22	PROFESSIONAL STAFF		24,999.99
		HONORE, DANYELLE L.	07/01/22	07/20/22	FELLOW		4,166.67
		HONORE, DANYELLE L.	07/01/22	07/20/22	FELLOW (OTHER COMPENSATION)		1,458.33
		HOPKINS, EMILY A.	07/20/22	09/30/22	POLICY ASSOCIATE		15,284.72
		HOVLAND,ELI W	07/01/22	09/30/22	POLICY ASSOCIATE		16,250.01
		HOVLAND,ELI W	08/01/22	09/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)		5,000.00
		HUGHES, CAROLYN	07/01/22	09/30/22	DIRECTOR OF HEALTH & HUMAN SER		49,875.00
		IVES, ALEXANDER C.	07/01/22	09/30/22	SHARED EMPLOYEE		5,499.99
		JONES, AMY M.	07/01/22	09/30/22	DIR OF EDU & HUMAN SERV POLICY		47,700.00
		KOVACS, WILLIAM L.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		23,499.99
		LALLE,STEPHANIE D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		33,750.00
		LALLE,STEPHANIE D	08/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00

LINDSAY,ANDRE J	07/01/22	09/30/22	PROFESSIONAL STAFF	18,750.00
LINDSAY,ANDRE J	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
MA, AILEEN F.	07/01/22	09/30/22	PROFESSIONAL STAFF	22,875.00
MA, AILEEN F.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
MARTIN,JOHN R	07/01/22	09/30/22	WORKFORCE POLICY DEP DIR AND C	47,700.00
MATESIC,HANNAH M	07/01/22	09/30/22	DIR OF MEMBER SVCS & COALITION	39,200.01
MCDERMOTT,KEVIN	07/01/22	09/30/22	DIRECTOR OF LABOR POLICY	43,750.01
MCGEORGE,AUDRA L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	36,513.75
MITCHELL, ELIJAH K.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,500.01
MIZUTANI,KOTA T	07/01/22	09/30/22	DEPUTY DIR OF COMMUNICATIONS	22,500.00
MIZUTANI,KOTA T	08/01/22	09/30/22	DEPUTY DIR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00
MOORE, MAX A.	07/01/22	09/30/22	POLICY ASSOCIATE	16,250.01
MOORE, MAX A.	09/01/22	09/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)	677.08
MOORE, MAX A.	08/01/22	09/30/22	POLICY ASSOCIATE (OTHER COMPENSATION)	5,000.00
NEGRON, SANDRA L.	09/21/22	09/30/22	LABOR POLICY COUNSEL	3,333.33
PANN, ETHAN W.	07/01/22	09/30/22	PRESS AND DIGITAL COORDINATOR	12,500.01
PEEKS, CASEY L.	07/01/22	09/30/22	PROFESSIONAL STAFF	22,875.00
PEEKS, CASEY L.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
PENNEBECKER, KAYLA M.	07/01/22	08/31/22	STAFF ASSISTANT	9,166.66
PENNEBECKER, KAYLA M.	09/01/22	09/30/22	POLICY ASSOCIATE	5,000.00
PENNEBECKER, KAYLA M.	06/01/22	07/31/22	STAFF ASSISTANT (OVERTIME)	396.63
PENNEBECKER, KAYLA M.	08/01/22	08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
PESEK, MASON A.	07/01/22	09/30/22	LABOR POLICY COUNSEL	27,500.01
PESEK, MASON A.	08/01/22	09/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	5,000.00
PISTONE, GABRIELLA A.	08/04/22	09/30/22	STAFF ASSISTANT	7,125.00
PLUVIOSE-FENTON,VERONIQUE	07/01/22	09/30/22	STAFF DIRECTOR	47,925.00
RAVEENDRAN, MANASI	07/01/22	09/30/22	DIRECTOR OF EDUCATION OVERSIGH	37,194.99
RAVEENDRAN, MANASI	08/01/22	09/30/22	DIRECTOR OF EDUCATION OVERSIGH (OTHER COMPENSATION)	5,000.00
RIDDER,BENJAMIN J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	28,500.00
RILEY, MARY CHRISTINA N.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	28,749.99
ROBERTS, KATHERINE B.	08/03/22	09/30/22	STAFF ASSISTANT	7,250.00
RUSSELL,RYAN C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	20,000.01
SCHAUMBURG,AMANDA J	07/01/22	09/30/22	CHIEF COUNSEL & DEP DIR OF EDU	47,525.01
SCHIEDER, JESSICA L.	07/01/22	09/30/22	ECONOMIC POLICY ADVISOR	30,000.00
SCHIEDER, JESSICA L.	08/01/22	09/30/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
SHERMAN, DHRTVAN	07/01/22	09/30/22	STAFF ASSISTANT	12,916.67
SHERMAN, DHRTVAN	06/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)	486.78
SHULL, JAMES R.	07/01/22	09/30/22	SENIOR LABOR POLICY COUNSEL	35,000.01
SHULL, JAMES R.	08/01/22	08/31/22	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,500.00
SIMENSKY, MICHELE A.	07/01/22	09/30/22	OVERSIGHT COUNSEL - LABOR AND	27,500.01
SIMENSKY, MICHELE A.	08/01/22	09/30/22	OVERSIGHT COUNSEL - LABOR AND (OTHER COMPENSATION)	5,000.00
SKURK, KRYSTINA L.	07/01/22	09/30/22	SPEECHWRITER	15,750.00
THOMAS,BRAD M	07/01/22	09/30/22	SR EDUCATION POLICY ADVISOR	47,525.01
TILLING-THOMPSON, THERESA N.	07/01/22	09/30/22	PROFESSIONAL STAFF	24,249.99
TILLING-THOMPSON, THERESA N.	08/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
TYROLER, KELLY M.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	29,499.99
VARIE, SAMUEL D.	07/01/22	09/30/22	PRESS SECRETARY	18,750.00
VARIE, SAMUEL D.	08/01/22	09/30/22	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
VASSAR,BANYON N	07/01/22	09/30/22	DEPUTY DIR OF INFORMATION TECH	27,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON EDUCATION & LABOR—Con.								
			VASSAR,BANYON N	08/01/22	08/31/22	DEPUTY DIR OF INFORMATION TECH (OTHER COMPENSATION)		2,500.00
			VIALL, CLAIRE M.	07/01/22	08/19/22	SENIOR EDUCATION POLICY ADVISO		16,333.33
			VIALL, CLAIRE M.	08/01/22	08/19/22	SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION)		416.67
			WADE, WILLIAM J.	07/01/22	08/12/22	RESEARCH ASSISTANT		4,200.00
			WASHINGTON, ARRONE K.	07/01/22	09/30/22	CLERK/SPECIAL ASST TO THE STAF		16,250.01
			WASHINGTON, ARRONE K.	08/01/22	09/30/22	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)		5,000.00
			WHEELER, JAMES J.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		33,000.00
			WILBURN, TANISHA R.	07/01/22	09/30/22	DIRECTOR OF LABOR OVERSIGHT AN		38,750.01
			WILBURN, TANISHA R.	08/01/22	09/30/22	DIRECTOR OF LABOR OVERSIGHT AN (OTHER COMPENSATION)		5,000.00
			WINNICK, EVERETT G.	07/01/22	09/02/22	SYSTEM ADMINISTRATOR - SHARED		6,888.88
							PERSONNEL COMPENSATION TOTALS:	1,989,202.79
		TRAVEL						
07-13	AP	01576946	BURKE, CAITLIN A.	06/22/22	06/22/22	TAXI/RIDE SHARE		31.97
07-13	AP	01576953	MCDERMOTT, KEVIN	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		199.52
07-14	AP	01576958	VARIE, SAMUEL D.	06/21/22	06/21/22	TAXI/RIDE SHARE		53.39
07-18	AP	01576952	JONES, AMY M.	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		408.20
07-18	AP	01576952	JONES, AMY M.	06/06/22	06/07/22	LODGING		245.86
07-18	AP	01576952	JONES, AMY M.	06/07/22	06/07/22	MEALS		23.24
07-18	AP	01576952	JONES, AMY M.	06/07/22	06/07/22	TAXI/RIDE SHARE		84.27
07-18	AP	01576952	JONES, AMY M.	05/24/22	05/24/22	PARKING		20.00
07-18	AP	01576952	JONES, AMY M.	06/14/22	06/14/22	PARKING		32.25
07-20	AP	01579827	VARIE, SAMUEL D.	07/13/22	07/13/22	TAXI/RIDE SHARE		34.46
08-23	AP	01588968	MATESIC, HANNAH M.	07/13/22	07/13/22	TAXI/RIDE SHARE		16.00
09-22	AP	01600169	VARIE, SAMUEL D.	08/02/22	08/03/22	LODGING		112.40
09-22	AP	01600169	VARIE, SAMUEL D.	08/02/22	08/03/22	MEALS		31.58
09-22	AP	01600169	VARIE, SAMUEL D.	08/02/22	08/03/22	PRIVATE AUTO MILEAGE		218.76
09-26	AP	01600176	ESTRADA, SCOTT F.	08/02/22	08/03/22	LODGING		191.75
09-26	AP	01600176	ESTRADA, SCOTT F.	08/02/22	08/03/22	PRIVATE AUTO MILEAGE		237.88
09-26	AP	01600265	MARTIN, JOHN R.	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		867.20
09-26	AP	01600265	MARTIN, JOHN R.	08/02/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP		94.50
09-26	AP	01600265	MARTIN, JOHN R.	08/02/22	08/05/22	LODGING		788.37
09-26	AP	01600265	MARTIN, JOHN R.	08/03/22	08/05/22	MEALS		91.83
09-26	AP	01600265	MARTIN, JOHN R.	08/02/22	08/02/22	TAXI/RIDE SHARE		20.19
							TRAVEL TOTALS:	3,803.62
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		348.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		1,063.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		5,284.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		340.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		1,063.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5,242.55
08-25	GL	MED0117762		07/26/22	07/29/22	HIR GRAPHICS (TRANSFER)		52.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		348.00

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		1,063.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		5,204.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,010.12
		PRINTING AND REPRODUCTION						
07-13	AP	01576938	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		99.00
07-13	AP	01576940	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-13	AP	01576941	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		66.00
07-14	AP	01576954	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		231.00
09-22	AP	01600250	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-22	AP	01600251	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-22	AP	01600252	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	528.00
		OTHER SERVICES						
07-14	AP	01576944	MATESIC, HANNAH M.	06/06/22	07/05/22	WEB DEV HST,EMAIL & RLTD SERV		74.19
07-20	AP	01576925	CITI PCARD-ZIPS DRY CLEANERS	06/22/22	06/22/22	LAUNDRY SERVICES		90.00
07-21	AP	01579832	MATESIC, HANNAH M.	07/06/22	08/05/22	WEB DEV HST,EMAIL & RLTD SERV		74.19
08-09	AP	01585292	CONGRESSIONAL MANAGEMENT FOUNDATION	08/01/22	10/31/22	TRAINING		11,875.00
08-23	AP	01588968	MATESIC, HANNAH M.	08/06/22	09/05/22	WEB DEV HST,EMAIL & RLTD SERV		74.19
09-26	AP	01600262	MATESIC, HANNAH M.	09/06/22	10/05/22	WEB DEV HST,EMAIL & RLTD SERV		74.19
							OTHER SERVICES TOTALS:	12,261.76
		SUPPLIES AND MATERIALS						
07-13	AP	01576935	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/31/22	WATER		406.81
07-13	AP	01576945	BRYANT,TABETHA M	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		37.09
07-13	AP	01576945	BRYANT,TABETHA M	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		209.20
07-14	AP	01576943	DILLON, CATHERINE E.	06/09/22	06/08/23	SOFTWARE LESS THAN $500		180.00
07-20	AP	01576925	CITI PCARD-AMAZON.COM VT1ZY7B83 AMZN	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		61.48
07-20	AP	01576925	CITI PCARD-AMZN Mktp US 497090JH3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		72.20
07-20	AP	01576925	CITI PCARD-AMZN Mktp US IF7WZ1GR3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		247.64
07-20	AP	01576925	CITI PCARD-AMZN Mktp US J32TH05V3	06/19/22	06/19/22	FOOD & BEVERAGE		19.87
07-20	AP	01576925	CITI PCARD-AMZN Mktp US TO9K52Q13	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		359.00
07-20	AP	01576925	CITI PCARD-AMZN Mktp US YN7391CD3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		33.99
07-20	AP	01576925	CITI PCARD-Adobe Inc	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		457.79
07-20	AP	01576925	CITI PCARD-D J WALL-ST-JOURNAL	06/18/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L		158.97
07-20	AP	01576925	CITI PCARD-EDWEEK PREMIUM DIGITAL	06/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		35.00
07-20	AP	01576925	CITI PCARD-READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		1,996.75
07-20	AP	01576956	BROWN, NEKEA J.	07/08/22	07/08/22	LEGISLATIVE PLNNG FOOD AND BEV		109.99
07-20	AP	01576956	BROWN, NEKEA J.	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		13.54
07-21	AP	01579826	BROWN, NEKEA J.	03/16/22	03/16/22	FOOD & BEVERAGE		9.10
07-21	AP	01579830	PORTFOLIO MEDIA INC	05/17/22	05/16/23	PUBLICATIONS/REFERENCE MAT'L		1,882.00
07-21	AP	01579837	BRYANT,TABETHA M	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		31.79
07-21	AP	01579837	BRYANT,TABETHA M	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)		21.14
07-21	AP	01579837	BRYANT,TABETHA M	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		169.12
07-21	AP	01579837	BRYANT,TABETHA M	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		40.26
07-28	AP	01583435	PLUVIOSE VERONIQUE	07/27/22	07/27/22	FOOD & BEVERAGE		328.39
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		96.87
08-01	AP	01583869	DILLON, CATHERINE E.	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		21.18
08-03	AP	01583872	BROWN, NEKEA J.	07/29/22	07/29/22	FOOD & BEVERAGE		27.13
08-08	AP	01585310	CRITICAL MENTION	07/25/22	07/24/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
08-22	AP	01585300	CITI PCARD-AMAZON.COM 9I5ZX83S3 AMZN	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)		34.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON EDUCATION & LABOR—Con.								
08-22	AP	01585300	CITI PCARD-AMAZON.COM UI99M0173 AMZN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		20.97
08-22	AP	01585300	CITI PCARD-AMZN MKTP US 2803Y0PQ3 AM	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)		69.86
08-22	AP	01585300	CITI PCARD-AMZN MKTP US M945R1SI3 AM	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)		43.88
08-22	AP	01585300	CITI PCARD-AMZN Mktp US 0G82477B3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		1,760.18
08-22	AP	01585300	CITI PCARD-AMZN Mktp US XX6OU7JX3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		27.15
08-22	AP	01585300	CITI PCARD-Amazon.com 0E5Z387V3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		79.00
08-22	AP	01585300	CITI PCARD-READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		127.60
08-22	AP	01585312	ARTZ,CYRUS L	07/29/22	07/29/22	FOOD & BEVERAGE		971.00
08-22	AP	01588965	DILLON, CATHERINE E.	08/09/22	09/08/22	SOFTWARE LESS THAN $500		15.89
08-25	AP	01592139	STORAGEHAWK	09/01/22	08/31/23	SOFTWARE LESS THAN $500 QTY - 4		500.00
08-26	AP	01592337	EMERGENT LLC	08/23/22	08/23/22	SOFTWARE LESS THAN $500 QTY - 3		2,740.11
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		245.64
09-22	AP	01600140	CITI PCARD-Amazon.com 2K0T926R3	07/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		22.80
09-22	AP	01600140	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		158.51
09-22	AP	01600183	QUENCH USA LLC	07/01/22	09/30/22	WATER		269.91
09-22	AP	01600237	WOLTERS KLUWER LEGAL & REGULATORY US	08/20/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		581.45
09-22	AP	01600241	DILLON, CATHERINE E.	09/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		300.00
09-22	AP	01600246	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		460.50
09-22	AP	01600255	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER		141.95
09-22	AP	01600257	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		375.38
09-22	AP	01600258	DILLON, CATHERINE E.	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		57.63
09-23	AP	01600199	CDW GOVERNMENT LLC	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		284.55
09-26	AP	01600190	INSIDE WASHINGTON PUBLISHERS LLC	09/29/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L		2,036.25
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,743.78
							SUPPLIES AND MATERIALS TOTALS:	23,094.97
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		2,885.60
08-22	AP	01585300	CITI PCARD-STATACORP LLC	07/01/22	06/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		749.70
08-25	AP	01592139	STORAGEHAWK	09/01/22	08/31/23	MAINTENANCE / REPAIRS QTY - 4		3,460.00
08-25	AP	01592139	STORAGEHAWK	09/01/22	08/31/23	WARRANTIES QTY - 4		5,068.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		2,885.60
09-26	AP	01600555	SHARP ELECTRONICS CORPORATIION	03/31/22	03/31/22	MAINTENANCE / REPAIRS		267.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		2,885.60
							EQUIPMENT TOTALS:	18,201.50
							GENERAL EXPENDITURES TOTALS:	2,067,102.76
							OFFICE TOTALS:	2,067,102.76
2021 COMM ON EDUCATION & LABOR								
GENERAL EXPENDITURES								
EQUIPMENT								
07-29	AP	01582883	SHARP ELECTRONICS CORPORATIION	12/03/21	12/31/21	MAINTENANCE / REPAIRS		156.23
							EQUIPMENT TOTALS:	156.23
							GENERAL EXPENDITURES TOTALS:	156.23

				OFFICE TOTALS:	156.23
2022 COMM ON EDUCATION & LABOR					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	49,131.11	32,331.11
			INTERN ALLOWANCES TOTALS:	49,131.11	32,331.11
			OFFICE TOTALS:	49,131.11	32,331.11
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
AKARAKIRI, OOREBOMI I.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		950.00
ANGERT, JOSEPH D.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		2,520.00
BRINSON, EMORY R.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		2,520.00
EDAYADI, MARC A.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,500.00
FRANKLIN, LINDSEY E.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		2,520.00
IBRAHIM, YAMEEN	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		5,400.00
JACKSON, ALEXANDER M.	07/01/22	08/30/22	COMM. HOUSE PAID INTERN - MINO		1,680.00
JACKSON, CRYSTAL R.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO		1,250.00
KEENE, CAMILLE E.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		4,684.44
MOSHIER, NIAOMI S.	07/01/22	09/09/22	COMM. HOUSE PAID INTERN - MAJO		3,860.00
PISTONE, GABRIELLA A.	07/18/22	08/03/22	COMM. HOUSE PAID INTERN - MINO		1,066.67
RIVERA PARRA, DAIRA	09/08/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,380.00
SOJITARA, KEVAL D.	07/01/22	07/15/22	COMM. HOUSE PAID INTERN - MINO		900.00
SUTHERLAND, LAUREN A.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO		2,100.00
			PERSONNEL COMPENSATION TOTALS:		32,331.11
			INTERN ALLOWANCES TOTALS:		32,331.11
			OFFICE TOTALS:		32,331.11
2022 COMMITTEE ON ENERGY & COMMERCE					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	7,235,171.66	2,733,450.49
			TRAVEL	26,827.37	14,195.64
			RENT, COMMUNICATION, UTILITIES	60,520.90	22,386.66
			PRINTING AND REPRODUCTION	727.00	105.00
			OTHER SERVICES	10,560.65	4,170.95
			SUPPLIES AND MATERIALS	43,386.14	25,795.58
			EQUIPMENT	18,080.44	6,229.48
			GENERAL EXPENDITURES TOTALS:	7,395,274.16	2,806,333.80
			OFFICE TOTALS:	7,395,274.16	2,806,333.80
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ABMA, LYDIA C.	07/01/22	09/30/22	POLICY ANALYST		21,000.00
ANTON, HANNAH F.	07/01/22	09/30/22	STAFF ASSISTANT		17,750.01
ARAMANDA, ALEXANDER F.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		26,250.00
AREY, KATELYN M.	07/01/22	09/30/22	CONTENT MANAGER & DIGITAL ASSI		13,749.99
BENJAMIN, WILLIAM C.	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR		30,875.01
BOLEN,JACQUELYN L	07/01/22	09/30/22	HEALTH COUNSEL		39,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ENERGY & COMMERCE—Con.							
		BOYER,JESSECA L	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		39,000.00
		BURKE,SARAH R	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR (P)		50,750.01
		CAMERON,MICHAEL T	07/01/22	09/30/22	POLICY ANALYST		13,250.01
		COURI II, GERALD S.	07/01/22	09/30/22	DEPUTY CHIEF COUNSEL FOR ENVIR		35,874.99
		CRISP MCCLAIN, TIMIA A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		33,999.99
		DURKIN,KATHARINE T	07/01/22	09/30/22	POLICY COORDINATOR		12,500.01
		EPPERSON, JENNIFER L.	07/01/22	09/30/22	SENIOR COUNSEL		41,499.99
		ERTEL, ELIZABETH B.	07/01/22	09/30/22	COMMITTEE ADMINISTRATOR		30,875.01
		FLACK, AUSTIN J.	07/01/22	09/30/22	JUNIOR PROFESSIONAL STAFF		27,750.00
		FLUKEY,KRISTIN L	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
		GERVASI, MARISSA A.	07/01/22	07/15/22	COUNSEL		4,583.33
		GOLD, SETH J.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		26,250.00
		GOLDMAN,ELISA R	07/01/22	09/30/22	SENIOR COUNSEL		50,250.00
		GORDON,WAVERLY L	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR/GENERAL		50,925.00
		GRAHAM, GRACE R.	07/01/22	09/30/22	CHIEF COUNSEL		46,250.01
		GRANDBERRY, JESSICA M.	07/01/22	09/30/22	STAFF ASSISTANT		22,749.99
		GREENE, DANIEL M.	07/01/22	09/30/22	PROFESSIONAL STAFF MBR		36,500.01
		GRISTINA,ALEXANDER P	07/01/22	09/30/22	SCHEDULER		2,499.99
		GUARASCIO, TIFFANY	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
		GUTIERREZ, ANTHONY J.	07/01/22	09/30/22	PROFESSIONAL STAFF MBR		33,999.99
		HABERMAN,ALICIA C	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		41,499.99
		HAMILTON,PERRY H	07/01/22	09/30/22	CLERK		26,499.99
		HAVENS,BRITTANY	07/01/22	09/18/22	PROFESSIONAL STAFF MEMBER		23,833.34
		HERETIK, JACK J.	07/01/22	09/30/22	PRESS SECRETARY		12,999.99
		HODSON,NATHAN M	07/01/22	09/30/22	STAFF DIRECTOR		50,750.01
		HOLLAND,STEPHEN A	07/01/22	09/30/22	SENIOR HEALTH COUNSEL		41,499.99
		JACKSON, NOAH A.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		JOHNSON,JAMES O	07/01/22	09/30/22	POLICY COORDINATOR		12,500.01
		JONES, REBEKAH M.	07/01/22	09/16/22	OVERSIGHT COUNSEL		32,933.33
		KACZMARSKI, EDWARD M.	07/01/22	09/30/22	POLICY ANALYST		25,250.01
		KAHAN,ZACHARY L	07/01/22	09/30/22	DEPUTY DIRECTOR OF OUTREACH AN		33,999.99
		KELLY, SEAN M.	07/01/22	09/30/22	PRESS SECRETARY		17,499.99
		KESSLER,ERIC S	07/01/22	09/30/22	SR AD & STAF DIR FOR ENG & ENV		50,925.00
		KHATERZAI,SAHA	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		37,749.99
		KIELTY, PETER E.	07/01/22	09/30/22	GENERAL COUNSEL		46,250.01
		KILGORE, HENRY W.	08/01/22	08/31/22	SENIOR ADVISOR		-1,388.89
		KING,EMILY P	07/01/22	09/30/22	MEMBER SERVICES DIRECTOR		31,250.01
		KUHL, MACKENZIE A.	07/01/22	09/30/22	DIGITAL ASSISTANT		25,250.01
		KURTH,TIMOTHY J	07/01/22	09/30/22	CHIEF COUNSEL, CPAC		46,250.01
		LARKIN,BRENDAN	07/01/22	09/30/22	POLICY COORDINATOR		12,500.01
		LEE,UNA	07/01/22	09/30/22	CHIEF HEALTH COUNSEL		50,250.00
		LEVERICH III,GERALD B	07/01/22	09/30/22	CHIEF COUNSEL, COMMUNICATIONS		50,250.00
		MARTIN, MARY K.	07/01/22	09/30/22	CHIEF COUNSEL, ENERGY & ENVIOR		46,250.01

MCAULIFFE, WILLIAM R.	07/01/22	09/30/22	COUNSEL	39,000.00
MCDONOUGH, AISLING E.	07/01/22	09/30/22	POLICY COORDINATOR	12,500.01
MILLER, DAVID A.	07/01/22	09/30/22	COUNSEL	31,500.00
MILLER,DANIEL A	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	27,750.00
MONTFORT CORL, ELYSA A.	07/01/22	09/30/22	PRESS SECRETARY	37,749.99
MOONEY,BRANDON P	07/01/22	09/30/22	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51
MULLON,MEGHAN K	07/01/22	09/30/22	SENIOR POLICY ANALYST	26,499.99
NEAL, THERESA G.	07/01/22	09/30/22	FINANCIAL & OFFICE ADMINISTRAT	24,921.99
NEGRETE BAUTISTA, JUAN PEDRO	07/01/22	08/31/22	JUNIOR PROFESSIONAL STAFF MBR	18,500.00
NEGRETE BAUTISTA, JUAN PEDRO	09/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	9,250.00
O'CONNOR, TYLER A.	07/01/22	09/30/22	ENERGY COUNSEL	37,749.99
O'CONNOR,CATHERINE D	07/01/22	09/30/22	CHIEF COUNSEL, C&T	46,250.01
ORLANDO, JOSEPH S.	07/01/22	09/30/22	POLICY ANALYST	25,250.01
PAOLETTA, CLARE M.	07/01/22	09/30/22	POLICY ANALYST	13,250.01
PEEL, KAITLYN D.	07/01/22	09/30/22	DIGITAL DIRECTOR	33,999.99
PENA MARTINEZ, LINO M.	07/01/22	09/30/22	POLICY ANALYST	25,250.01
PITTARD, KRISTOPHER M.	07/01/22	09/30/22	SHARED EMPLOYEE	12,500.01
PUGH, GREGORY B.	07/01/22	09/30/22	STAFF ASSISTANT	17,750.01
RAFAEL-MIRANDA, CARLA G.	07/07/22	09/30/22	STAFF ASSISTANT	10,500.00
RAINS,BRANNON T	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	17,000.01
RATNER, MARK D.	07/01/22	09/30/22	POLICY COORDINATOR	300.00
RINKER, CAROLINE E.	07/01/22	09/30/22	PRESS ASSISTANT	25,250.01
RODRIGUEZ,CHLOE V	07/01/22	09/30/22	CLERK	26,499.99
ROGERS, KYLEA I.	07/01/22	09/30/22	POLICY ANALYST	24,000.00
ROY,MANIK R	07/01/22	09/30/22	POLICY COORDINATOR	12,500.01
SAMUELS, HARRY B.	07/01/22	09/30/22	OVERSIGHT COUNSEL	27,999.99
SATCHELL,SAMANTHA N	07/01/22	09/30/22	PROFESSIONAL STAFF MBR	33,999.99
SEUM, KRISTIN T.	07/01/22	09/30/22	COUNSEL	31,250.01
SHATYNSKI,KRISTEN E	07/01/22	09/30/22	PROFESSIONAL STAFF MBR	31,250.01
SHIELDS, OLIVIA R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	35,499.99
SLOBODIN, ALAN M.	07/01/22	09/30/22	CHIEF INVESTIGATIVE COUNSEL	39,687.51
SOUVALL,ANDREW W	07/01/22	09/30/22	DIR OF COMM/MEM SVS & OUTREACH	50,925.00
SPENCER, PETER	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF	35,874.99
SURAMPUDY, MEDHA	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	31,500.00
TAGGART, MICHAEL H.	07/01/22	09/30/22	POLICY DIRECTOR	35,499.99
THOMAS, JOHANNA R.	07/01/22	09/30/22	COUNSEL	33,999.99
THORNE,DRAY A	09/05/22	09/30/22	DIR OF INFORMATION TECHNOLOGY	10,111.11
TOMILCHIK,REBECCA J	07/01/22	09/30/22	JUNIOR PROFESSIONAL STAFF	27,750.00
VAN BUREN,RICHARD A	07/01/22	09/30/22	SENIOR HEALTH COUNSEL	41,499.99
VIAU, EVAN M.	07/01/22	09/30/22	PROFESSIONAL STAFF MBR	17,906.25
VITERISE,MICHELE E	07/01/22	09/30/22	COUNSEL	33,999.99
WALKER, EDWARD L.	07/01/22	09/30/22	TECHNOLOGY DIRECTOR	20,000.01
WINNICK, EVERETT G.	07/01/22	09/05/22	DIRECTOR OF INFORMATION TECHNO	13,666.67
WOOD, CAROLINE E.	07/01/22	07/31/22	RESEARCH ASSISTANT	7,583.33
WOOD, CAROLINE E.	08/01/22	09/30/22	RESEARCH ANALYST	16,000.00
WRIGHT, JOSEPH T.	07/01/22	09/30/22	SENIOR ENERGY AND ENVIRONMENT	41,499.99
YOUNG,CLIFFORD J	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	41,499.99
			PERSONNEL COMPENSATION TOTALS:	2,733,450.49

TRAVEL

07-12	AP	01575967	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	357.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON ENERGY & COMMERCE—Con.								
07-19	AP	01577915	HON. LARRY BUCSHON	07/10/22	07/10/22	MEALS		16.28
07-19	AP	01577915	HON. LARRY BUCSHON	07/11/22	07/11/22	MEALS		23.12
07-19	AP	01577915	HON. LARRY BUCSHON	07/11/22	07/11/22	TAXI/RIDE SHARE		57.47
07-20	AP	01577947	HON RAUL RUIZ	07/11/22	07/11/22	MEALS		72.71
07-20	AP	01577947	HON RAUL RUIZ	07/11/22	07/11/22	TAXI/RIDE SHARE		43.20
07-21	AP	01579617	BOLEN, JACQUELYN L.	07/10/22	07/10/22	MEALS		15.57
07-21	AP	01579617	BOLEN, JACQUELYN L.	07/11/22	07/11/22	MEALS		95.26
07-21	AP	01579617	BOLEN, JACQUELYN L.	07/11/22	07/11/22	TAXI/RIDE SHARE		25.37
07-21	AP	01579619	WOOD, CAROLINE E.	07/10/22	07/10/22	MEALS		70.50
07-21	AP	01579619	WOOD, CAROLINE E.	07/11/22	07/11/22	TAXI/RIDE SHARE		46.03
07-27	AP	01583319	ERTEL, ELIZABETH B.	07/21/22	07/22/22	NON-AIRFARE COMMERCIAL TRANSP		978.82
07-28	AP	01583248	SHATYNSKI, KRISTEN E.	07/10/22	07/10/22	MEALS		29.49
07-28	AP	01583248	SHATYNSKI, KRISTEN E.	07/11/22	07/11/22	MEALS		17.13
07-28	AP	01583248	SHATYNSKI, KRISTEN E.	07/10/22	07/10/22	TAXI/RIDE SHARE		15.98
07-29	AP	01580428	KESSLER, ERIC S.	04/19/22	04/22/22	LODGING		636.09
07-29	AP	01580428	KESSLER, ERIC S.	04/19/22	04/19/22	MEALS		97.30
07-29	AP	01580428	KESSLER, ERIC S.	04/20/22	04/20/22	MEALS		93.88
07-29	AP	01580428	KESSLER, ERIC S.	04/21/22	04/21/22	MEALS		8.55
07-29	AP	01580428	KESSLER, ERIC S.	04/22/22	04/22/22	MEALS		67.06
07-29	AP	01580428	KESSLER, ERIC S.	04/19/22	04/19/22	TAXI/RIDE SHARE		3.85
07-29	AP	01580428	KESSLER, ERIC S.	04/22/22	04/22/22	TAXI/RIDE SHARE		3.85
07-29	AP	01583447	BOYER, JESSECA L.	07/10/22	07/10/22	MEALS		13.42
07-29	AP	01583447	BOYER, JESSECA L.	07/11/22	07/11/22	MEALS		12.34
07-29	AP	01583447	BOYER, JESSECA L.	07/10/22	07/10/22	TAXI/RIDE SHARE		48.00
08-01	AP	01583634	HON. DIANA DEGETTE	07/11/22	07/11/22	MEALS		32.96
08-01	AP	01583780	MOONEY, BRANDON P.	07/21/22	07/22/22	LODGING		165.39
08-09	AP	01586153	BOYER, JESSECA L.	07/10/22	07/10/22	MEALS		197.20
08-17	AP	01586127	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		42.60
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		-746.01
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		1,158.40
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/10/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		3,084.40
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		1,887.41
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		811.20
08-20	AP	01586844	CITIBANK GOV CARD SERVICE	07/10/22	07/11/22	LODGING		2,169.53
08-23	AP	01590633	HAVENS, BRITTANY	07/10/22	07/10/22	MEALS		69.40
08-23	AP	01590633	HAVENS, BRITTANY	07/11/22	07/11/22	MEALS		26.51
08-23	AP	01590633	HAVENS, BRITTANY	07/10/22	07/10/22	TAXI/RIDE SHARE		46.88
08-23	AP	01590633	HAVENS, BRITTANY	07/11/22	07/11/22	TAXI/RIDE SHARE		20.36
08-26	AP	01591198	GUARASCIO, TIFFANY	07/20/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		160.98
08-26	AP	01591198	GUARASCIO, TIFFANY	07/21/22	07/22/22	LODGING		192.10
08-26	AP	01591198	GUARASCIO, TIFFANY	07/20/22	07/20/22	MEALS		8.19

08-26	AP	01591198	GUARASCIO, TIFFANY	07/21/22	07/21/22	MEALS		78.65
08-26	AP	01591198	GUARASCIO, TIFFANY	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		58.75
08-26	AP	01591198	GUARASCIO, TIFFANY	07/20/22	07/20/22	TAXI/RIDE SHARE		69.94
08-26	AP	01591198	GUARASCIO, TIFFANY	07/22/22	07/22/22	TAXI/RIDE SHARE		23.98
08-26	AP	01591692	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		113.00
08-26	AP	01591692	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		55.40
08-31	AP	01592121	GOLD, SETH J.	08/03/22	08/03/22	TAXI/RIDE SHARE		53.60
08-31	AP	01592123	SHIELDS, OLIVIA R.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-31	AP	01592123	SHIELDS, OLIVIA R.	07/31/22	08/01/22	LODGING		142.69
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/01/22	08/02/22	LODGING		244.33
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/02/22	08/03/22	LODGING		142.69
08-31	AP	01592123	SHIELDS, OLIVIA R.	07/31/22	07/31/22	MEALS		8.74
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/01/22	08/01/22	MEALS		30.07
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/02/22	08/02/22	MEALS		50.96
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/03/22	08/03/22	MEALS		10.00
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/03/22	08/03/22	WI-FI ON TRAVEL		10.00
08-31	AP	01592123	SHIELDS, OLIVIA R.	07/31/22	07/31/22	TAXI/RIDE SHARE		22.79
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/01/22	08/01/22	TAXI/RIDE SHARE		11.12
08-31	AP	01592123	SHIELDS, OLIVIA R.	08/03/22	08/03/22	TAXI/RIDE SHARE		35.43
09-13	AP	01593678	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-13	AP	01593678	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		40.00
09-13	AP	01593678	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-13	AP	01593678	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		527.21
09-28	AP	01600595	RAFAEL-MIRANDA, CARLA G.	09/13/22	09/13/22	TAXI/RIDE SHARE		21.15
09-28	AP	01600599	JACKSON, NOAH A.	09/21/22	09/21/22	TAXI/RIDE SHARE		29.92
09-28	AP	01600841	PUGH, GREGORY B.	09/21/22	09/21/22	TAXI/RIDE SHARE		12.31
09-29	AP	01600798	ANTON, HANNAH F.	09/21/22	09/21/22	TAXI/RIDE SHARE		26.95
							TRAVEL TOTALS:	14,195.64
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		428.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		1,324.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		6,220.74
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		424.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		1,324.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5,385.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		424.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		1,288.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		5,567.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,386.66
		PRINTING AND REPRODUCTION						
07-12	AP	01575970	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)		6.00
09-07	AP	01593481	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		66.00
							PRINTING AND REPRODUCTION TOTALS:	105.00
		OTHER SERVICES						
07-13	AP	01576219	CITI PCARD-EIG CONSTANTCONTACT.COM	06/14/22	07/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
07-16	AP	01578914	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		840.00
08-16	AP	01589606	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		840.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-22	AP	01586264	CITI PCARD-EIG CONSTANTCONTACT.COM	07/14/22	08/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
09-12	AP	01593479	CONSTANT CONTACT INC	08/24/22	08/23/23	WEB DEV HST,EMAIL & RLTD SERV		1,125.00
09-14	AP	01594110	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/22	09/13/22	WEB DEV HST,EMAIL & RLTD SERV		125.00
09-16	AP	01599382	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		840.00
09-23	GL	GFT0118577		09/13/22	09/13/22	REPRESENTATIONAL EXPENSES		150.95
							OTHER SERVICES TOTALS:	4,170.95
		SUPPLIES AND MATERIALS						
07-12	AP	01575968	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		675.05
07-12	AP	01575969	ARAMARK REFRESHMENT SERVICES	06/01/22	06/30/22	FOOD & BEVERAGE		183.65
07-12	AP	01576212	ARAMARK REFRESHMENT SERVICES	06/01/22	06/30/22	FOOD & BEVERAGE		143.41
07-13	AP	01576219	CITI PCARD-AU BON PAIN 810034 OLO	06/22/22	06/22/22	FOOD & BEVERAGE		179.07
07-21	AP	01579614	ARAMARK REFRESHMENT SERVICES	07/11/22	07/11/22	FOOD & BEVERAGE		309.14
07-22	AP	01582404	GUARASCIO, TIFFANY	07/21/22	07/22/22	LEGISLATIVE PLNNG FOOD AND BEV		5,504.50
07-25	AP	01580378	GUARASCIO, TIFFANY	07/14/22	07/14/22	FOOD & BEVERAGE		250.00
07-25	AP	01580378	GUARASCIO, TIFFANY	07/18/22	07/18/22	FOOD & BEVERAGE		913.68
07-25	AP	01580378	GUARASCIO, TIFFANY	07/19/22	07/19/22	FOOD & BEVERAGE		-225.80
07-25	AP	01582405	GUARASCIO, TIFFANY	07/20/22	07/20/22	FOOD & BEVERAGE		285.70
07-27	AP	01582180	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		73.93
07-29	AP	01583447	BOYER, JESSECA L.	07/10/22	07/10/22	FOOD & BEVERAGE		197.20
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		9.27
08-09	AP	01586153	BOYER, JESSECA L.	07/10/22	07/10/22	FOOD & BEVERAGE		-197.20
08-17	AP	01586142	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER		457.60
08-17	AP	01586143	ARAMARK REFRESHMENT SERVICES	07/01/22	07/31/22	FOOD & BEVERAGE		183.65
08-17	AP	01586272	ARAMARK REFRESHMENT SERVICES	07/01/22	07/31/22	FOOD & BEVERAGE		143.41
08-17	AP	01586280	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER		236.42
08-17	AP	01590635	ARAMARK REFRESHMENT SERVICES	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		71.44
08-22	AP	01586264	CITI PCARD-CHICK-FIL-A #03882	07/20/22	07/20/22	FOOD & BEVERAGE		443.28
08-22	AP	01586264	CITI PCARD-POTBELLY # 140	07/13/22	07/13/22	FOOD & BEVERAGE		495.23
08-24	AP	01590845	LEADERSHIP CONNECT INC	09/01/22	08/31/24	PUBLICATIONS/REFERENCE MAT'L		4,532.00
08-24	AP	01591538	ARAMARK REFRESHMENT SERVICES	08/16/22	08/16/22	FOOD & BEVERAGE		277.99
08-26	AP	01591198	GUARASCIO, TIFFANY	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		59.32
08-26	AP	01591198	GUARASCIO, TIFFANY	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		159.27
08-26	AP	01591198	GUARASCIO, TIFFANY	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		231.37
09-07	AP	01593482	ARAMARK REFRESHMENT SERVICES	08/01/22	08/31/22	FOOD & BEVERAGE		183.65
09-12	AP	01594129	ARAMARK REFRESHMENT SERVICES	08/01/22	08/31/22	FOOD & BEVERAGE		143.41
09-12	AP	01594132	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		73.93
09-13	AP	01594332	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		556.52
09-13	AP	01594697	GUARASCIO, TIFFANY	07/21/22	07/22/22	LEGISLATIVE PLNNG FOOD AND BEV		6,913.74
09-26	AP	01600249	GUARASCIO, TIFFANY	09/20/22	09/20/22	FOOD & BEVERAGE		557.37
09-26	AP	01600515	ARAMARK REFRESHMENT SERVICES	09/19/22	09/19/22	FOOD & BEVERAGE		154.82
09-26	AP	01600516	ARAMARK REFRESHMENT SERVICES	09/21/22	09/21/22	FOOD & BEVERAGE		60.01
09-26	AP	01600517	GUARASCIO, TIFFANY	09/21/22	09/21/22	FOOD & BEVERAGE		1,405.65
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		153.90
							SUPPLIES AND MATERIALS TOTALS:	25,795.58

EQUIPMENT

07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	1,975.16
07-29	GL	MNT0117166		07/18/22	07/31/22	MAINTENANCE / REPAIRS	56.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	2,099.16
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	2,099.16
						EQUIPMENT TOTALS:	6,229.48
						GENERAL EXPENDITURES TOTALS:	2,806,333.80
						OFFICE TOTALS:	2,806,333.80

2021 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08-24	AP	01591913	VERIZON WIRELESS	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.49
						GENERAL EXPENDITURES TOTALS:	22.49
						OFFICE TOTALS:	22.49

2020 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-18	AP	01577694	ARAMARK REFRESHMENT SERVICES	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	71.44
08-17	AP	01590635	ARAMARK REFRESHMENT SERVICES	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	-71.44
						SUPPLIES AND MATERIALS TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

2022 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,371.32	17,018.54
INTERN ALLOWANCES TOTALS:	27,371.32	17,018.54
OFFICE TOTALS:	27,371.32	17,018.54

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHN, JUNSUK K.	07/01/22	07/28/22	COMM. HOUSE PAID INTERN - MINO	777.78
BRANTON, SYDNEY	07/05/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,041.67
CLARK, IAN M.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,208.33
DALGIN, DANTE A.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	2,100.00
FRANKEL, RILEY L.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,208.33
FRASER, CATHERINE W.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	988.00
JONES, MAKAYLA L.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	988.00
KANE, JONATHAN	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,208.33
KIM, OLIVIA L.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	2,100.00
OBERNOLTE, TROY D.	06/23/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,541.66
SHARMA, ARYAMAN	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO	2,100.00
SLOVAK, JONATHAN W.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,756.44
			PERSONNEL COMPENSATION TOTALS:	17,018.54
			INTERN ALLOWANCES TOTALS:	17,018.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON ENERGY & COMMERCE—Con.							
						OFFICE TOTALS:	17,018.54
2022 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	8,831,361.57	3,105,301.98
					TRAVEL	33,193.25	12,810.26
					RENT, COMMUNICATION, UTILITIES	101,116.32	37,028.18
					PRINTING AND REPRODUCTION	846.00	219.00
					OTHER SERVICES	14,296.53	7,412.09
					SUPPLIES AND MATERIALS	25,931.29	12,007.65
					EQUIPMENT	24,223.63	9,481.87
					GENERAL EXPENDITURES TOTALS:	9,030,968.59	3,184,261.03
					OFFICE TOTALS:	9,030,968.59	3,184,261.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABDELMEGUID, YUSRA N.	07/01/22	09/30/22	RESEARCH ASST/CLERK		21,000.00
		ABDELMEGUID, YUSRA N.	06/01/22	08/31/22	RESEARCH ASST/CLERK (OVERTIME)		722.59
		ANELLO,RUSSELL	07/01/22	09/30/22	STAFF DIRECTOR		49,824.99
		ARYAL, UDAY R.	08/01/22	09/30/22	REPUBLICAN RESEARCH ASSISTANT		8,333.34
		ASHWORTH,DANIEL P	07/01/22	09/30/22	REPUBLICAN COUNSEL		27,500.01
		BAKER, MALLORY M.	07/01/22	09/30/22	REPUBLICAN STAFF ASSISTANT		12,500.01
		BAKER,STACY L	07/01/22	09/30/22	DIR OF INFORMATION TECHNOLOGY		15,000.00
		BALDWIN,WILSON C	07/01/22	09/30/22	DEPUTY COS & COMM DIR, ECONOMI		1,250.01
		BENJAMIN, WILLIAM C.	07/01/22	09/30/22	SYSTEM ADMINISTRATOR		17,375.01
		BENZINE,MITCHELL L	07/01/22	09/30/22	REPUBLICAN SR POLICY COUNSEL		32,499.99
		BHARWANI, RAJESH D.	07/01/22	09/30/22	REPUBLICAN SENIOR PROFESSIONAL		32,499.99
		BLUMENTHAL,JORDAN H	07/01/22	09/30/22	DEPUTY CHIEF OVERSIGHT AND POL		31,250.01
		BONETT, ADRIANA G.	07/01/22	09/30/22	DIGITAL DIRECTOR		20,000.01
		BRAZAUSKAS, JOSEPH A.	07/01/22	09/05/22	REPUBLICAN SENIOR COUNSEL		27,083.33
		BREITENBACH,RYAN D	07/01/22	09/30/22	REPUBLICAN SENIOR COUNSEL		36,750.00
		BROOKE JR, FRANCIS J.	07/01/22	09/30/22	REPUBLICAN LEGISLATIVE COUNSEL		21,249.99
		BURNS,EMILY M	07/01/22	09/30/22	POLICY DIRECTOR		41,583.33
		BUTLER, ROBIN M.	07/01/22	09/30/22	FINANCE AND ADMINISTRATIVE MGR		38,499.99
		CALLEJAS, COURTNEY L.	07/01/22	07/31/22	SENIOR POLICY ADVISOR		8,750.00
		CALLEJAS, COURTNEY L.	08/01/22	09/30/22	DEPUTY INVESTIGATIVE DIRECTOR		19,166.66
		CALLEN, ASHLEY	07/01/22	09/30/22	REPUBLICAN DEPUTY STAFF DIRECT		50,925.00
		CEREN, MERAV D.	08/29/22	09/30/22	REPUBLICAN SENIOR PROFESSIONAL		11,555.55
		CHINGOS, ABIGAIL B.	07/01/22	09/30/22	DEPUTY GENERAL COUNSEL		33,000.00
		CHUKWU, CHIOMA I.	07/01/22	09/30/22	GENERAL COUNSEL AND DIRECTOR O		43,749.99
		CLAFLIN, MOLLY M.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR AND CHIE		47,250.00
		CLARK, VICTORIA R.	07/01/22	09/30/22	COUNSEL		33,333.33
		CLIFTON, DAVID F.	07/01/22	08/19/22	JUNIOR RESEARCH ANALYST		7,758.33

COHN-POSTAR, GIDEON D.	07/29/22	09/30/22	POLICY ADVISOR	15,500.00
COLLINS, DEREK O.	07/01/22	09/30/22	RESEARCH ASST/CLERK	21,000.00
COLLINS, DEREK O.	06/01/22	07/31/22	RESEARCH ASST/CLERK (OVERTIME)	108.17
COLLINS, JESSICA B.	07/01/22	09/30/22	REPUBLICAN COMMUNICATIONS DIR	42,500.01
COOK, MARTA P.	07/28/22	09/30/22	COUNSEL	23,625.00
CREWS, GRAEME W.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	33,500.01
DAVENPORT,COLLIN G	07/01/22	09/30/22	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01
DAWSON, KYANNA	07/01/22	07/29/22	LEGAL INTERN	3,101.39
DECKER, NELLY R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	37,500.00
DERNBACH, CHARNELE T.	07/01/22	09/22/22	COUNSEL	24,827.77
DIXON, WARNER A.	07/01/22	09/30/22	JUNIOR RESEARCH ANALYST	14,750.01
DONLON, JESSICA L.	07/01/22	09/30/22	REPUBLICAN GENERAL COUNSEL	47,199.99
DULANEY,EMMALYNN M	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	31,250.01
DYE, REAGAN P.	07/01/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF	21,249.99
ECHOLS, LAMAR N.	07/01/22	09/30/22	REPUBLICAN CHIEF COUNSEL FOR O	46,250.01
EDOBOR, MAUREEN A.	07/01/22	09/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	18,500.01
EDWARDS, TAYLOR N.	07/01/22	09/30/22	JUNIOR RESEARCH ANALYST	14,250.00
EDWARDS, TAYLOR N.	06/01/22	08/31/22	JUNIOR RESEARCH ANALYST (OVERTIME)	678.24
EHMEN, DAVID S.	07/01/22	09/30/22	REPUBLICAN COUNSEL	20,000.01
ELLISON, MATTHEW B.	07/01/22	09/30/22	SPECIAL COUNSEL TO THE CHAIRMA	18,116.67
EWENCZYK, ARTHUR J.	07/01/22	07/31/22	COUNSEL	10,000.00
EWENCZYK, ARTHUR J.	08/01/22	09/30/22	DEPUTY CHIEF INVESTIGATIVE COU	20,833.34
EYRE, ELISABETH J.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	37,250.01
FAYAZ, ALEENA	07/01/22	08/12/22	INTERN	4,491.66
FEENEY,SARAH V	07/01/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF	16,250.01
FERNANDEZ, BRUCE	07/01/22	09/30/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00
FINE,LAUREN R	07/01/22	09/30/22	REPUBLICAN COMMUNICATIONS DIR	17,187.51
FLORES,DANIEL M	07/01/22	09/30/22	REPUBLICAN SENIOR COUNSEL	42,000.00
FOX,KEVIN D	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	4,725.00
GANAPATHY, TARA P.	07/01/22	09/30/22	COUNSEL	37,250.01
GAO,GRETA G	07/01/22	09/30/22	CHIEF OVERSIGHT COUNSEL	38,750.01
GASPAR, JENNIFER N.	07/01/22	09/30/22	STAFF DIRECTOR & CHIEF COUNSEL	49,533.33
GILLULY, JOHN J.	07/01/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF	17,499.99
GINSBERG,WENDY R	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR, GOVERN	34,749.99
GOLDEN,ALEXANDRA	07/01/22	07/31/22	CHIEF COUNSEL	14,833.33
GOLDEN,ALEXANDRA	08/01/22	09/30/22	DEPUTY STAFF DIRECTOR	31,000.00
GOSS,TRINITY	07/01/22	09/30/22	RESEARCH ANALYST	18,999.99
GOSS,TRINITY	07/01/22	08/31/22	RESEARCH ANALYST (OVERTIME)	931.73
GREENBERG, MAURY J.	07/01/22	09/30/22	REPUBLICAN SENIOR COUNSEL	30,000.00
HACKER,AUSTIN J	07/01/22	09/30/22	REPUBLICAN DEPUTY COMM DIRECTO	17,499.99
HASSETT, LAUREN E.	09/12/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF	3,166.67
HENNESSY, KELLY C.	07/01/22	08/05/22	POLICY ADVISOR & DIR. OF MEMBE	10,694.45
HOEHNER, CHRISTIAN A.	07/01/22	09/30/22	REPUBLICAN POLICY DIRECTOR	38,750.01
HOLLINGSHEAD,MEGAN M	07/01/22	09/30/22	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01
HOLMES, LAUREN E.	07/01/22	09/30/22	REPUBLICAN COUNSEL	27,500.01
JACKSON, SARAH	07/01/22	09/30/22	COUNSEL	23,250.00
KAMPER, DENI E.	07/01/22	09/30/22	PRESS SECRETARY	26,250.00
KENNY,PETER J	07/01/22	07/31/22	CHIEF INVESTIGATIVE COUNSEL	13,166.67
KENNY,PETER J	08/01/22	09/30/22	CHIEF COUNSEL	28,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON OVERSIGHT & REFORM—Con.							
		KILVINGTON, JOHN	07/01/22	09/30/22	SENIOR POLICY ADVISOR & SUBCOM		40,749.99
		KLEPPER, LEESA M.	07/01/22	09/30/22	SENIOR COUNSEL		33,000.00
		KOELBEL, COURTNEY L.	07/01/22	09/30/22	COUNSEL, CIVIL RIGHTS AND CIVI		18,500.01
		KOVALOVICH, ARIA A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		21,024.99
		LANIER,ELISA A.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS AND CHI		36,750.00
		LICHTMAN,MILES P	07/01/22	07/10/22	DEPUTY FOR HEALTH OVERSIGHT AN		3,305.55
		LICHTMAN,MILES P	07/11/22	09/30/22	DEPUTY HEALTH POLICY DIRECTOR		26,444.45
		MANIN, HARRISON J.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		20,750.01
		MARIN,MARK	07/01/22	09/30/22	REPUBLICAN STAFF DIRECTOR		50,925.00
		MCDONAGH, SLOAN A.	08/22/22	09/30/22	REPUBLICAN COUNSEL		7,583.33
		MCGRATH, DANIEL A.	07/01/22	09/30/22	COUNSEL		37,250.01
		MILLER, AIDAN	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		MILLER, AIDAN	06/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)		1,150.23
		MILLER,COURTNEY N	07/01/22	09/30/22	POLICY ADVISOR		26,083.34
		MISK, JONATHAN N.	07/01/22	09/30/22	SUBCMTE STAFF DIR & GEN COUNSE		30,999.99
		MLINAR,ALYENE S	07/01/22	09/30/22	REPUBLICAN POLICY ADVISOR		21,624.99
		MORTIER, LISA M.	09/19/22	09/30/22	REPUBLICAN SENIOR ADVISOR		5,500.00
		MPANJU, MELANIE K.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		MPANJU, MELANIE K.	06/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)		1,536.95
		MUELLER, ELIZABETH C.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR AND CHIE		47,250.00
		O'NEILL, LAURA E.	07/01/22	09/30/22	COUNSEL		38,499.99
		OKEY, CHRISTOPHER G.	07/01/22	09/30/22	REPUBLICAN PRESS AND DIGITAL A		18,750.00
		OLSEN, ANYA C.	07/01/22	09/30/22	COUNSEL		25,749.99
		OMBRES, DEVON O.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR, CIVIL		17,499.99
		PARISI, CHRISTINA M	07/01/22	09/30/22	SENIOR POLICY ADVISOR		30,500.01
		PATANE,MATTHEW F	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		17,750.01
		POTTER, CATHERINE E.	06/20/22	09/30/22	REPUBLICAN PROFESSIONAL STAFF		18,236.12
		REBNORD,DANIEL E	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR, N		31,749.99
		RECHTER,PETER J	07/01/22	09/30/22	COUNSEL		38,499.99
		RHODES, JAMES N.	07/01/22	09/30/22	SENIOR PROCUREMENT COUNSEL		31,500.00
		ROBINSON, DAINA A.	07/01/22	09/30/22	COUNSEL		22,500.00
		ROBLES, JUAQUIN S.	07/01/22	07/31/22	DIGITAL DIRECTOR		6,666.67
		ROBLES, JUAQUIN S.	08/01/22	09/30/22	PRESS SECRETARY AND DIGITAL DI		19,333.34
		RUST,JAMES R	07/01/22	09/30/22	REPUBLICAN DEPUTY CHIEF COUNSE		43,749.99
		RYAN, ROBERT K.	07/01/22	09/30/22	SUBCOMMITTEE CHIEF OF STAFF		300.00
		RYAN, WILLIAM F.	07/01/22	09/30/22	COUNSEL		23,250.00
		SAUER, ERINN L.	07/01/22	09/30/22	DIRECTOR FOR OVERSIGHT AND POL		38,750.01
		SKLADANY,JONATHAN J.	07/01/22	08/21/22	REPUBLICAN SENIOR ADVISOR AND		552.50
		SMITH, BENJAMIN J.	07/01/22	09/30/22	CHIEF HEALTH COUNSEL		35,499.99
		SOLOMON, MORGAN A.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		SOLOMON, MORGAN A.	06/01/22	08/31/22	STAFF ASSISTANT (OVERTIME)		535.45
		STEPHENSON, MARK	07/01/22	09/30/22	DIRECTOR OF LEGISLATION		41,250.00
		STRATTON,AMY K	07/01/22	09/30/22	DEPUTY CHIEF CLERK & OPERATION		30,500.01

			THOMAS, KATHRYN R.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR, ENVIRO	28,749.99
			TRUDING,BRADLEY	07/01/22	09/30/22	COUNSEL	6,249.99
			VAN NESS,ETHAN H	07/01/22	09/30/22	SENIOR POLICY ADVISOR & PARLIA	31,250.01
			VINYARD, ASHLEE R.	07/01/22	09/30/22	REPUBLICAN DIRECTOR OF OPERATI	47,499.99
			VRUWINK, JONATHAN	07/01/22	09/30/22	COUNSEL, ECONOMIC AND CONSUMER	22,250.01
			WALKER, EDWARD L.	07/01/22	09/30/22	TECHNOLOGY DIRECTOR	22,749.99
			WEST, NATHANIEL F.	07/01/22	09/30/22	COUNSEL	38,499.99
			WHITCOMB,MAXWELL E	07/01/22	09/30/22	SENIOR ADVISOR FOR DOMESTIC PO	24,000.00
			WHITE, BRANDON T.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL	41,000.01
			WOLFE, KAITLYN B.	09/27/22	09/30/22	REPUBLICAN SENIOR PROFESSIONAL	1,333.33
			WOMACK JR, WILLIAM G.	07/01/22	09/30/22	REPUBLICAN SENIOR ADVISOR	46,250.01
			YIM,DANIEL K	07/01/22	09/30/22	COUNSEL	27,249.99
			YUKAWA, ANNALIESE C.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER, GOV	13,749.99
						PERSONNEL COMPENSATION TOTALS:	3,105,301.98
		TRAVEL					
07-01	AP	01574913	ANELLO, RUSSELL	06/27/22	06/27/22	MEALS	37.47
07-01	AP	01574913	ANELLO, RUSSELL	06/27/22	06/27/22	TAXI/RIDE SHARE	61.80
07-11	AP	01576197	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	NON-AIRFARE COMMERCIAL TRANSP	226.00
07-11	AP	01576197	CITIBANK GOV CARD SERVICE	06/26/22	06/27/22	NON-AIRFARE COMMERCIAL TRANSP	610.00
07-11	AP	01576197	CITIBANK GOV CARD SERVICE	06/26/22	06/27/22	LODGING	283.52
07-14	AP	01574930	WOMACK JR, WILLIAM G.	06/15/22	06/15/22	PARKING	19.00
07-22	AP	01582502	LICHTMAN, MILES P.	06/26/22	06/27/22	MEALS	113.16
07-22	AP	01582502	LICHTMAN, MILES P.	06/26/22	06/27/22	TAXI/RIDE SHARE	74.28
08-15	AP	01586295	GASPAR, JENNIFER N.	08/01/22	08/01/22	MEALS	46.91
08-15	AP	01586295	GASPAR, JENNIFER N.	07/31/22	08/01/22	TAXI/RIDE SHARE	243.41
08-15	AP	01586305	RECHTER, PETER J.	08/01/22	08/01/22	MEALS	43.88
08-15	AP	01586305	RECHTER, PETER J.	08/01/22	08/01/22	TAXI/RIDE SHARE	19.95
08-15	AP	01586317	HOLMES, LAUREN E.	07/31/22	08/02/22	MEALS	101.14
08-15	AP	01586317	HOLMES, LAUREN E.	08/02/22	08/02/22	WI-FI ON TRAVEL	6.00
08-18	AP	01587220	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING	974.50
08-22	AP	01587177	CLARK, VICTORIA R.	07/31/22	08/01/22	MEALS	45.85
08-22	AP	01587177	CLARK, VICTORIA R.	07/31/22	08/01/22	PARKING	54.00
08-22	AP	01590562	EYRE, ELISABETH J.	07/31/22	08/01/22	MEALS	126.43
08-22	AP	01590562	EYRE, ELISABETH J.	08/01/22	08/01/22	TAXI/RIDE SHARE	28.69
09-02	AP	01592951	BONETT, ADRIANA G.	08/24/22	08/25/22	MEALS	73.61
09-02	AP	01592951	BONETT, ADRIANA G.	08/24/22	08/25/22	TAXI/RIDE SHARE	93.43
09-06	AP	01593002	KOVALOVICH, ARIA A.	08/24/22	08/25/22	MEALS	48.74
09-06	AP	01593002	KOVALOVICH, ARIA A.	08/24/22	08/25/22	TAXI/RIDE SHARE	79.97
09-08	AP	01591149	COHN-POSTAR, GIDEON D.	08/10/22	08/10/22	MEALS	46.34
09-08	AP	01593808	KAMPER, DENI E.	08/24/22	08/25/22	MEALS	81.61
09-08	AP	01593808	KAMPER, DENI E.	08/24/22	08/25/22	TAXI/RIDE SHARE	172.71
09-09	AP	01593429	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	874.40
09-09	AP	01593429	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	LODGING	652.00
09-09	AP	01593429	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	PARKING	32.00
09-15	AP	01594715	MILLER, AIDAN	08/24/22	08/24/22	NON-AIRFARE COMMERCIAL TRANSP	100.00
09-15	AP	01594715	MILLER, AIDAN	08/24/22	08/25/22	MEALS	56.21
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	598.00
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	122.00
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	2,143.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON OVERSIGHT & REFORM—Con.								
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		305.00
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	06/26/22	06/27/22	LODGING		283.52
09-15	AP	01594727	CITIBANK GOV CARD SERVICE	06/28/22	07/01/22	LODGING		-283.52
09-15	AP	01594795	ABDELMEGUID, YUSRA N.	08/24/22	08/25/22	MEALS		52.63
09-15	AP	01594795	ABDELMEGUID, YUSRA N.	08/24/22	08/24/22	TAXI/RIDE SHARE		19.94
09-15	AP	01594795	ABDELMEGUID, YUSRA N.	08/24/22	08/25/22	PARKING		54.00
09-15	AP	01594939	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		2,186.00
09-15	AP	01595246	SOLOMON, MORGAN A.	09/06/22	09/07/22	MEALS		85.91
09-15	AP	01595246	SOLOMON, MORGAN A.	09/06/22	09/07/22	TAXI/RIDE SHARE		23.26
09-15	AP	01595250	YUKAWA, ANNALIESE C.	09/07/22	09/07/22	MEALS		16.12
09-15	AP	01595250	YUKAWA, ANNALIESE C.	09/07/22	09/07/22	TAXI/RIDE SHARE		16.02
09-15	AP	01595251	BONETT, ADRIANA G.	09/06/22	09/07/22	MEALS		65.37
09-15	AP	01595251	BONETT, ADRIANA G.	09/06/22	09/07/22	TAXI/RIDE SHARE		91.46
09-19	AP	01595878	MUELLER, ELIZABETH C.	07/31/22	08/01/22	MEALS		43.01
09-19	AP	01595878	MUELLER, ELIZABETH C.	08/01/22	08/01/22	TAXI/RIDE SHARE		36.22
09-20	AP	01595904	GINSBERG, WENDY R.	09/06/22	09/06/22	MEALS		59.20
09-20	AP	01595904	GINSBERG, WENDY R.	09/06/22	09/08/22	CAR RENTAL		490.78
09-20	AP	01595904	GINSBERG, WENDY R.	09/06/22	09/07/22	GASOLINE		60.62
09-20	AP	01595904	GINSBERG, WENDY R.	09/07/22	09/07/22	TAXI/RIDE SHARE		12.90
09-20	AP	01595904	GINSBERG, WENDY R.	09/06/22	09/06/22	PARKING		5.05
09-20	AP	01595904	GINSBERG, WENDY R.	09/07/22	09/07/22	TOLLS		4.00
09-20	AP	01596468	MPANJU, MELANIE K.	09/06/22	09/10/22	MEALS		64.38
09-20	AP	01596468	MPANJU, MELANIE K.	09/06/22	09/07/22	TAXI/RIDE SHARE		32.23
09-22	AP	01600419	COHN-POSTAR, GIDEON D.	08/10/22	08/11/22	LODGING		312.17
09-26	AP	01598758	WITNESS	09/14/22	09/15/22	WITNESS TRAVEL / RELATED EXP		483.84
09-30	AP	01606574	MPANJU, MELANIE K.	09/06/22	09/07/22	MEALS		64.38
09-30	AP	01606574	MPANJU, MELANIE K.	09/06/22	09/10/22	MEALS		-64.38
							TRAVEL TOTALS:	12,810.26
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01576249	CITI PCARD-GOOGLE YouTube TV	06/15/22	07/14/22	UTILITIES		68.89
07-15	AP	01577784	CITI PCARD-FEDEX 540594701	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		200.20
07-15	AP	01577789	CITI PCARD-FEDEX 452652348	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		27.71
07-15	AP	01577789	CITI PCARD-FEDEX 540181525	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		27.37
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 EQUIP (TRANSFER)		552.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		191.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		1,737.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,102.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		8,272.09
07-27	GL	MED0117064		07/11/22	07/21/22	HIR GRAPHICS (TRANSFER)		150.00
08-22	AP	01586725	CITI PCARD-GOOGLE YouTube TV	07/15/22	08/14/22	UTILITIES		68.89
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 EQUIP (TRANSFER)		456.00

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		191.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		1,722.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,210.46
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		8,396.69
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		50.00
09-14	AP	01594893	CITI PCARD-GOOGLE YouTube TV	08/15/22	09/14/22	UTILITIES		68.89
09-15	AP	01594933	CITI PCARD-FEDEX 546794106	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		94.09
09-22	AP	01594940	CITI PCARD-FEDEX 546887763	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		29.08
09-22	AP	01594940	CITI PCARD-FEDEX 547499375	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		34.42
09-27	GL	MED0118656		09/13/22	09/22/22	HIR GRAPHICS (TRANSFER)		350.00
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		150.00
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 EQUIP (TRANSFER)		444.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		191.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		1,678.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,235.44
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		8,316.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,028.18
		PRINTING AND REPRODUCTION						
07-13	AP	01576902	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-17	AP	01586628	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-24	AP	01586625	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	GL	MED0118656		09/21/22	09/21/22	PHOTOGRAPHIC (TRANSFER)		120.00
							PRINTING AND REPRODUCTION TOTALS:	219.00
		OTHER SERVICES						
07-12	AP	01576249	CITI PCARD-EIG CONSTANTCONTACT.COM	05/30/22	05/29/23	WEB DEV HST,EMAIL & RLTD SERV		588.00
07-21	AP	01578139	ENGAGE LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-22	AP	01586642	ENGAGE LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-25	AP	01591140	VINYARD, ASHLEE R.	07/26/22	07/26/22	MISCELLANEOUS OTHER SERVICES		324.09
09-16	AP	01594747	ENGAGE LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-20	AP	01595848	WELCOMING AMERICA INC	08/19/22	08/19/22	TRAINING		5,000.00
							OTHER SERVICES TOTALS:	7,412.09
		SUPPLIES AND MATERIALS						
07-12	AP	01576249	CITI PCARD-LEGISTORM LLC	06/10/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L		2,028.00
07-14	AP	01576903	GOVCONNECTION INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		114.00
07-15	AP	01577789	CITI PCARD-AMZN Mktp US LR1ZK5YC3	06/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		19.65
07-15	AP	01577789	CITI PCARD-Amazon.com 8H16U36W3	06/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		18.50
07-15	AP	01577789	CITI PCARD-Amazon.com ET3EC0IU3	06/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		52.62
07-15	AP	01577789	CITI PCARD-DBA BONA FIDE MASKS - BAL	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		283.02
07-18	AP	01578046	GOVCONNECTION INC	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		62.85
07-19	AP	01578191	US COURTS PACER	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		156.60
07-19	AP	01578230	US COURTS PACER	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		759.00
07-21	AP	01579966	VINYARD, ASHLEE R.	07/13/22	07/14/22	FOOD & BEVERAGE		908.16
07-21	AP	01579966	VINYARD, ASHLEE R.	06/28/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		851.52
07-26	AP	01582540	GOVCONNECTION INC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		19.86
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		18.58
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		371.41
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		164.18
08-15	AP	01583922	SODEXO INC & AFFILIATES	07/20/22	07/20/22	FOOD & BEVERAGE		106.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON OVERSIGHT & REFORM—Con.								
08-18	AP	01586893	RYAN, WILLIAM F.	07/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		36.59
08-22	AP	01587098	CITI PCARD-Amazon.com	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		-18.50
08-22	AP	01587098	CITI PCARD-Blueair Inc	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		3,243.50
08-22	AP	01587098	CITI PCARD-USHR LONGWORTH FOOD CT	07/13/22	07/13/22	FOOD & BEVERAGE		77.00
08-22	AP	01587098	CITI PCARD-USHR LONGWORTH FOOD CT	07/20/22	07/20/22	FOOD & BEVERAGE		52.00
08-22	AP	01587098	CITI PCARD-USHR LONGWORTH FOOD CT	07/27/22	07/27/22	FOOD & BEVERAGE		55.00
08-25	AP	01591140	VINYARD, ASHLEE R.	07/26/22	07/26/22	FOOD & BEVERAGE		382.60
08-25	AP	01591140	VINYARD, ASHLEE R.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		243.60
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		90.79
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		28.20
09-08	AP	01594751	CITIBANK	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		18.50
09-08	AP	01594751	CITIBANK	07/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		-18.50
09-15	AP	01594341	GOVCONNECTION INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		749.00
09-20	AP	01595904	GINSBERG, WENDY R.	09/05/22	09/05/22	FOOD & BEVERAGE		36.90
09-20	AP	01595904	GINSBERG, WENDY R.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		11.99
09-22	AP	01594940	CITI PCARD-SQ AVALON INTERNATIONAL,	08/25/22	08/25/22	FOOD & BEVERAGE		266.64
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		77.81
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		8.30
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		731.47
						SUPPLIES AND MATERIALS TOTALS:		12,007.65
		EQUIPMENT						
07-14	AP	01576904	SHARP ELECTRONICS CORPORATIION	06/28/22	06/28/22	MAINTENANCE / REPAIRS		150.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		392.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		2,064.96
08-25	AP	01591140	VINYARD, ASHLEE R.	08/16/22	08/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,960.99
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		2,064.96
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		2,064.96
						EQUIPMENT TOTALS:		9,481.87
						GENERAL EXPENDITURES TOTALS:		3,184,261.03
						OFFICE TOTALS:		3,184,261.03
2022 COMM ON OVERSIGHT & REFORM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	76,670.01	47,754.48
						INTERN ALLOWANCES TOTALS:	76,670.01	47,754.48
						OFFICE TOTALS:	76,670.01	47,754.48
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AL-HMOUD, FAISAL R.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MINO		700.00
			ALBRITTON, SIDNEY B.	07/01/22	08/19/22	COMM. HOUSE PAID INTERN - MAJO		5,240.27

BONNSTETTER, ALEXANDRIA M.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	580.00
BURTON, SAMANTHA L.	09/13/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	481.25
CORL III, JAMES E.	07/01/22	08/06/22	COMM. HOUSE PAID INTERN - MINO	720.00
DONOHUE, KELSEY E.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	773.33
DUNARD, NICHOLAS R.	07/01/22	08/16/22	COMM. HOUSE PAID INTERN - MAJO	4,919.44
FERGUSON, GEORGE L.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	760.00
FRANCIS, SHIZA	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	773.33
HIGH, HEIDI M.	09/14/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	680.00
ISRAELEVITZ, ADAM S.	07/01/22	08/03/22	COMM. HOUSE PAID INTERN - MAJO	3,529.16
KARLIN, JUSTIN	07/01/22	08/10/22	COMM. HOUSE PAID INTERN - MINO	1,066.67
LANGEVIN, KEVIN J.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	1,000.00
LYMM, ANDREW B.	07/01/22	08/10/22	COMM. HOUSE PAID INTERN - MINO	800.00
MCCARTHY EARLS, EAMON C.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	1,000.00
MCGEE, THOMAS W.	09/14/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	680.00
MCGREY, BENJAMIN M.	07/01/22	08/04/22	COMM. HOUSE PAID INTERN - MINO	906.67
MEMA, DENNIS	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO	3,743.05
MOSS, ASHER Z.	08/22/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	4,170.83
MOVSOWITZ, KELSEY E.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MAJO	3,101.39
O'BRIEN, MARGARET A.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	4,429.27
STOPEK, EMMA R.	07/01/22	08/19/22	COMM. HOUSE PAID INTERN - MAJO	5,240.27
TORRES, NICOLAS V.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	580.00
ULMER, MALIA S.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,879.55
			PERSONNEL COMPENSATION TOTALS:	47,754.48
			INTERN ALLOWANCES TOTALS:	47,754.48
			OFFICE TOTALS:	47,754.48

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,927,066.65	1,355,886.00
TRAVEL	108,102.69	56,947.47
RENT, COMMUNICATION, UTILITIES	44,159.35	15,172.15
PRINTING AND REPRODUCTION	4,941.23	3,790.93
OTHER SERVICES	120,368.75	52,555.99
SUPPLIES AND MATERIALS	87,841.86	20,237.49
EQUIPMENT	8,786.82	5,395.89
GENERAL EXPENDITURES TOTALS:	4,301,267.35	1,509,985.92
OFFICE TOTALS:	4,301,267.35	1,509,985.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR	47,822.49
ABRAHAMIAN,ARLET E	07/01/22	09/30/22	SHARED EMPLOYEE	7,500.00
AGADA, ENUMALE M.	07/01/22	09/30/22	OVERSIGHT COUNSEL	25,749.99
BINSTED, RYAN M.	07/07/22	07/27/22	INTERN	1,260.00
BRIGGS, PATRICK E.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	38,499.99
CALDWELL, BRITTANY M.	07/01/22	07/31/22	STAFF ASSISTANT	4,583.33
CALDWELL, BRITTANY M.	08/01/22	09/30/22	SENIOR STAFF ASSISTANT	10,000.00
CALDWELL, BRITTANY M.	06/01/22	06/30/22	STAFF ASSISTANT (OVERTIME)	59.49
CANNAN,GEORGINA C	07/01/22	09/30/22	ELECTION COUNSEL	31,625.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 HOUSE ADMINISTRATION—Con.							
		CARPENTER,KYLIE L	07/01/22	09/30/22	PROFESSIONAL STAFF - FRANKING		24,999.99
		CARR,HANNAH G	07/01/22	09/30/22	STAFF ASSISTANT		19,250.01
		CLOUGH,MICHAEL R	07/01/22	08/23/22	SHARED EMPLOYEE		4,416.67
		COLLINS, RACHEL E.	07/01/22	09/30/22	SENIOR COUNSEL		35,750.01
		CONKLIN,ELISABETH J	07/01/22	09/30/22	DIRECTOR OF COMMUNICATIONS STA		23,000.01
		CROCKER,NICHOLAS L	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		39,999.99
		DAIGLE, MARY K.	07/01/22	09/30/22	STAFF ASSISTANT		12,375.00
		DEFREITAS,MATTHEW A	07/01/22	09/30/22	FRANKING STAFF DIR		41,250.00
		DELUCA,ANDREW J	07/01/22	09/30/22	SHARED EMPLOYEE		6,125.01
		FLAHERTY JR,EDWARD	05/01/22	09/30/22	CHIEF CLERK		47,993.34
		FLEET II,JAMES P	07/01/22	09/30/22	STAFF DIRECTOR		50,625.00
		GARCIA, ANDREW A.	07/01/22	09/30/22	STAFF ASSISTANT		12,375.00
		GARCIA, ANDREW A.	06/01/22	07/31/22	STAFF ASSISTANT (OVERTIME)		1,784.83
		GIACHETTI, RYAN A.	07/01/22	09/30/22	PROFESSIONAL STAFF		21,249.99
		GREGORY,SEAN R	07/01/22	09/30/22	STAFF ASSISTANT		12,375.00
		HAYS, CALEB J.	07/01/22	09/30/22	GENERAL COUNSEL		47,499.99
		HIGGINS, GRACE E.	07/01/22	09/30/22	PROFESSIONAL STAFF COMMUNICATO		16,250.01
		HILL, GIANNI	07/01/22	08/31/22	STAFF ASSISTANT		4,500.00
		HILL, GIANNI	09/01/22	09/30/22	PART-TIME EMPLOYEE		750.00
		JALATA,KULANI A	07/01/22	09/30/22	ELECTIONS COUNSEL		27,500.01
		JONES,SEAN M	07/01/22	09/30/22	LEGISLATIVE CLERK AND PROFESSI		28,875.00
		LASSITER,HILLARY W	09/12/22	09/30/22	PROFESSIONAL STAFF		6,069.44
		LASURE,AARON M	07/01/22	09/30/22	PROFESSIONAL STAFF		39,875.01
		LEAVANDOSKY,STACEY E	07/01/22	09/30/22	SENIOR ADVISOR TO THE CHAIRPER		28,972.26
		LEE JR, JEROME V.	07/01/22	08/31/22	STAFF ASSISTANT		7,500.00
		LEVINE, JAMES G.	07/01/22	09/30/22	COUNSEL		43,725.00
		MARTIN, IAN B.	07/01/22	07/29/22	LEGAL INTERN		2,416.67
		MONAHAN, TIMOTHY J.	07/01/22	09/30/22	REPUBLICAN STAFF DIRECTOR		49,824.99
		MORALES GOMEZ, JOSE A.	07/01/22	09/30/22	PROFESSIONAL STAFF		19,250.01
		MORGAN, TERI A.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		44,000.01
		MURRAY, JONATHAN D.	07/01/22	09/30/22	PROFESSIONAL STAFF		34,374.99
		NASTA,SARAH M	07/01/22	09/30/22	ELECTION COUNSEL		33,000.00
		NORTON, SIERRA R.	07/01/22	09/30/22	PRESS SECRETARY		15,812.49
		PELLEGRINI, GIANCARLO R.	07/01/22	09/30/22	ELECTIONS COUNSEL		38,499.99
		PERKINS, SLOANE T.	07/01/22	09/30/22	PRESS AND DIGITAL ASSISTANT		13,749.99
		PORWOLL,ANDREA M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,000.00
		ROBERTS,CRAIG A	07/01/22	09/30/22	SPECIAL ADVISOR		17,499.99
		SCHLESINGER,MATTHEW C	07/01/22	09/30/22	OVERSIGHT COUNSEL		31,625.01
		SCHWALB,JANET G	07/01/22	09/30/22	DIRECTOR OF ADMINISTRATION		36,249.99
		SMITH, ELLIOT M.	07/01/22	09/30/22	PROFESSIONAL STAFF		23,750.01
		TAYLOR,DANIEL	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR AND CHIE		47,822.49
		WHIPPY, PETER N.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		45,500.00
		WILSON, AUBREY P.	07/01/22	09/30/22	DIRECTOR OF MODERNIZATION INIT		32,499.99

			WILSON, JORDAN P.	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES		20,000.01
			WRIGHT, SEAN J.	05/01/22	09/30/22	SENIOR ELECTIONS COUNSEL		47,822.50
							PERSONNEL COMPENSATION TOTALS:	1,355,886.00
		TRAVEL						
07-12	AP	01576536	FLEET II, JAMES P	07/01/22	07/03/22	LODGING		329.94
07-12	AP	01576536	FLEET II, JAMES P	06/30/22	07/03/22	MEALS		185.38
07-12	AP	01576536	FLEET II, JAMES P	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		857.61
07-12	AP	01576536	FLEET II, JAMES P	07/03/22	07/03/22	TAXI/RIDE SHARE		29.98
07-12	AP	01576536	FLEET II, JAMES P	07/01/22	07/03/22	PARKING		96.00
07-15	AP	01577879	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING		194.90
07-15	AP	01577879	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	PARKING		55.00
07-18	AP	01577621	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		-430.19
07-18	AP	01577621	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		87.60
07-18	AP	01577621	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		92.60
07-18	AP	01577621	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-18	AP	01577621	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		1,039.21
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING		238.00
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING		402.00
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS		6.00
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS		53.35
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS		33.73
07-18	AP	01577912	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	PARKING		15.00
07-18	AP	01578178	CARR, HANNAH G.	07/14/22	07/14/22	TAXI/RIDE SHARE		26.42
07-19	AP	01565505	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		115.00
07-19	AP	01565505	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		766.70
07-19	AP	01565505	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	LODGING		238.00
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		-383.19
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	06/05/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		1,267.20
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		1,046.21
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	06/05/22	06/08/22	LODGING		742.51
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	06/06/22	06/08/22	LODGING		350.76
07-19	AP	01577586	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		452.59
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	LODGING		471.04
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	MEALS		182.75
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	CAR RENTAL		366.47
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	GASOLINE		22.36
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	TAXI/RIDE SHARE		39.32
07-19	AP	01577991	NASTA, SARAH M.	07/06/22	07/10/22	PARKING		149.08
07-19	AP	01580114	HAYS, CALEB J.	04/01/22	04/01/22	PARKING		18.00
07-20	AP	01567421	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		219.00
07-20	AP	01567421	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		413.19
07-20	AP	01567421	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,169.20
07-20	AP	01567421	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING		488.74
07-20	AP	01567421	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING		167.63
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	NON-AIRFARE COMMERCIAL TRANSP		-30.00
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	MEALS		-13.90
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	MEALS		13.90
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	TAXI/RIDE SHARE		-128.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
07-20	AP	01582282	MONAHAN, TIMOTHY J.	03/22/22	03/22/22	TAXI/RIDE SHARE		128.19
07-20	AP	01582284	HAYS, CALEB J.	03/10/22	03/10/22	PARKING		-18.00
07-20	AP	01582284	HAYS, CALEB J.	03/10/22	03/10/22	PARKING		18.00
07-26	AP	01582474	WILSON, AUBREY P.	07/10/22	07/15/22	MEALS		329.75
07-26	AP	01582474	WILSON, AUBREY P.	07/10/22	07/15/22	TAXI/RIDE SHARE		39.00
07-26	AP	01582478	WILSON, JORDAN P.	07/10/22	07/15/22	MEALS		279.18
07-26	AP	01582478	WILSON, JORDAN P.	07/10/22	07/15/22	TAXI/RIDE SHARE		147.67
07-27	AP	01583411	ISAACSON, SOPHIA M.	06/07/22	07/21/22	TAXI/RIDE SHARE		135.98
07-28	AP	01583179	HAYS, CALEB J.	06/13/22	06/14/22	MEALS		38.27
07-28	AP	01583182	HAYS, CALEB J.	06/13/22	07/10/22	MEALS		352.32
07-28	AP	01583182	HAYS, CALEB J.	07/06/22	07/06/22	WI-FI ON TRAVEL		10.00
07-28	AP	01583182	HAYS, CALEB J.	06/13/22	07/10/22	CAR RENTAL		597.51
07-28	AP	01583182	HAYS, CALEB J.	06/12/22	07/10/22	TAXI/RIDE SHARE		138.00
07-28	AP	01583182	HAYS, CALEB J.	06/12/22	07/10/22	PARKING		202.08
07-28	AP	01583211	CARR, HANNAH G.	07/18/22	07/25/22	TAXI/RIDE SHARE		162.69
08-08	AP	01585524	FLEET II, JAMES P	07/31/22	08/03/22	MEALS		64.41
08-08	AP	01585532	FLEET II, JAMES P	08/02/22	08/02/22	MEALS		19.15
08-08	AP	01585532	FLEET II, JAMES P	07/31/22	08/01/22	WI-FI ON TRAVEL		16.00
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		694.38
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		735.21
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		2,349.50
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		377.00
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09	AP	01584758	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		1,417.40
08-09	AP	01585521	FLEET II, JAMES P	07/28/22	08/04/22	LODGING		1,344.27
08-09	AP	01585521	FLEET II, JAMES P	07/29/22	08/04/22	MEALS		159.14
08-09	AP	01585521	FLEET II, JAMES P	07/28/22	08/04/22	TAXI/RIDE SHARE		560.91
08-11	AP	01586810	NASTA, SARAH M.	07/06/22	07/10/22	TAXI/RIDE SHARE		-39.32
08-11	AP	01586810	NASTA, SARAH M.	07/10/22	07/10/22	TAXI/RIDE SHARE		39.32
08-23	AP	01590876	MONAHAN, TIMOTHY J.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01590876	MONAHAN, TIMOTHY J.	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		260.00
08-23	AP	01590876	MONAHAN, TIMOTHY J.	08/11/22	08/16/22	MEALS		111.86
08-23	AP	01590876	MONAHAN, TIMOTHY J.	08/11/22	08/11/22	CAR RENTAL		161.84
08-23	AP	01590876	MONAHAN, TIMOTHY J.	08/02/22	08/11/22	GASOLINE		88.69
08-23	AP	01590880	FLEET II, JAMES P	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		202.50
08-23	AP	01591261	CANNAN, GEORGINA C.	08/11/22	08/13/22	LODGING		795.84
08-23	AP	01591261	CANNAN, GEORGINA C.	08/11/22	08/13/22	MEALS		139.41
08-23	AP	01591261	CANNAN, GEORGINA C.	08/11/22	08/13/22	TAXI/RIDE SHARE		58.62
08-24	AP	01585902	CANNAN, GEORGINA C.	07/18/22	07/21/22	LODGING		473.19
08-24	AP	01585902	CANNAN, GEORGINA C.	07/18/22	07/21/22	MEALS		70.11
08-24	AP	01585902	CANNAN, GEORGINA C.	07/18/22	07/20/22	TAXI/RIDE SHARE		27.47
08-24	AP	01590481	CITIBANK GOV CARD SERVICE	07/06/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		869.20

08-24	AP	01590481	CITIBANK GOV CARD SERVICE	07/10/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	1,150.42
08-24	AP	01590481	CITIBANK GOV CARD SERVICE	08/11/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	995.21
08-24	AP	01590481	CITIBANK GOV CARD SERVICE	07/06/22	07/10/22	LODGING	471.04
08-24	AP	01590481	CITIBANK GOV CARD SERVICE	07/10/22	07/14/22	LODGING	2,970.26
08-24	AP	01590485	MONAHAN, TIMOTHY J.	08/04/22	08/05/22	LODGING	271.27
08-24	AP	01590485	MONAHAN, TIMOTHY J.	08/02/22	08/04/22	MEALS	200.33
08-24	AP	01590485	MONAHAN, TIMOTHY J.	08/03/22	08/03/22	TAXI/RIDE SHARE	88.36
08-24	AP	01590486	CROCKER, NICHOLAS L.	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	520.00
08-24	AP	01590486	CROCKER, NICHOLAS L.	08/02/22	08/04/22	MEALS	81.64
08-24	AP	01590486	CROCKER, NICHOLAS L.	08/02/22	08/05/22	WI-FI ON TRAVEL	27.00
08-24	AP	01590486	CROCKER, NICHOLAS L.	08/04/22	08/04/22	TAXI/RIDE SHARE	62.94
08-24	AP	01590867	HAYS, CALEB J.	08/11/22	08/14/22	LODGING	9.00
08-24	AP	01590867	HAYS, CALEB J.	08/11/22	08/12/22	MEALS	29.25
08-24	AP	01590867	HAYS, CALEB J.	08/11/22	08/11/22	WI-FI ON TRAVEL	14.95
08-24	AP	01590867	HAYS, CALEB J.	08/11/22	08/14/22	TAXI/RIDE SHARE	74.40
08-24	AP	01590872	PORWOLL, ANDREA M	08/02/22	08/05/22	MEALS	111.91
08-24	AP	01590872	PORWOLL, ANDREA M	08/02/22	08/05/22	CAR RENTAL	269.74
08-24	AP	01590872	PORWOLL, ANDREA M	08/04/22	08/05/22	GASOLINE	84.44
08-24	AP	01590872	PORWOLL, ANDREA M	08/02/22	08/05/22	PARKING	162.64
08-24	AP	01590875	HAYS, CALEB J.	08/04/22	08/05/22	LODGING	204.83
08-24	AP	01590875	HAYS, CALEB J.	08/02/22	08/04/22	MEALS	12.53
08-24	AP	01590875	HAYS, CALEB J.	08/02/22	08/05/22	MEALS	110.29
08-24	AP	01590875	HAYS, CALEB J.	08/02/22	08/04/22	WI-FI ON TRAVEL	9.90
08-24	AP	01590875	HAYS, CALEB J.	08/02/22	08/05/22	TAXI/RIDE SHARE	191.54
08-25	AP	01585889	CANNAN, GEORGINA C.	07/06/22	07/10/22	LODGING	565.41
08-25	AP	01585889	CANNAN, GEORGINA C.	07/06/22	07/10/22	MEALS	193.98
08-25	AP	01585889	CANNAN, GEORGINA C.	07/06/22	07/10/22	TAXI/RIDE SHARE	135.00
08-25	AP	01590471	MORALES GOMEZ, JOSE A.	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	289.00
08-25	AP	01590471	MORALES GOMEZ, JOSE A.	07/31/22	08/04/22	MEALS	123.77
08-25	AP	01590471	MORALES GOMEZ, JOSE A.	07/31/22	08/04/22	CAR RENTAL	483.56
08-25	AP	01590471	MORALES GOMEZ, JOSE A.	07/20/22	08/08/22	TAXI/RIDE SHARE	102.65
08-25	AP	01590471	MORALES GOMEZ, JOSE A.	08/01/22	08/03/22	PARKING	7.25
08-30	AP	01590883	MICHAEL ROTSCHILD	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	1,267.20
08-30	AP	01590883	MICHAEL ROTSCHILD	06/21/22	06/23/22	LODGING	758.67
08-30	AP	01590883	MICHAEL ROTSCHILD	06/22/22	06/22/22	MEALS	20.58
08-30	AP	01590883	MICHAEL ROTSCHILD	06/21/22	06/23/22	TAXI/RIDE SHARE	116.60
09-06	AP	01593636	FLEET II, JAMES P	08/23/22	08/23/22	TAXI/RIDE SHARE	48.31
09-06	AP	01593636	FLEET II, JAMES P	08/31/22	08/31/22	PARKING	12.00
09-07	AP	01590475	MORALES GOMEZ, JOSE A.	07/31/22	08/04/22	LODGING	1,078.91
09-07	AP	01590475	MORALES GOMEZ, JOSE A.	07/31/22	08/04/22	PARKING	228.27
09-07	AP	01590878	COLLINS, RACHEL E.	06/06/22	06/08/22	MEALS	168.74
09-07	AP	01590878	COLLINS, RACHEL E.	06/05/22	06/08/22	CAR RENTAL	185.84
09-07	AP	01590878	COLLINS, RACHEL E.	06/08/22	06/08/22	GASOLINE	84.71
09-07	AP	01590878	COLLINS, RACHEL E.	06/06/22	06/06/22	PARKING	3.00
09-07	AP	01590878	COLLINS, RACHEL E.	06/05/22	06/08/22	TOLLS	31.01
09-08	AP	01585909	CANNAN, GEORGINA C.	06/12/22	06/15/22	LODGING	602.95
09-08	AP	01585909	CANNAN, GEORGINA C.	06/12/22	06/14/22	MEALS	82.41
09-08	AP	01585909	CANNAN, GEORGINA C.	06/12/22	06/15/22	CAR RENTAL	316.95
09-08	AP	01594951	WILSON, AUBREY P.	07/10/22	07/15/22	MEALS	-329.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
09-08	AP	01594951	WILSON, AUBREY P.	07/10/22	07/15/22	MEALS		329.75
09-08	AP	01594951	WILSON, AUBREY P.	07/10/22	07/15/22	TAXI/RIDE SHARE		-39.00
09-08	AP	01594951	WILSON, AUBREY P.	07/10/22	07/15/22	TAXI/RIDE SHARE		39.00
09-08	AP	01594953	WILSON, JORDAN P.	07/10/22	07/15/22	MEALS		-279.18
09-08	AP	01594953	WILSON, JORDAN P.	07/10/22	07/15/22	MEALS		279.18
09-08	AP	01594953	WILSON, JORDAN P.	07/10/22	07/15/22	TAXI/RIDE SHARE		-147.67
09-08	AP	01594953	WILSON, JORDAN P.	07/10/22	07/15/22	TAXI/RIDE SHARE		147.67
09-14	AP	01594581	FLEET II, JAMES P	09/07/22	09/07/22	TAXI/RIDE SHARE		314.21
09-16	AP	01594523	PELLEGRINI, GIANCARLO R.	08/13/22	08/17/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-16	AP	01594523	PELLEGRINI, GIANCARLO R.	08/13/22	08/13/22	MEALS		17.58
09-16	AP	01594523	PELLEGRINI, GIANCARLO R.	08/13/22	08/17/22	PARKING		135.00
09-19	AP	01594509	HAYS, CALEB J.	08/22/22	08/24/22	MEALS		158.53
09-19	AP	01594509	HAYS, CALEB J.	08/25/22	08/25/22	MEALS		3.00
09-19	AP	01594509	HAYS, CALEB J.	08/22/22	08/22/22	WI-FI ON TRAVEL		29.95
09-19	AP	01594509	HAYS, CALEB J.	08/22/22	08/24/22	CAR RENTAL		580.06
09-19	AP	01594509	HAYS, CALEB J.	08/22/22	08/25/22	TAXI/RIDE SHARE		81.23
09-26	AP	01596205	NASTA, SARAH M.	09/05/22	09/09/22	TAXI/RIDE SHARE		155.50
09-26	AP	01600253	GARCIA, ANDREW A.	09/01/22	09/07/22	TAXI/RIDE SHARE		69.79
09-26	AP	01600253	GARCIA, ANDREW A.	09/14/22	09/14/22	TAXI/RIDE SHARE		10.98
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		393.60
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		1,804.60
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		1,676.77
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		835.20
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/13/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		817.72
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/13/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		1,264.60
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/20/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		611.17
09-27	AP	01595458	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	LODGING		535.36
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/13/22	08/15/22	LODGING		2,270.88
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	LODGING		803.04
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/15/22	08/18/22	LODGING		1,606.08
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS		92.00
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		278.33
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		73.20
09-27	AP	01595459	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		111.55
09-27	AP	01600588	NASTA, SARAH M.	08/18/22	08/19/22	LODGING		256.48
09-27	AP	01600588	NASTA, SARAH M.	08/13/22	08/21/22	MEALS		268.81
09-27	AP	01600588	NASTA, SARAH M.	08/13/22	08/21/22	TAXI/RIDE SHARE		57.49
09-27	AP	01600628	NASTA, SARAH M.	08/11/22	08/13/22	LODGING		748.66
09-27	AP	01600628	NASTA, SARAH M.	08/11/22	08/13/22	MEALS		146.25
09-27	AP	01600628	NASTA, SARAH M.	08/13/22	08/13/22	TAXI/RIDE SHARE		38.51
09-27	AP	01600663	NASTA, SARAH M.	07/27/22	07/29/22	LODGING		297.36
09-27	AP	01600663	NASTA, SARAH M.	07/29/22	07/29/22	MEALS		15.32

09-27	AP	01600663	NASTA, SARAH M.	07/27/22	07/29/22	TAXI/RIDE SHARE	134.36
						TRAVEL TOTALS:	56,947.47
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	76.00
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)	203.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	490.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,427.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	2,519.51
07-27	GL	MED0117064		07/15/22	07/22/22	HIR GRAPHICS (TRANSFER)	60.00
07-27	GL	MED0117064		07/20/22	07/21/22	HIR GRAPHICS (TRANSFER)	183.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	76.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	203.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	490.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,260.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	2,520.25
08-25	GL	MED0117762		07/27/22	08/02/22	HIR GRAPHICS (TRANSFER)	48.75
08-25	GL	MED0117762		07/29/22	08/05/22	HIR GRAPHICS (TRANSFER)	40.00
09-27	GL	MED0118656		08/31/22	08/31/22	HIR GRAPHICS (TRANSFER)	18.00
09-27	GL	MED0118656		09/19/22	09/19/22	HIR GRAPHICS (TRANSFER)	192.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	68.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	203.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	490.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,602.42
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,625.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,172.15
		PRINTING AND REPRODUCTION					
07-20	AP	01582283	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	-33.00
07-20	AP	01582283	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-28	AP	01583182	HAYS, CALEB J.	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	56.62
08-10	AP	01585853	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	95.00
08-24	AP	01590480	CITI PCARD-FEDEX OFFICE 800000836	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO	466.38
09-19	AP	01594509	HAYS, CALEB J.	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO	48.93
09-26	AP	01595456	CITI PCARD-FACEBK 4JQ5YG7VN2	08/19/22	08/22/22	ADVERTISEMENTS	900.00
09-26	AP	01595456	CITI PCARD-FACEBK 5CPPDGXUN2	08/10/22	08/10/22	ADVERTISEMENTS	10.00
09-26	AP	01595456	CITI PCARD-FACEBK 66YU6H3VN2	08/10/22	08/11/22	ADVERTISEMENTS	25.00
09-26	AP	01595456	CITI PCARD-FACEBK 7K2D9HKVN2	08/11/22	08/12/22	ADVERTISEMENTS	75.00
09-26	AP	01595456	CITI PCARD-FACEBK 8GN4DH3VN2	08/16/22	08/19/22	ADVERTISEMENTS	900.00
09-26	AP	01595456	CITI PCARD-FACEBK 8UYT4HTUN2	08/11/22	08/16/22	ADVERTISEMENTS	900.00
09-26	AP	01595456	CITI PCARD-FACEBK LEM5YGTUN2	08/10/22	08/10/22	ADVERTISEMENTS	10.00
09-26	AP	01595456	CITI PCARD-FACEBK MLCD8HKVN2	08/10/22	08/10/22	ADVERTISEMENTS	15.00
09-26	AP	01595456	CITI PCARD-FACEBK QYH66H3VN2	08/10/22	08/10/22	ADVERTISEMENTS	10.00
09-26	AP	01595456	CITI PCARD-FACEBK RTV6JGFUN2	08/10/22	08/10/22	ADVERTISEMENTS	15.00
09-26	AP	01595456	CITI PCARD-FACEBK UFBFZGBVN2	08/11/22	08/11/22	ADVERTISEMENTS	50.00
09-26	AP	01595456	CITI PCARD-FACEBK XUSQ9HKVN2	08/11/22	08/12/22	ADVERTISEMENTS	75.00
09-26	AP	01595456	CITI PCARD-FACEBK Y7989HKVN2	08/11/22	08/11/22	ADVERTISEMENTS	35.00
09-27	AP	01595403	CITI PCARD-USGOVT PRINT OFC 32	08/08/22	08/08/22	MISCELLANEOUS PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	3,790.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
		OTHER SERVICES						
07-19	AP	01577582	CITI PCARD-MAILCHIMP MISC	05/16/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV		130.38
07-21	AP	01577591	GINEEN M BRESSO	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		14,491.67
08-08	AP	01584759	COMPETE DIGITAL LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-08	AP	01584761	GINEEN M BRESSO	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE		14,491.67
08-24	AP	01590480	CITI PCARD-MAILCHIMP MISC	07/16/22	07/16/22	WEB DEV HST,EMAIL & RLTD SERV		130.38
08-24	AP	01590480	CITI PCARD-RSS.COM	07/19/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS		12.99
09-19	AP	01594516	EMERGENT LLC	08/18/22	08/18/23	TECHNOLOGY SERVICE CONTRACTS		7,253.25
09-19	AP	01594520	COMPETE DIGITAL LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-26	AP	01595405	GINEEN M BRESSO	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE		14,491.67
09-27	AP	01595403	CITI PCARD-Box, Inc.	08/04/22	09/03/22	NON-TECHNOLOGY SERVICE CONTR		63.60
09-27	AP	01595403	CITI PCARD-MAILCHIMP MISC	07/16/22	08/15/22	WEB DEV HST,EMAIL & RLTD SERV		130.38
09-27	AP	01600628	NASTA, SARAH M.	08/11/22	08/14/22	TRAINING		360.00
							OTHER SERVICES TOTALS:	52,555.99
		SUPPLIES AND MATERIALS						
07-14	AP	01568864	FLAHERTY JR,EDWARD	06/15/22	06/15/22	WATER		240.00
07-14	AP	01568864	FLAHERTY JR,EDWARD	06/12/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		127.15
07-14	AP	01576765	FLAHERTY JR,EDWARD	07/01/22	07/01/22	WATER		240.00
07-19	AP	01577582	CITI PCARD-AMZN Mktp US F45Q19IK3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		269.95
07-19	AP	01577582	CITI PCARD-Box, Inc.	06/04/22	07/03/22	SOFTWARE LESS THAN $500		63.60
07-19	AP	01577582	CITI PCARD-HEADLINER VIDEO	06/22/22	06/22/23	SOFTWARE LESS THAN $500		239.99
07-19	AP	01577582	CITI PCARD-RSS.COM	06/19/22	07/19/22	SOFTWARE LESS THAN $500		12.99
07-19	AP	01577596	COMPETE DIGITAL LLC	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		500.00
07-21	AP	01577603	MELTWATER NEWS US INC	07/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L		6,667.00
07-21	AP	01578008	CITI PCARD-21CM NY NEWSPAPERS CIRC	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-21	AP	01578008	CITI PCARD-ADOBE 800-833-6687	06/02/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		15.89
07-21	AP	01578008	CITI PCARD-ADOBE PDF PACK SUBS	06/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L		15.89
07-21	AP	01578008	CITI PCARD-AMZN Digital 1X2YM2GE2	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-21	AP	01578008	CITI PCARD-AMZN Digital P78QS8N63	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L		15.99
07-21	AP	01578008	CITI PCARD-AMZN Mktp US W66NC6403	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		98.91
07-21	AP	01578008	CITI PCARD-APPLE.COM/BILL	06/23/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		1.05
07-21	AP	01578008	CITI PCARD-D J WALL-ST-JOURNAL	05/27/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		20.66
07-21	AP	01578008	CITI PCARD-D J WALL-ST-JOURNAL	06/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		20.66
07-21	AP	01578008	CITI PCARD-LA TIMES SUBSCRIPTION	06/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP	01578008	CITI PCARD-LEE NEWS SUBSCRIPTION	06/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-21	AP	01578008	CITI PCARD-OC REGISTER SUBS	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP	01578008	CITI PCARD-PMTSYRACUSE.COM	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP	01578008	CITI PCARD-POTBELLY # 140	06/23/22	06/23/22	FOOD & BEVERAGE		1,371.18
07-21	AP	01578008	CITI PCARD-SACBEE SUBSCRIPTION	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		129.99
07-21	AP	01578008	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP	01578008	CITI PCARD-SJ MERCURY NEWS CIRC	06/17/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		9.95
07-21	AP	01578008	CITI PCARD-SUB WASHPOST 018156621	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		106.00
07-21	AP	01578008	CITI PCARD-USHR CATERING	06/23/22	06/23/22	FOOD & BEVERAGE		108.72

07-21	AP	01578008	CITI PCARD-WHITAKERBROTHERS.COM	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	240.00
07-21	AP	01578008	CITI PCARD-WWW.TWITTER.COM	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
07-26	AP	01582471	FLAHERTY JR,EDWARD	07/20/22	07/20/22	WATER	240.00
07-28	AP	01583185	FLAHERTY JR,EDWARD	07/26/22	07/26/22	WATER	240.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	668.53
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	855.93
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	153.81
08-09	AP	01584757	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	12.00
08-09	AP	01584757	CITI PCARD-ADOBE 800-833-6687	07/02/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-09	AP	01584757	CITI PCARD-ADOBE PDF PACK SUBS	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-09	AP	01584757	CITI PCARD-APPLE.COM/BILL	07/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05
08-09	AP	01584757	CITI PCARD-D J WALL-ST-JOURNAL	07/27/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
08-09	AP	01584757	CITI PCARD-LA TIMES SUBSCRIPTION	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-09	AP	01584757	CITI PCARD-LEE NEWS SUBSCRIPTION	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-09	AP	01584757	CITI PCARD-OC REGISTER SUBS	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
08-09	AP	01584757	CITI PCARD-PMTSYRACUSE.COM	07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
08-09	AP	01584757	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/28/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-09	AP	01584757	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	23.96
08-09	AP	01584757	CITI PCARD-SJ MERCURY NEWS CIRC	07/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	9.95
08-09	AP	01584757	CITI PCARD-WE THE PIZZA	06/27/22	06/27/22	FOOD & BEVERAGE	200.82
08-09	AP	01584757	CITI PCARD-WWW.TWITTER.COM	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
08-09	AP	01584757	CITI PCARD-discovery+ Ad-Free	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	7.41
08-24	AP	01590480	CITI PCARD-AMZN Mktp US 554KF85S3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	219.90
08-24	AP	01590480	CITI PCARD-AMZN Mktp US 782D86BV3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	99.95
08-24	AP	01590480	CITI PCARD-AMZN Mktp US I721G34Z3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	79.98
08-24	AP	01590480	CITI PCARD-AMZN Mktp US VI5EU7973	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	92.95
08-24	AP	01590480	CITI PCARD-Box, Inc.	07/04/22	08/03/22	SOFTWARE LESS THAN $500	63.60
08-24	AP	01590480	CITI PCARD-GEORGETOWN CUPCAKE	07/14/22	07/14/22	FOOD & BEVERAGE	377.40
08-24	AP	01590480	CITI PCARD-SQ ZORBAS CAFE	07/13/22	07/13/22	FOOD & BEVERAGE	986.00
08-24	AP	01590480	CITI PCARD-USHR CATERING	07/14/22	07/14/22	FOOD & BEVERAGE	811.23
08-24	AP	01590485	MONAHAN, TIMOTHY J.	08/03/22	08/03/22	FOOD & BEVERAGE	102.79
08-24	AP	01590864	WILSON, JORDAN P.	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	81.01
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	134.87
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	111.23
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	903.88
09-14	AP	01594581	FLEET II, JAMES P	09/05/22	09/05/22	FOOD & BEVERAGE	250.07
09-16	AP	01594529	FLAHERTY JR,EDWARD	08/31/22	08/31/22	WATER	240.00
09-16	AP	01594529	FLAHERTY JR,EDWARD	09/04/22	09/04/22	FOOD & BEVERAGE	51.70
09-16	AP	01594529	FLAHERTY JR,EDWARD	08/30/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	13.09
09-16	AP	01594566	SODEXO INC & AFFILIATES	07/26/22	07/26/22	FOOD & BEVERAGE	76.74
09-26	AP	01595456	CITI PCARD-21CM NY NEWSPAPERS CIRC	08/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	12.00
09-26	AP	01595456	CITI PCARD-ADOBE 800-833-6687	08/02/22	09/02/22	SOFTWARE LESS THAN $500	15.89
09-26	AP	01595456	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/22	08/03/23	SOFTWARE LESS THAN $500	1,081.07
09-26	AP	01595456	CITI PCARD-ADOBE PDF PACK SUBS	08/05/22	09/05/22	SOFTWARE LESS THAN $500	15.89
09-26	AP	01595456	CITI PCARD-APPLE.COM/BILL	08/24/22	08/24/22	SOFTWARE LESS THAN $500	1.05
09-26	AP	01595456	CITI PCARD-B&H PHOTO 800-606-6969	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	161.39
09-26	AP	01595456	CITI PCARD-LA TIMES SUBSCRIPTION	08/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-26	AP	01595456	CITI PCARD-LEE NEWS SUBSCRIPTION	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-26	AP	01595456	CITI PCARD-OC REGISTER SUBS	08/02/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOUSE ADMINISTRATION—Con.								
09-26	AP	01595456	CITI PCARD-PMTSYRACUSE.COM	08/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
09-26	AP	01595456	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L		23.96
09-26	AP	01595456	CITI PCARD-SJ MERCURY NEWS CIRC	08/17/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		9.95
09-26	AP	01595456	CITI PCARD-WWW.PACER.GOV	08/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		136.20
09-26	AP	01595456	CITI PCARD-WWW.TWITTER.COM	08/01/22	09/01/22	SOFTWARE LESS THAN $500		3.17
09-26	AP	01595456	CITI PCARD-discovery+ Ad-Free	08/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		7.41
09-26	AP	01600256	FLAHERTY JR,EDWARD	09/16/22	09/16/22	WATER		240.00
09-27	AP	01595403	CITI PCARD-Amazon Prime TP1RB0VT3	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L		14.99
09-27	AP	01595403	CITI PCARD-RSS.COM	08/19/22	09/19/22	SOFTWARE LESS THAN $500		12.99
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		189.26
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		98.20
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		312.44
						SUPPLIES AND MATERIALS TOTALS:		20,237.49
		EQUIPMENT						
07-19	AP	01577582	CITI PCARD-AMZN Mktp US F00917683	06/03/22	06/03/25	WARRANTIES		33.99
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		363.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		948.30
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,329.00
08-24	AP	01590480	CITI PCARD-APPLE.COM/US	06/28/22	06/28/22	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		948.30
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		948.30
						EQUIPMENT TOTALS:		5,395.89
						GENERAL EXPENDITURES TOTALS:		1,509,985.92
						OFFICE TOTALS:		1,509,985.92
2021 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-08	AP	01576722	CDW GOVERNMENT LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,344.78
07-08	AP	01576722	CDW GOVERNMENT LLC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,786.60
07-08	AP	01576722	CDW GOVERNMENT LLC	06/30/22	06/30/22	SOFTWARE LESS THAN $500 QTY - 4		321.84
						SUPPLIES AND MATERIALS TOTALS:		3,453.22
		EQUIPMENT						
07-08	AP	01576722	CDW GOVERNMENT LLC	06/30/22	06/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		33,963.76
						EQUIPMENT TOTALS:		33,963.76
						GENERAL EXPENDITURES TOTALS:		37,416.98
						OFFICE TOTALS:		37,416.98
2022 HOUSE ADMINISTRATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,244.44	8,724.44

				INTERN ALLOWANCES TOTALS:	17,244.44	8,724.44
				OFFICE TOTALS:	17,244.44	8,724.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BICKEL, FRANCIS S.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,740.00
ISAACSON, SOPHIA M.	07/01/22	08/25/22	COMM. HOUSE PAID INTERN - MAJO	3,300.00
KAPUSTKA, STEPHAN J.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	1,944.44
THOMPSON, WILLIAM C.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO	1,740.00
			PERSONNEL COMPENSATION TOTALS:	8,724.44
			INTERN ALLOWANCES TOTALS:	8,724.44
			OFFICE TOTALS:	8,724.44

2022 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,923,199.20	1,701,941.04
TRAVEL	125,192.43	57,175.19
RENT, COMMUNICATION, UTILITIES	42,150.65	18,713.34
PRINTING AND REPRODUCTION	312.32	142.00
OTHER SERVICES	14,677.06	3,026.29
SUPPLIES AND MATERIALS	18,355.97	8,728.28
EQUIPMENT	14,256.00	4,752.00
GENERAL EXPENDITURES TOTALS:	5,138,143.63	1,794,478.14
OFFICE TOTALS:	5,138,143.63	1,794,478.14

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	07/01/22	09/30/22	POLICY AIDE	15,000.00
BERGAMINI, CHRISTINE	07/01/22	09/30/22	STAFF ASSISTANT	15,000.00
BRAGATO,BRANDON V	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	36,750.00
BROMAN, JOCELYN	06/01/22	09/30/22	PROFESSIONAL STAFF	20,888.90
BROWN,CARLEE L	07/01/22	09/30/22	PROFESSIONAL STAFF	24,999.99
BRYANT,MADELINE L	07/01/22	09/30/22	EXECUTIVE ASSISTANT	1,250.01
BUTLER, ANIELA C.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	38,250.00
CAIRNS,REBECCA I	07/01/22	08/17/22	SUBCOMMITTEE STAFF DIRECTOR	18,277.78
CAIRNS,REBECCA I	08/01/22	08/17/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,305.56
CAMP,TERRY L	07/01/22	09/30/22	PROFESSIONAL STAFF	26,250.00
CLAUSON, ILENE J.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	41,250.00
DAVIS, JAMES H.	07/01/22	09/30/22	MEMBER SERVICES COORDINATOR	20,000.01
DEGENFELDER,KENNETH L	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR REPUB	37,500.00
DEMARCO,DAVID P	07/01/22	09/30/22	DIRECTOR OF IT	32,750.01
EDGERTON,VICTOR S	07/01/22	09/30/22	SUBC. STAFF DIR,OVERSIGHT& INV	36,750.00
ESPINOSA,CHRISTOPHER E	07/01/22	09/30/22	DIRECTOR OF PUBLIC ENGAGEMENT	32,499.99
GALLAGHER,PETER E	07/01/22	09/30/22	PROFESSIONAL STAFF	26,250.00
GENTILE,RACHEL M	07/01/22	09/30/22	PROFESSIONAL STAFF	28,749.99
GRESSARD,LINDSAY A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	37,500.00
HARTMAN, KELSEY C.	07/01/22	09/30/22	PROFESSIONAL STAFF	17,499.99
HOLLAND,MEGHAN R	07/01/22	09/30/22	COUNSEL	24,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON NATURAL RESOURCES—Con.							
		HOSHIKO, REBEKAH J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,000.00
		HUPMAN, TARA S.	07/01/22	09/30/22	CHIEF COUNSEL		39,249.99
		JOHNSON, JASON T.	07/01/22	09/30/22	COMMUNICATIONS ADVISOR		7,500.00
		KAUMO, CHRISTOPHER	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR/SENIOR A		32,499.99
		KONOLIGE,REBECCA L	07/01/22	09/30/22	PROFESSIONAL STAFF		23,750.01
		KREMER,MARNIE R	07/01/22	09/30/22	PROFESSIONAL STAFF		20,000.01
		LAYDEN,WILLIAM M	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR OF OUTRE		28,749.99
		LE GRANT, CARLYN L.	07/01/22	09/30/22	DIR OF LEGISLATIVE OPERATIONS		20,000.01
		LINSEY,RYAN	07/01/22	09/30/22	POLICY AIDE		15,000.00
		LOCKE, NAZAHAT	07/01/22	09/30/22	CHIEF CLERK		42,000.00
		MACGREGOR, ROBERT B.	07/01/22	09/30/22	PROFESSIONAL STAFF		25,749.99
		MAILLOUX, BAILEY A.	07/01/22	09/30/22	DIGITAL DIRECTOR		20,750.01
		MARKLUND, CHRISTOPHER A.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR FOR OPER		47,250.00
		MARTIN, ANNA C.	07/01/22	09/30/22	POLICY AIDE		15,000.00
		MARTINEZ,CARLOS T	07/01/22	09/30/22	EXECUTIVE ASSISTANT		8,250.00
		MARTINEZ,CHRISTOPHER W	07/01/22	09/30/22	COUNSEL		32,499.99
		MIGUEL,NAOMI L	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		MILLER, GLENN E.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		29,000.01
		MILLER,BRANDON M	07/01/22	09/30/22	PROFESSIONAL STAFF		26,250.00
		MODESTE, BRIAN L.	07/01/22	09/30/22	STAFF DIRECTOR, OFFICE OF INSU		40,749.99
		MOEGLEIN,VIVIAN M	07/01/22	09/30/22	STAFF DIRECTOR		49,524.99
		MOLINA, SAYANNA D.	07/01/22	09/30/22	FLOOR ASSISTANT		7,500.00
		MUIRRAGUI,MATTHEW T	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR		40,333.33
		NECKAR,ANNICK C	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		29,499.99
		NICHOLS,ASHLEY C	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR REPUB		38,250.00
		OLSEN, CHARLES R.	07/01/22	09/30/22	POLICY AIDE		15,000.00
		PACHECO, HEATHER M.	07/01/22	09/30/22	POLICY AIDE		16,250.01
		RACKENS,CHRISTOPHER T	07/01/22	09/30/22	PROFESSIONAL STAFF		26,250.00
		ROBLES, IVAN B.	07/01/22	09/30/22	POLICY AIDE		15,000.00
		ROMEO,ARIANA H	07/01/22	09/30/22	PROFESSIONAL STAFF		20,000.01
		SCHAFER,KATHRYN M	07/01/22	09/30/22	DIGITAL DIRECTOR		22,500.00
		SEEMAN, BAYLEE M.	07/01/22	09/30/22	CLERK/PRESS ASSISTANT		15,000.00
		SNYDER,LORA D	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR AND SUBC		42,500.01
		URBINA,LUIS D	07/01/22	09/30/22	CHIEF COUNSEL		42,500.01
		VARELA ROSA,MARGARITA	07/01/22	09/30/22	DEPUTY DIRECTOR, OFFICE OF INS		32,499.99
		WATKINS, DAVID	07/01/22	09/30/22	STAFF DIRECTOR		48,750.00
		WATKINS, DAVID	09/01/22	09/30/22	STAFF DIRECTOR (OTHER COMPENSATION)		677.08
		WEAVER, KIEL P.	07/01/22	09/30/22	SENIOR POLICY ADVISOR & SUBCOM		46,250.01
		WEISS, SARINA M.	07/01/22	09/30/22	PROFESSIONAL STAFF		19,583.34
		WINNICK, EVERETT G.	07/01/22	09/02/22	IT DEPARTMENT		10,850.00
		WYKOWSKI,HENRY T	07/01/22	09/30/22	PROFESSIONAL STAFF		20,000.01
		YI,SANG H	07/01/22	09/30/22	SUBCOMM. STAFF DIR/CHIEF INVES		42,500.01
		ZEPEDA,MARILYN	07/01/22	09/30/22	OUTREACH ASSOCIATE		19,250.01
					PERSONNEL COMPENSATION TOTALS:		1,701,941.04

TRAVEL

07-01	AP	01574434	DAVIS, JAMES H.	06/17/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	60.00
07-01	AP	01574434	DAVIS, JAMES H.	06/17/22	06/17/22	MEALS	12.09
07-01	AP	01574434	DAVIS, JAMES H.	06/17/22	06/20/22	TAXI/RIDE SHARE	65.79
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	378.01
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	743.69
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	171.58
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	695.11
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	236.01
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	2,053.80
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	316.60
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	115.00
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	3,690.33
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	73.75
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	35.00
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	1,441.40
07-11	AP	01575714	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	223.60
07-13	AP	01577222	HON BRUCE WESTERMAN	05/04/22	05/06/22	MEALS	48.99
07-13	AP	01577222	HON BRUCE WESTERMAN	05/04/22	05/06/22	PARKING	26.07
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/07/22	07/11/22	LODGING	634.41
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/07/22	07/10/22	MEALS	217.05
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/07/22	07/11/22	CAR RENTAL	1,171.03
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/10/22	07/10/22	GASOLINE	175.00
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/07/22	07/07/22	TAXI/RIDE SHARE	52.60
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/07/22	07/11/22	PARKING	158.40
07-20	AP	01579775	GRESSARD, LINDSAY A.	07/07/22	07/11/22	LODGING	845.88
07-20	AP	01579775	GRESSARD, LINDSAY A.	07/07/22	07/11/22	MEALS	522.70
07-20	AP	01579775	GRESSARD, LINDSAY A.	07/07/22	07/11/22	TAXI/RIDE SHARE	52.91
07-21	AP	01577843	JOHNSON, JASON T.	07/07/22	07/11/22	LODGING	845.88
07-21	AP	01577843	JOHNSON, JASON T.	07/07/22	07/11/22	MEALS	160.40
07-21	AP	01580085	ZEPEDA, MARILYN	07/07/22	07/11/22	MEALS	443.69
07-21	AP	01580085	ZEPEDA, MARILYN	07/07/22	07/11/22	CAR RENTAL	583.92
07-21	AP	01580085	ZEPEDA, MARILYN	07/11/22	07/11/22	TAXI/RIDE SHARE	18.83
07-21	AP	01580085	ZEPEDA, MARILYN	07/08/22	07/08/22	PARKING	17.50
07-25	AP	01582129	WEISS, SARINA M.	07/06/22	07/08/22	NON-AIRFARE COMMERCIAL TRANSP	66.67
07-25	AP	01582129	WEISS, SARINA M.	07/05/22	07/08/22	LODGING	975.57
07-25	AP	01582129	WEISS, SARINA M.	07/05/22	07/08/22	MEALS	149.21
07-25	AP	01582129	WEISS, SARINA M.	07/05/22	07/08/22	CAR RENTAL	354.06
07-25	AP	01582129	WEISS, SARINA M.	07/08/22	07/08/22	GASOLINE	41.07
07-26	AP	01582493	SCHAFER, KATHRYN M	07/16/22	07/16/22	MEALS	18.00
07-26	AP	01582493	SCHAFER, KATHRYN M	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	133.75
07-26	AP	01582536	ZEPEDA, MARILYN	07/16/22	07/16/22	MEALS	16.94
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	80.00
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	LODGING	519.93
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/17/22	06/20/22	LODGING	480.09
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	MEALS	225.26
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	MEALS	100.74
07-27	AP	01582634	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS	70.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON NATURAL RESOURCES—Con.							
07-27 AP	01582634	CITIBANK GOV CARD SERVICE	06/18/22	06/20/22	MEALS		160.58
07-27 AP	01582906	MUIRRAGUI, MATTHEW T.	07/07/22	07/11/22	LODGING		1,691.76
07-27 AP	01582906	MUIRRAGUI, MATTHEW T.	07/11/22	07/11/22	MEALS		30.76
07-27 AP	01582906	MUIRRAGUI, MATTHEW T.	07/07/22	07/11/22	TAXI/RIDE SHARE		41.72
07-27 AP	01582917	MARTINEZ, CARLOS T.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		147.50
07-27 AP	01583192	DAVIS, JAMES H.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		135.00
08-01 AP	01583560	SEEMAN, BAYLEE M.	07/25/22	07/26/22	LODGING		119.60
08-01 AP	01583560	SEEMAN, BAYLEE M.	07/25/22	07/26/22	MEALS		39.52
08-01 AP	01583817	SEEMAN, BAYLEE M.	07/25/22	07/26/22	TAXI/RIDE SHARE		52.27
08-04 AP	01584686	CITIBANK GOV CARD SERVICE	07/09/22	07/10/22	LODGING		211.47
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		798.60
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/07/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		1,764.80
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/07/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		437.19
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/09/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		482.20
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		174.60
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		649.20
08-04 AP	01584696	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	TAXI/RIDE SHARE		670.99
08-05 AP	01584834	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		771.19
08-05 AP	01584834	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05 AP	01584834	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-05 AP	01584834	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		56.25
08-15 AP	01586117	MACGREGOR, ROBERT B.	08/02/22	08/05/22	LODGING		912.00
08-15 AP	01586117	MACGREGOR, ROBERT B.	08/02/22	08/05/22	MEALS		55.52
08-15 AP	01586117	MACGREGOR, ROBERT B.	08/02/22	08/05/22	TAXI/RIDE SHARE		49.23
08-18 AP	01586997	CITIBANK GOV CARD SERVICE	07/07/22	07/11/22	LODGING		845.88
08-18 AP	01586997	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS		34.38
08-18 AP	01586999	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,600.10
08-23 AP	01588916	MIGUEL, NAOMI L.	08/09/22	08/11/22	LODGING		576.00
08-23 AP	01588916	MIGUEL, NAOMI L.	08/09/22	08/15/22	MEALS		204.75
08-23 AP	01588916	MIGUEL, NAOMI L.	08/09/22	08/11/22	CAR RENTAL		195.04
08-23 AP	01588916	MIGUEL, NAOMI L.	08/09/22	08/11/22	TAXI/RIDE SHARE		54.84
08-23 AP	01590497	ROMEO, ARIANA H.	08/09/22	08/11/22	MEALS		94.77
08-23 AP	01590513	AMMON, QAY-LIWH T.	08/09/22	08/11/22	MEALS		84.00
08-24 AP	01591465	HON BRUCE WESTERMAN	08/02/22	08/05/22	LODGING		941.28
08-24 AP	01591465	HON BRUCE WESTERMAN	08/03/22	08/05/22	MEALS		19.01
08-24 AP	01591465	HON BRUCE WESTERMAN	08/02/22	08/05/22	PARKING		28.24
08-25 AP	01591190	BRAGATO, BRANDON V.	08/11/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		6,860.00
08-25 AP	01591190	BRAGATO, BRANDON V.	08/10/22	08/11/22	LODGING		166.32
08-30 AP	01591751	MACGREGOR, ROBERT B.	08/02/22	08/05/22	LODGING		1,298.76
08-30 AP	01591751	MACGREGOR, ROBERT B.	08/02/22	08/05/22	MEALS		88.78
08-30 AP	01591751	MACGREGOR, ROBERT B.	08/02/22	08/05/22	TAXI/RIDE SHARE		82.95
09-06 AP	01592973	BRYANT, MADELINE L.	08/21/22	08/26/22	LODGING		914.36
09-06 AP	01592973	BRYANT, MADELINE L.	08/21/22	08/26/22	MEALS		57.50

09-06	AP	01592973	BRYANT, MADELINE L.	08/26/22	08/26/22	WI-FI ON TRAVEL	19.00
09-06	AP	01592973	BRYANT, MADELINE L.	08/21/22	08/22/22	CAR RENTAL	51.12
09-06	AP	01592973	BRYANT, MADELINE L.	08/22/22	08/22/22	TAXI/RIDE SHARE	57.96
09-06	AP	01592983	HON BRUCE WESTERMAN	08/22/22	08/26/22	LODGING	790.04
09-06	AP	01592983	HON BRUCE WESTERMAN	08/23/22	08/26/22	MEALS	159.65
09-06	AP	01592983	HON BRUCE WESTERMAN	08/22/22	08/22/22	WI-FI ON TRAVEL	5.00
09-09	AP	01594007	HON BRUCE WESTERMAN	08/25/22	08/25/22	MEALS	81.94
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/22/22	08/26/22	LODGING	790.04
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/22/22	08/26/22	MEALS	31.95
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/22/22	08/22/22	WI-FI ON TRAVEL	8.00
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/24/22	08/24/22	GASOLINE	97.32
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/22/22	08/24/22	TAXI/RIDE SHARE	59.94
09-12	AP	01594032	LAYDEN, WILLIAM M.	08/24/22	08/24/22	PARKING	73.74
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	926.40
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	498.60
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	-805.70
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/10/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	997.01
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	563.20
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	1,103.89
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	1,957.29
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	988.29
09-13	AP	01594101	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	228.60
09-19	AP	01595891	OLSEN, CHARLES R.	09/07/22	09/09/22	LODGING	568.88
09-19	AP	01595891	OLSEN, CHARLES R.	09/07/22	09/09/22	MEALS	481.53
09-19	AP	01595891	OLSEN, CHARLES R.	09/07/22	09/09/22	CAR RENTAL	289.54
09-19	AP	01595891	OLSEN, CHARLES R.	09/09/22	09/09/22	GASOLINE	20.02
09-19	AP	01595891	OLSEN, CHARLES R.	09/07/22	09/09/22	TAXI/RIDE SHARE	84.91
09-20	AP	01595897	WEISS, SARINA M.	09/07/22	09/09/22	LODGING	284.44
09-20	AP	01595897	WEISS, SARINA M.	09/07/22	09/08/22	MEALS	116.25
09-20	AP	01595897	WEISS, SARINA M.	09/07/22	09/09/22	WI-FI ON TRAVEL	46.00
09-21	AP	01596121	AGP VIDEO INC	09/08/22	09/08/22	FIELD HEARING SUPPORT COST	850.00
09-21	AP	01596521	GALLAGHER, PETER E.	09/06/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	140.00
09-21	AP	01596521	GALLAGHER, PETER E.	09/07/22	09/09/22	LODGING	284.44
09-21	AP	01596521	GALLAGHER, PETER E.	09/07/22	09/09/22	MEALS	173.77
09-21	AP	01596521	GALLAGHER, PETER E.	09/07/22	09/09/22	CAR RENTAL	132.70
09-21	AP	01596521	GALLAGHER, PETER E.	09/09/22	09/09/22	GASOLINE	16.00
09-21	AP	01596521	GALLAGHER, PETER E.	09/10/22	09/10/22	TAXI/RIDE SHARE	28.86
09-21	AP	01598375	MILLER, BRANDON M.	09/08/22	09/08/22	MEALS	12.76
09-21	AP	01598375	MILLER, BRANDON M.	09/08/22	09/09/22	CAR RENTAL	137.47
09-21	AP	01598375	MILLER, BRANDON M.	09/08/22	09/09/22	TAXI/RIDE SHARE	47.20
09-22	AP	01598389	KONOLIGE, REBECCA L.	09/07/22	09/09/22	LODGING	284.44
09-22	AP	01598389	KONOLIGE, REBECCA L.	09/07/22	09/07/22	MEALS	52.24
09-22	AP	01598389	KONOLIGE, REBECCA L.	09/07/22	09/09/22	TAXI/RIDE SHARE	44.93
09-22	AP	01598750	HON. PETE STAUBER	09/08/22	09/08/22	MEALS	124.84
09-22	AP	01600119	HON ALAN S LOWENTHAL	09/07/22	09/09/22	MEALS	177.07
09-22	AP	01600119	HON ALAN S LOWENTHAL	09/07/22	09/09/22	PRIVATE AUTO MILEAGE	280.00
09-22	AP	01600124	CITIBANK GOV CARD SERVICE	08/21/22	08/22/22	LODGING	124.32
09-26	AP	01600564	HON BRUCE WESTERMAN	09/08/22	09/09/22	LODGING	196.34
09-26	AP	01600564	HON BRUCE WESTERMAN	09/09/22	09/09/22	MEALS	22.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON NATURAL RESOURCES—Con.								
09-26	AP	01600564	HON BRUCE WESTERMAN	09/09/22	09/09/22	PARKING		17.38
09-30	AP	01601408	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	MEALS		136.95
09-30	AP	01601408	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	MEALS		107.17
09-30	AP	01601408	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	PARKING		4.50
09-30	AP	01601408	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	PARKING		8.00
							TRAVEL TOTALS:	57,175.19
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		284.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		733.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,062.84
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		284.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		740.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5,907.07
08-25	GL	MED0117762		07/26/22	07/28/22	HIR GRAPHICS (TRANSFER)		925.00
09-14	AP	01592684	COLTON JOINT UNIFIED SCHOOL DISTRICT	07/10/22	07/10/22	TEMPORARY SPACE RENTAL		410.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		280.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		709.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		4,376.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,713.34
		PRINTING AND REPRODUCTION						
07-13	AP	01577109	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-01	AP	01584035	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-03	AP	01584039	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-05	AP	01585079	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	142.00
		OTHER SERVICES						
07-05	AP	01575221	CITI PCARD-AMZN MKTP US SW3DG3UU3 AM	06/15/22	06/15/22	MISCELLANEOUS OTHER SERVICES		99.90
07-05	AP	01575221	CITI PCARD-AMZN Mktp US 552L89LZ3	06/21/22	06/21/22	MISCELLANEOUS OTHER SERVICES		540.00
07-05	AP	01575221	CITI PCARD-AMZN Mktp US 671JK7373	06/15/22	06/15/22	MISCELLANEOUS OTHER SERVICES		199.80
07-05	AP	01575221	CITI PCARD-MAILCHIMP MISC	05/17/22	06/16/22	WEB DEV HST,EMAIL & RLTD SERV		85.86
08-05	AP	01584699	CITI PCARD-MAILCHIMP MISC	06/17/22	07/16/22	WEB DEV HST,EMAIL & RLTD SERV		85.86
09-12	AP	01594151	CITI PCARD-MAILCHIMP MISC	07/17/22	08/16/22	WEB DEV HST,EMAIL & RLTD SERV		85.86
09-19	AP	01595900	TRANSLATIONS INTERNATIONAL INC	06/10/22	06/10/22	TRANSLATN AND INTERPRET SERV		1,929.01
							OTHER SERVICES TOTALS:	3,026.29
		SUPPLIES AND MATERIALS						
07-05	AP	01575221	CITI PCARD-AMZN Mktp US 2K8ZF4JG3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		63.96
07-05	AP	01575221	CITI PCARD-AMZN Mktp US 5V0DQ8IY3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		139.80
07-05	AP	01575221	CITI PCARD-AMZN Mktp US L55D853Y3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		159.90
07-05	AP	01575221	CITI PCARD-AMZN Mktp US TQ5N75373	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		139.80
07-05	AP	01575221	CITI PCARD-AMZN Mktp US VC8AZ22C3	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		249.99
07-05	AP	01575221	CITI PCARD-Amazon.com VA13C9GI3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		129.77
07-05	AP	01575221	CITI PCARD-Amazon.com WH2PY9DC3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		137.97
07-05	AP	01575221	CITI PCARD-EL NUEVO DIA Y PRIMERA	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		4.00

07-05	AP	01575221	CITI PCARD-OUTSIDE OUTSIDE PASS	06/01/22	06/01/23	PUBLICATIONS/REFERENCE MAT'L		19.95
07-05	AP	01575373	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-08	AP	01574920	THE DESCENDANTS PROJECT	06/18/22	06/18/22	FOOD & BEVERAGE		1,888.56
07-13	AP	01574960	RAJAS CON CREMA	07/08/22	07/08/22	FOOD & BEVERAGE		1,018.22
07-19	AP	01579725	ESPINOSA, CHRISTOPHER E.	07/08/22	07/08/22	FOOD & BEVERAGE		100.51
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		167.59
07-26	AP	01582293	BLACK HISTORY MUSEUM & CULTURAL CENTER	07/16/22	07/16/22	FOOD & BEVERAGE		1,142.35
07-29	AP	01583576	SNYDER, LORA D.	07/27/22	07/27/22	FOOD & BEVERAGE		208.50
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		312.83
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		387.99
08-05	AP	01584699	CITI PCARD-AMZN Mktp US QT6FC4TD3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		249.99
08-05	AP	01584699	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/28/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		4.00
08-05	AP	01584699	CITI PCARD-EL NUEVO DIA Y PRIMERA	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		4.00
08-05	AP	01584699	CITI PCARD-FLICKR.COM	06/27/22	06/27/23	SOFTWARE LESS THAN $500		76.31
08-05	AP	01584699	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/06/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		23.96
08-05	AP	01584699	CITI PCARD-THE WATER REPORT	08/15/22	07/15/23	PUBLICATIONS/REFERENCE MAT'L		249.00
08-05	AP	01584699	CITI PCARD-WEST ACADEMIC	07/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		33.33
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		361.57
09-12	AP	01594151	CITI PCARD-AMZN Mktp US T08FT0GT3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		254.00
09-12	AP	01594151	CITI PCARD-APPLE.COM/US	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		20.14
09-12	AP	01594151	CITI PCARD-CANVA I03495-23692907	07/28/22	07/27/23	SOFTWARE LESS THAN $500		119.40
09-12	AP	01594151	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/23/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		4.00
09-12	AP	01594151	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/03/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		23.96
09-22	AP	01595752	HON RAUL M GRIJALVA	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		283.50
09-22	AP	01595759	PACHECO, HEATHER M.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		32.55
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		448.44
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		252.48
						SUPPLIES AND MATERIALS TOTALS:		8,728.28
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,584.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,584.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,584.00
						EQUIPMENT TOTALS:		4,752.00
						GENERAL EXPENDITURES TOTALS:		1,794,478.14
						OFFICE TOTALS:		1,794,478.14

2022 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	27,097.22	17,297.22
						INTERN ALLOWANCES TOTALS:	27,097.22	17,297.22
						OFFICE TOTALS:	27,097.22	17,297.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COCHRAN, COURTNEY N.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		1,800.00
			JANG, JENNIFER	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		1,800.00
			JOHNSON, LUKE A.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		1,800.00
			KOTRAIAH, MEGHANA	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		2,673.61
			PACE, ELLA K.	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		1,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON NATURAL RESOURCES—Con.							
		POUY, NICOLE A.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		2,673.61
		TAKATA, CATHERINE K.	07/01/22	07/15/22	COMM. HOUSE PAID INTERN - MAJO		1,583.33
		VO, HANGANH	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		3,166.67
					PERSONNEL COMPENSATION TOTALS:		17,297.22
					INTERN ALLOWANCES TOTALS:		17,297.22
					OFFICE TOTALS:		17,297.22
2022 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,672,424.26	1,945,264.42
					TRAVEL	14,946.02	14,267.57
					RENT, COMMUNICATION, UTILITIES	82,791.81	37,688.97
					PRINTING AND REPRODUCTION	2,184.97	1,314.00
					OTHER SERVICES	3,619.86	1,168.50
					SUPPLIES AND MATERIALS	26,941.52	10,370.36
					EQUIPMENT	64,041.50	27,986.59
					GENERAL EXPENDITURES TOTALS:	5,866,949.94	2,038,060.41
					OFFICE TOTALS:	5,866,949.94	2,038,060.41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AKPANINYIE, UBONG M.	07/01/22	09/30/22	POLICY ANALYST		13,749.99
		ANDERSON, DOUGLAS C.	07/01/22	09/30/22	MINORITY GENERAL COUNSEL		48,249.99
		ASHIDA, ERIK J.	07/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF		22,500.00
		BAGANZA, ERICA N.	07/01/22	09/30/22	SUBCOMMITTE STAFF ASSOCIATE		15,000.00
		BEDNARCZYK, PHILIP J.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		34,583.34
		BELLAMY,RAVEN A	07/01/22	07/08/22	POLICY ANALYST		1,300.00
		BELLAMY,RAVEN A	07/01/22	07/08/22	POLICY ANALYST (OTHER COMPENSATION)		4,875.00
		BELON,REGINALD	07/01/22	08/31/22	SCHEDULER		5,000.00
		BILLERBECK,PETER J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		33,000.00
		BIVENS II, ROBERT L.	07/01/22	09/30/22	SHARED EMPLOYEE		8,084.00
		BORNEO,ASHLEY	07/01/22	09/30/22	DIR OF MEMBER SERVICES		15,999.99
		BROWNE, RYAN A.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME		26,250.00
		BROWNE, RYAN A.	09/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)		3,791.67
		BURACK,BRYAN M	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF		28,749.99
		CAREY,LAURA N	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEM		34,749.99
		CARR JOHNSON, ZAKIYA S.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		32,499.99
		CERGA, VLADIMIR	07/01/22	09/30/22	DIR OF INFORMATION & TECHNOLOG		30,624.99
		CHARLES, DONNA O.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		32,499.99
		COOPER, BENJAMIN	07/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF		16,250.01
		CROSBY, KATHRYN E.	07/01/22	07/05/22	SENIOR PROFESSIONAL STAFF MBR		1,847.22
		CROSBY, KATHRYN E.	07/01/22	07/05/22	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)		9,605.56
		DAVENPORT,COLLIN G	07/01/22	09/30/22	COMMITTEE LIAISON		300.00

DAVIS, ALEXANDRA S.	08/01/22	09/30/22	PROFESSIONAL STAFF MBR	21,666.66
DEPERALTA, JACOB S.	07/05/22	09/30/22	MINORITY STAFF ASSOCIATE	14,333.33
EARLE, KATHERINE S.	07/01/22	09/30/22	MINORITY PROF STAFF MEMBER	28,749.99
ELLINGS, JULIA V.	07/01/22	09/30/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
FINKEL, MATTHEW S.	07/01/22	09/30/22	POLICY ANALYST	15,125.01
FONTENOT, JOHNNA N.	07/01/22	09/30/22	MINORITY DEPUTY PRESS SECRETAR	6,249.99
FROHLICH, MICHAEL C.	07/01/22	09/30/22	MINORITY COMMITTEE LIAISON	900.00
FULLERTON, LAURA F.	07/01/22	09/30/22	MINORITY DEPUTY STAFF DIRECTOR	50,925.00
GALANES, JASON P.	07/01/22	09/30/22	COMMITTEE LIAISON	300.00
GALLAGHER,MEGHAN E	07/01/22	09/30/22	MINORITY SENIOR PROFESSIONAL S	28,749.99
GANDHI,SAJIT J	07/01/22	09/30/22	SENIOR PROF STAFF MEMBER	35,250.00
GLEASON, JOHN S.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	28,125.00
GONZALEZ, JEREMY R.	07/01/22	07/31/22	LEGISLATIVE CORR / INTERN COOR	4,250.00
GONZALEZ, JEREMY R.	08/01/22	09/30/22	FLOOR COORDINATOR	8,833.34
GORSKI, JENNIFER N.	07/01/22	09/30/22	MINORITY PARLIAMENTARIAN/DIR O	43,749.99
GRIFFIN, ANGELE	07/01/22	07/31/22	FLOOR COORDINATOR & LEGISLATIV	4,416.67
GRIFFIN, ANGELE	08/01/22	09/30/22	POLICY ANALYST	9,750.00
GUPTA, ANUBHAV	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	32,083.33
HALLMAN, CAMILLA A.	07/01/22	09/30/22	DIRECTOR OF COMMITTEE OPERATIO	18,750.00
HEIL, BRENNAN A.	07/01/22	09/30/22	DEPUTY COMMUICATIONS DIRECTOR	20,000.01
JORDAN, AARON T.	07/01/22	09/30/22	DEPUTY CHIEF COUNSEL	32,750.01
KAGUYUTAN,JANICE V	07/01/22	09/30/22	CHIEF COUNSEL	44,000.01
KHETARPAL, JAYA R.	07/01/22	09/30/22	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99
KUSTIN,CASEY	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
LAFARGUE, SOPHIA A.	07/01/22	09/30/22	STAFF DIRECTOR	50,925.00
LAPONSA, SASHA M.	07/01/22	09/30/22	STAFF ASSOCIATE	12,500.01
LAZIO, MOLLY A.	07/05/22	09/30/22	MIN PROFESSIONAL STAFF MEMBER	19,111.12
LE BOUDER,STEPHANE J	07/01/22	09/30/22	DESIGNEE	50,499.99
LOU,SHIOUYU T	07/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF	21,750.00
LUYTEN, DEREK V.	07/01/22	09/30/22	HDP EXECUTIVE DIRECTOR	34,625.01
MAKS-SOLOMON, CORY E.	07/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
MARCA, DANNY D.	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	20,000.01
MARCUS,ROBERT	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB	34,749.99
MARKLEY, SARAH K.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	18,750.00
MARKUS,DANIEL R	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
MATLAGA,MICHAEL J	07/01/22	07/31/22	POLICY ANALYST	5,583.33
MATLAGA,MICHAEL J	08/01/22	09/30/22	SENIOR POLICY ANALYST	12,000.00
MCDONALD, ANNA L.	07/01/22	09/30/22	HEARING COORDINATOR/LEGISLATIV	12,000.00
MIRVISS,SOPHIE A	07/01/22	09/30/22	SUBCOMM STAFF DIRECTOR	25,749.99
MIRVISS,SOPHIE A	08/01/22	08/31/22	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	6,000.00
MORGAN, JAMIE R.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
NODVIN,LEAH C	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
NORMAN, SARAH	07/01/22	09/30/22	COUNSEL	31,250.01
OBERMILLER,CHAD	07/01/22	09/30/22	SUBCOMMITTEE STAFF ASSOCIATE	8,250.00
PETTIFORD, CIERRA M.	07/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF	22,500.00
PINOVER, MCLAURINE E.	07/01/22	09/30/22	MINORITY DEPUTY COMMUNICATIONS	23,499.99
PLASSCHE,CLARE R	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	9,999.99
PRICE, MAX H.	07/01/22	07/31/22	SUBCOMMITTEE STAFF ASSOCIATE	4,583.33
PRICE, MAX H.	08/01/22	09/30/22	SUBCOMMITTEE PROFESSIONAL STAF	9,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			QUINTANA, ANA R.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME		28,749.99
			RA'ANAN,GABRIELLA I	07/01/22	09/30/22	MINORITY SR. PROFESSIONAL STAF		28,749.99
			RAVISHANKAR,SIDDARTH	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR		31,250.01
			RITCHEY,GEORGE E	07/01/22	09/30/22	SECURITY OFFICER		28,125.00
			ROSHAN,QAIS	07/01/22	09/30/22	COUNSEL		31,666.66
			SADLER, ALEX	07/01/22	07/31/22	POLICY ANALYST		5,416.67
			SADLER, ALEX	08/01/22	09/30/22	SENIOR POLICY ANALYST		12,000.00
			SCHROEDER, JOSHUA T.	07/01/22	09/30/22	DIGITAL COMMUNICATIONS DIRECTO		12,500.01
			SHEDD,LESLIE C	07/01/22	09/30/22	MINORITY COMMUNICATIONS DIRECT		36,249.99
			SHIELDS,BRENDAN P	07/01/22	09/30/22	MINORITY STAFF DIRECTOR		50,925.00
			STANTON,KIMBERLY A	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEM		24,000.00
			STEFFENS,JESSICA L	07/01/22	09/30/22	MIN SENIOR PROFESSIONAL STAFF		35,000.01
			STEINBERG, JACK M.	07/01/22	09/30/22	SUBCOMMITTEE PROF STAFF MEMBER		6,000.00
			TOWNS, MARCUS J.	07/01/22	09/30/22	MINORITY MEMBER SERVICES ASSOC		15,000.00
			TOZZI,PIERO A	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MBR		37,250.01
			VASILESCU,DIKRAN A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		32,083.33
			WALSH, JAMES J.	07/01/22	09/30/22	MINORITY PROFESSIONAL STAFF ME		28,749.99
			WEILAND, FRANK C.	07/01/22	09/30/22	COUNSEL		32,499.99
			WOODY, TARYN B.	07/01/22	08/31/22	MINORITY POLICY ANALYST		11,666.66
			WOODY, TARYN B.	09/01/22	09/30/22	MINORITY POLICY ANALYST & MEMB		6,666.67
						PERSONNEL COMPENSATION TOTALS:		1,945,264.42
		TRAVEL						
07-05	AP	01575193	SADLER, ALEX	06/06/22	06/09/22	LODGING		136.80
07-05	AP	01575193	SADLER, ALEX	06/06/22	06/10/22	MEALS		321.12
07-05	AP	01575193	SADLER, ALEX	06/06/22	06/11/22	TAXI/RIDE SHARE		173.40
07-05	AP	01575301	CARR JOHNSON, ZAKIYA S.	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-05	AP	01575301	CARR JOHNSON, ZAKIYA S.	06/06/22	06/10/22	LODGING		136.80
07-05	AP	01575301	CARR JOHNSON, ZAKIYA S.	06/07/22	06/10/22	MEALS		210.33
07-05	AP	01575301	CARR JOHNSON, ZAKIYA S.	06/09/22	06/11/22	TAXI/RIDE SHARE		98.30
07-05	AP	01575301	CARR JOHNSON, ZAKIYA S.	06/06/22	06/11/22	PARKING		125.00
07-06	AP	01575328	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		946.80
07-06	AP	01575328	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		1,084.80
07-06	AP	01575328	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		544.42
07-06	AP	01575328	CITIBANK GOV CARD SERVICE	06/06/22	06/09/22	LODGING		6,607.08
07-15	AP	01577280	CHARLES, DONNA O.	06/27/22	06/28/22	MEALS		69.19
07-15	AP	01577280	CHARLES, DONNA O.	06/26/22	06/28/22	TAXI/RIDE SHARE		143.57
07-21	AP	01579739	PLASSCHE, CLARE R.	06/06/22	06/10/22	LODGING		136.80
07-21	AP	01579739	PLASSCHE, CLARE R.	06/06/22	06/10/22	MEALS		162.46
07-21	AP	01579739	PLASSCHE, CLARE R.	06/10/22	06/11/22	TAXI/RIDE SHARE		155.67
07-22	AP	01580475	LUYTEN, DEREK V.	06/25/22	07/03/22	TAXI/RIDE SHARE		144.12
08-15	AP	01584531	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	01584531	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	LODGING		1,149.34
08-15	AP	01585750	ZACH, GABRIELLA I.	08/05/22	08/05/22	TAXI/RIDE SHARE		19.79

08-25	AP	01588950	SHIELDS, BRENDAN P.	07/26/22	07/26/22	TAXI/RIDE SHARE	13.00
08-25	AP	01590478	SADLER, ALEX	08/03/22	08/14/22	TAXI/RIDE SHARE	154.63
08-25	AP	01591468	AKPANINYIE, UBONG M.	08/08/22	08/11/22	PARKING	48.00
09-16	AP	01594812	COOPER, BENJAMIN	08/28/22	09/03/22	TAXI/RIDE SHARE	156.52
09-19	AP	01596374	MIRVISS, SOPHIE A.	09/12/22	09/12/22	TAXI/RIDE SHARE	26.60
09-22	AP	01598396	SADLER, ALEX	09/02/22	09/06/22	TAXI/RIDE SHARE	172.72
09-30	AP	01600559	DAVIS, ALEXANDRA S.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	358.60
09-30	AP	01600559	DAVIS, ALEXANDRA S.	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	161.00
09-30	AP	01600559	DAVIS, ALEXANDRA S.	09/19/22	09/19/22	TAXI/RIDE SHARE	130.19
09-30	AP	01601286	CHARLES, DONNA O.	08/03/22	08/14/22	TAXI/RIDE SHARE	150.60
09-30	AP	01601736	BEDNARCZYK, PHILIP J.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	358.60
09-30	AP	01601736	BEDNARCZYK, PHILIP J.	09/20/22	09/20/22	NON-AIRFARE COMMERCIAL TRANSP	32.98
09-30	AP	01601736	BEDNARCZYK, PHILIP J.	09/19/22	09/19/22	MEALS	29.40
09-30	AP	01601736	BEDNARCZYK, PHILIP J.	09/19/22	09/19/22	TAXI/RIDE SHARE	43.94
						TRAVEL TOTALS:	14,267.57
		RENT, COMMUNICATION, UTILITIES					
07-21	AP	01580470	CERGA, VLADIMIR	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL	36.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	1,138.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	14,863.34
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,838.55
09-06	AP	01593556	MIRVISS, SOPHIE A.	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	26.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	1,125.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	16,440.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,688.97
		PRINTING AND REPRODUCTION					
07-14	AP	01577284	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-28	AP	01582428	ACCURATE WORD	07/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO	978.00
08-15	AP	01584025	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-24	AP	01586818	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-24	AP	01586820	ACCURATE WORD	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-24	AP	01589103	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	75.00
09-06	AP	01593557	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-06	AP	01593561	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-30	AP	01601647	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,314.00
		OTHER SERVICES					
07-06	AP	01575072	GLEASON, JOHN S.	05/25/22	06/24/22	WEB DEV HST,EMAIL & RLTD SERV	108.12
07-06	AP	01575073	GLEASON, JOHN S.	05/27/22	06/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
07-22	AP	01580475	LUYTEN, DEREK V.	07/11/22	07/11/22	WEB DEV HST,EMAIL & RLTD SERV	185.50
08-02	AP	01583189	GLEASON, JOHN S.	06/25/22	07/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
08-02	AP	01583600	GLEASON, JOHN S.	06/27/22	07/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
08-22	AP	01585220	GSL SOLUTIONS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-07	AP	01593598	GLEASON, JOHN S.	07/25/22	08/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
09-07	AP	01593599	GLEASON, JOHN S.	07/27/22	08/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
09-19	AP	01594815	GSL SOLUTIONS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	1,168.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.								
		SUPPLIES AND MATERIALS						
07-21	AP	01580157	CERGA, VLADIMIR	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		12.44
07-28	AP	01582958	CERGA, VLADIMIR	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		40.25
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		350.62
08-15	AP	01585226	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		990.77
08-15	AP	01585228	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER		806.89
08-15	AP	01585860	HALLMAN, CAMILLA A.	05/16/22	05/16/22	FOOD & BEVERAGE		327.92
08-15	AP	01585863	DEPERALTA, JACOB S.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		63.60
08-25	AP	01586817	PRICE, MAX H.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		16.94
08-25	AP	01588947	GOVCONNECTION INC	07/21/22	07/21/22	SOFTWARE LESS THAN $500		79.60
08-25	AP	01590418	DAVIS, ALEXANDRA S.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		20.13
08-25	AP	01591025	HALLMAN, CAMILLA A.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		68.31
08-26	AP	01586812	GLEASON, JOHN S.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		847.89
08-26	AP	01586813	GLEASON, JOHN S.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		901.00
08-26	AP	01586815	GLEASON, JOHN S.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		613.80
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		115.05
09-06	AP	01593555	LEADERSHIP CONNECT INC	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		2,200.00
09-06	AP	01593600	GLEASON, JOHN S.	08/28/22	08/28/23	PUBLICATIONS/REFERENCE MAT'L		60.00
09-12	AP	01593961	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		783.16
09-12	AP	01594149	GLEASON, JOHN S.	09/03/22	09/02/23	PUBLICATIONS/REFERENCE MAT'L		263.94
09-22	AP	01598255	DEPERALTA, JACOB S.	09/14/22	09/14/22	FOOD & BEVERAGE		35.00
09-22	AP	01598854	CERGA, VLADIMIR	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		393.73
09-30	AP	01600509	CERGA, VLADIMIR	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)		769.18
09-30	AP	01600559	DAVIS, ALEXANDRA S.	09/19/22	09/19/22	FOOD & BEVERAGE		35.40
09-30	AP	01601711	DEPERALTA, JACOB S.	09/29/22	09/29/22	FOOD & BEVERAGE		43.25
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		531.49
							SUPPLIES AND MATERIALS TOTALS:	10,370.36
		EQUIPMENT						
07-06	AP	01575069	CERGA, VLADIMIR	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,073.91
07-18	AP	01577286	GLEASON, JOHN S.	06/24/22	06/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,179.90
07-29	GL	MNT0117166		05/13/22	05/31/22	MAINTENANCE / REPAIRS		190.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		310.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		2,180.42
08-16	AP	01585115	CERGA, VLADIMIR	08/02/22	08/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,019.98
08-16	AP	01585115	CERGA, VLADIMIR	08/02/22	08/02/22	WARRANTIES		99.99
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		2,180.42
09-14	AP	01595965	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	03/01/22	02/28/23	MAINTENANCE / REPAIRS		7,080.00
09-27	AP	01600767	STORAGEHAWK	09/21/22	09/21/22	MAINTENANCE / REPAIRS QTY - 2		2,797.76
09-27	AP	01600767	STORAGEHAWK	09/21/22	09/21/22	WARRANTIES QTY - 2		2,593.80
09-30	AP	01600509	CERGA, VLADIMIR	09/20/22	09/20/24	WARRANTIES		99.99
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		2,180.42
							EQUIPMENT TOTALS:	27,986.59
							GENERAL EXPENDITURES TOTALS:	2,038,060.41

				OFFICE TOTALS:	2,038,060.41

2022 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	57,328.34	31,168.33
			INTERN ALLOWANCES TOTALS:	57,328.34	31,168.33
			OFFICE TOTALS:	57,328.34	31,168.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABHARI, RAWAN K.	07/01/22	08/01/22	COMM. HOUSE PAID INTERN - MAJO	1,033.33
ADES, DEBORAH	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MINO	2,520.00
ATANACIO, AVA L.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	833.33
CAMPBELL, ALICIA K.	07/01/22	08/02/22	COMM. HOUSE PAID INTERN - MAJO	1,066.67
COMRIE, BLAKE H.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	5,400.00
DEPARLE, NICHOLAS J.	08/26/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,166.67
HARRINGTON, JOSEPH R.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	637.50
HECTOR, JULIEN N.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO	1,400.00
JAFFA, ZAINAB A.	07/01/22	08/01/22	COMM. HOUSE PAID INTERN - MAJO	1,033.33
MAKDISSI, JAD	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	900.00
MARIS, PETER	07/01/22	08/01/22	COMM. HOUSE PAID INTERN - MINO	1,860.00
MARTIN, JOSEPH A.	07/01/22	08/18/22	COMM. HOUSE PAID INTERN - MINO	2,880.00
MILAZZO, CAYLIE A.	08/24/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,233.33
MONTALVO LOPEZ, MEYRIS C.	07/01/22	08/06/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
MORTON, SCOTT L.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MINO	2,100.00
NEVILLE, IRELAND M.	09/08/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	862.50
RAHBAR, KIMIA S.	09/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
SAPUPPO, MERCEDES K.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO	1,166.67
SHARMA, PRAGNEYA D.	09/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
SIGULER, ANDREW C.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	900.00
ZANOTTI, MICHAEL J.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO	975.00
			PERSONNEL COMPENSATION TOTALS:	31,168.33
			INTERN ALLOWANCES TOTALS:	31,168.33
			OFFICE TOTALS:	31,168.33

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,440,166.37	1,819,808.01
TRAVEL	5,203.80	9.94
RENT, COMMUNICATION, UTILITIES	56,972.44	23,007.58
PRINTING AND REPRODUCTION	653.63	231.00
OTHER SERVICES	24,851.59	13,252.86
SUPPLIES AND MATERIALS	25,133.60	14,855.93
EQUIPMENT	26,658.33	9,267.93
GENERAL EXPENDITURES TOTALS:	5,579,639.76	1,880,433.25
OFFICE TOTALS:	5,579,639.76	1,880,433.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/22	09/30/22	DIRECTOR OF ADMINISTRATION	22,962.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON JUDICIARY—Con.							
		BAKER,STACY L	07/01/22	09/30/22	INFORMATION TECHNOLOGY MANAGER		9,999.99
		BANISTER, NICOLE L.	07/01/22	09/30/22	COUNSEL		31,625.01
		BARNETT, GABRIEL R.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		15,125.01
		BAUGH, R P.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		10,125.00
		BERENBROICK, PHILLIP A.	07/01/22	09/30/22	COUNSEL		33,687.51
		BIDELMAN,KILEY N	07/01/22	09/30/22	CLERK		25,000.01
		BOND II,NELSON S	07/01/22	09/30/22	SUBCOMMITTEE CHIEF COUNSEL		45,291.66
		BREISBLATT,JOSHUA B	07/01/22	09/30/22	SUBCOMMITTEE CHIEF COUNSEL		37,950.00
		BREWER,DAVID N	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		50,191.66
		CASTOR,STEPHEN R	07/01/22	09/30/22	GENERAL COUNSEL		46,250.00
		CERVENAK,JASON J	07/01/22	09/30/22	CHIEF COUNSEL CRIME		38,750.00
		CHRISTOPHER, EVAN R.	07/01/22	09/30/22	COUNSEL		31,625.01
		DAVID, KENNETH T.	07/01/22	09/30/22	COUNSEL		23,750.00
		DOTY, JOHN G.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR/SENIOR A		34,950.00
		DYE,RUSSELL M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR & COUN		18,749.99
		ELIGAN, VERONICA	07/01/22	09/30/22	PROFESSIONAL STAFF- CRIME		30,937.50
		EMMONS,WILLIAM S	07/01/22	07/31/22	PROFESSIONAL STAFF MEMBER		6,050.00
		EMMONS,WILLIAM S	07/01/22	07/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,050.00
		FERGUSON,BETSY R	07/01/22	09/30/22	SENIOR COUNSEL		31,250.00
		FONTENOT, CIERRA B.	07/01/22	09/30/22	CHIEF CLERK		18,750.00
		GEHO, DOUGLAS C.	07/01/22	09/30/22	CHIEF COUNSEL ADMINISTRATIVE L		43,250.00
		GRAY, MAURI D.	07/01/22	09/30/22	DEPUTY CHIEF COUNSEL - CRIME		33,687.51
		GREENGRASS,DAVID	07/01/22	09/30/22	SENIOR COUNSEL		49,058.33
		GRIMM,JAMES T	07/01/22	09/30/22	CHIEF COUNSEL FOR POLICY & STR		44,999.99
		HARIHARAN,ARYA	07/01/22	09/30/22	CHIEF COUNSEL FOR OVERSIGHT		47,113.88
		HILLER,AARON	07/01/22	09/30/22	GENERAL COUNSEL & DEPUTY STAFF		50,925.00
		HIXON,CHRISTOPHER R	07/01/22	09/30/22	STAFF DIRECTOR		50,191.66
		KAPPLER,JACQUELINE F	07/01/22	09/30/22	COUNSEL		31,625.01
		KELLER, KEENAN R.	07/01/22	09/30/22	SENIOR COUNSEL/SUBCOMMITTEE CH		50,925.00
		KILLAWI, YASSER O.	07/01/22	09/30/22	COUNSEL		33,000.00
		KNIGHT, NATALIE J.	07/01/22	09/30/22	COUNSEL		31,625.01
		KOREN,MICHAEL	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		26,249.99
		LEE, CASEY S.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		LESINSKI, JAMES E.	07/01/22	09/30/22	SENIOR COUNSEL		26,249.99
		LINDSEY,ANDREA M	07/01/22	09/30/22	CLERK		18,250.01
		LOUIS-CHARLES, NADGEY H.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		23,750.00
		LOVING, ANDREA S.	07/01/22	09/30/22	CHIEF COUNSEL IMMIGRATION		43,250.00
		MCCOY, ATARAH Y.	07/01/22	09/30/22	LEGISLATIVE AIDE/PROFESSIONAL		16,500.00
		MORGAN,MATTHEW S	07/01/22	09/30/22	DEPUTY CHIEF COUNSEL - CONSTIT		35,062.50
		NABITY,CAROLINE E	07/01/22	09/30/22	SENIOR COUNSEL		26,249.99
		NELSON,MERRICK J	07/01/22	09/30/22	DIGITAL DIRECTOR		21,174.99
		PARK,JAMES J	07/01/22	09/30/22	SUBCOMMITTEE CHIEF COUNSEL		45,374.99
		PEARSON, TIMOTHY	07/01/22	09/30/22	PROFESSIONAL STAFF		24,750.00

			PETTY, AGBEKO C.	07/01/22	09/30/22	COUNSEL- CONSTITUTION		32,124.99
			PINCKNEY,JANNA L	07/01/22	09/30/22	INFORMATION TECHNOLOGY DIR		23,949.99
			RHEINSTROM, JULIE M.	07/01/22	09/30/22	COUNSEL		33,000.00
			ROBINSON,MATTHEW N	07/01/22	09/30/22	SENIOR COUNSEL-COURTS & IP		34,500.00
			ROTHER,MARY K	07/01/22	09/30/22	DEPUTY GENERAL COUNSEL & PARLI		41,249.99
			RUBIN,DANIEL A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		31,625.01
			RUTKIN, AMY B.	07/01/22	09/30/22	CHIEF OF STAFF		34,950.00
			SHAH,LIZA H	07/01/22	07/31/22	COUNSEL		11,000.00
			SHAH,LIZA H	07/01/22	07/31/22	COUNSEL (OTHER COMPENSATION)		5,958.33
			SHARMA,MOH R	07/01/22	09/30/22	DIR OF MEMB SVCS & OUTREACH AN		44,250.00
			SIDDIQUI,FAISAL	07/01/22	09/30/22	DEPUTY INFORMATION TECHNOLOGY		6,890.01
			SIMPSON, JAMIE L.	07/01/22	09/30/22	SUBCOMMITTEE CHIEF COUNSEL		45,374.99
			SMITHWICK,KYLE B	07/01/22	09/27/22	COUNSEL		8,750.00
			VALDEZ, ANTHONY L.	07/01/22	09/30/22	LEGISLATIVE AIDE/PROFESSIONAL		18,150.00
			VAN WYE, JOSEPH W.	07/01/22	09/30/22	PROFESSIONAL STAFF		18,150.00
			VAN WYE, JOSEPH W.	09/01/22	09/30/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,050.00
			VENKATESWARAN, ROMA	07/01/22	09/30/22	PROFESSIONAL STAFF / LEGISLATI		16,500.00
			WALDEN, ELLIOTT A.	07/01/22	09/30/22	COUNSEL		23,750.00
			YATES,ELLA P	07/01/22	09/30/22	MEMBER SERVICES DIRECTOR		27,500.00
							PERSONNEL COMPENSATION TOTALS:	1,819,808.01
		TRAVEL						
07-13	AP	01572950	FONTENOT, CIERRA B.	05/11/22	05/11/22	TAXI/RIDE SHARE		9.94
							TRAVEL TOTALS:	9.94
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577132	CITI PCARD-GOOGLE YouTube TV	06/23/22	07/22/22	UTILITIES		68.89
07-14	AP	01577132	CITI PCARD-UPS 1Z8WY7285811664402	06/26/22	06/26/22	POSTAGE / COURIER / BOX RENTAL		184.80
07-14	AP	01577132	CITI PCARD-UPS BILLING CENTER	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL		58.48
07-14	AP	01577132	CITI PCARD-UPS BILLING CENTER	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		50.01
07-14	AP	01577132	CITI PCARD-UPS BILLING CENTER	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		49.28
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		240.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		1,317.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,945.27
07-27	GL	MED0117064		07/19/22	07/20/22	HIR GRAPHICS (TRANSFER)		570.00
08-10	AP	01585924	VERIZON	05/24/22	06/23/22	UTILITIES		3,382.05
08-10	AP	01585925	VERIZON	06/24/22	07/23/22	UTILITIES		2,571.56
08-22	AP	01586144	CITI PCARD-GOOGLE YouTube TV	07/23/22	08/22/22	UTILITIES		68.89
08-22	AP	01586144	CITI PCARD-UPS 1Z8WY7282439350431	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		102.60
08-22	AP	01586144	CITI PCARD-UPS ADJ00275944792721	06/23/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		8.15
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		236.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		1,324.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		3,206.32
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		60.00
09-20	AP	01594850	CITI PCARD-UPS BILLING CENTER	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		8.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		224.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		1,296.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		3,034.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,007.58
		PRINTING AND REPRODUCTION						
08-10	AP	01577701	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		66.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON JUDICIARY—Con.								
08-10	AP	01584904	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-10	AP	01584906	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		66.00
09-16	AP	01594930	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		231.00
		OTHER SERVICES						
07-14	AP	01577132	CITI PCARD-MAILCHIMP MISC	06/05/22	07/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-22	AP	01586144	CITI PCARD-AMERICAN IMMIGRATION LAW	07/12/22	07/12/22	TRAINING		995.00
08-22	AP	01586144	CITI PCARD-DROPBOX 7HKB4WGZDLD1	07/07/22	08/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
08-22	AP	01586144	CITI PCARD-Dropbox 9VD88L7KSQC2	07/16/22	08/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
08-22	AP	01586144	CITI PCARD-MAILCHIMP MISC	07/05/22	08/05/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
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
09-12	AP	01592598	ELEVEN11 GROUP LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		6,840.00
09-20	AP	01594850	CITI PCARD-DROPBOX HL54M3GHVMDK	08/07/22	09/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
09-20	AP	01594850	CITI PCARD-Dropbox J1XHHQYNJWB2	08/16/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
09-20	AP	01594850	CITI PCARD-GOOGLE YouTube TV	08/23/22	09/22/22	NON-TECHNOLOGY SERVICE CONTR		68.89
09-20	AP	01594850	CITI PCARD-MAILCHIMP MISC	08/05/22	09/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
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
						OTHER SERVICES TOTALS:		13,252.86
		SUPPLIES AND MATERIALS						
07-06	AP	01576241	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		2.50
07-06	AP	01576241	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		186.00
07-06	AP	01576241	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		200.00
07-06	AP	01576241	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18		324.00
07-11	AP	01575518	QUENCH USA LLC	07/01/22	07/31/22	WATER		24.97
07-14	AP	01574646	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		25.00
07-14	AP	01574646	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16		1,024.00
07-14	AP	01574646	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,128.00
07-14	AP	01574646	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,672.00
07-14	AP	01574646	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,274.00
07-14	AP	01577132	CITI PCARD-DROPBOX VLSZV5CCJZZJ	06/07/22	07/06/22	SOFTWARE LESS THAN $500		768.50
07-14	AP	01577132	CITI PCARD-Dropbox 9V9DY422534N	06/16/22	07/16/22	SOFTWARE LESS THAN $500		238.50
07-14	AP	01577132	CITI PCARD-ENVATO	06/10/22	06/10/23	SOFTWARE LESS THAN $500		198.00
07-14	AP	01577132	CITI PCARD-RESTREAM, INC.	06/12/22	07/11/22	SOFTWARE LESS THAN $500		19.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		1,057.85
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		285.44
08-09	AP	01586248	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		2.50
08-09	AP	01586248	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		210.00
08-11	AP	01584903	QUENCH USA LLC	08/01/22	08/31/22	WATER		24.97
08-22	AP	01586144	CITI PCARD-DESCRIPT	07/18/22	01/18/23	SOFTWARE LESS THAN $500		145.19

08-22	AP	01586144	CITI PCARD-DUNKIN #353138 Q35	07/14/22	07/14/22	FOOD & BEVERAGE	27.54
08-22	AP	01586144	CITI PCARD-RESTREAM, INC.	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	19.00
08-22	AP	01586144	CITI PCARD-TST Cava Mezze - Clarend	07/27/22	07/27/22	FOOD & BEVERAGE	806.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	428.13
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	1,177.21
09-02	AP	01588942	W B MASON COMPANY INC	07/27/22	07/27/22	FOOD & BEVERAGE	330.28
09-02	AP	01588959	W B MASON COMPANY INC	07/27/22	07/27/22	FOOD & BEVERAGE	20.99
09-16	AP	01593472	QUENCH USA LLC	09/01/22	09/30/22	WATER	24.97
09-19	AP	01593886	THOMSON REUTERS - WEST	07/04/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	1,608.00
09-20	AP	01594850	CITI PCARD-RESTREAM, INC.	08/12/22	09/11/22	SOFTWARE LESS THAN $500	19.00
09-20	AP	01594850	CITI PCARD-THOMSON WEST TCD	07/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	135.16
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	416.65
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	32.08
						SUPPLIES AND MATERIALS TOTALS:	14,855.93
		EQUIPMENT					
07-11	AP	01575532	IMPACTOFFICE	05/02/22	06/01/22	MAINTENANCE / REPAIRS	365.91
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	2,723.40
08-15	AP	01584899	IMPACTOFFICE	06/02/22	07/01/22	MAINTENANCE / REPAIRS	365.91
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	2,723.40
09-02	AP	01592564	IMPACTOFFICE	07/02/22	08/01/22	MAINTENANCE / REPAIRS	365.91
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	9,267.93
						GENERAL EXPENDITURES TOTALS:	1,880,433.25
						OFFICE TOTALS:	1,880,433.25

2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	HABITATION EXPENSE	395.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	280.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	832.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,500.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,743.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,796.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,320.00
07-26	AP	01583233	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	509.00
08-09	AP	01586238	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	SOFTWARE LESS THAN $500 QTY - 15	3,285.00
08-09	AP	01586244	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	45.00
08-09	AP	01586244	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,236.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	245.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	379.00
08-10	AP	01586622	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	345.00
08-10	AP	01586622	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	4,960.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	294.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	712.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	975.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMMITTEE ON JUDICIARY—Con.								
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		1,581.50
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,980.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,302.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,580.00
						SUPPLIES AND MATERIALS TOTALS:		31,898.50
		EQUIPMENT						
07-25	AP	01582979	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/13/22	07/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		14,160.00
07-25	AP	01582980	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/12/22	07/12/22	OFFICE EQUIP PURCH LESS THAN $25,000		14,160.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,348.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,987.00
07-26	AP	01582463	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/22	03/01/22	WARRANTIES		507.00
07-26	AP	01583233	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/13/22	07/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		11,221.00
08-09	AP	01586244	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,554.00
08-09	AP	01586244	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	WARRANTIES QTY - 2		458.00
08-09	AP	01586244	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	WARRANTIES QTY - 4		636.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		26,826.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	WARRANTIES QTY - 2		258.00
08-09	AP	01586252	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	WARRANTIES QTY - 3		507.00
08-10	AP	01586622	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		47,550.00
08-10	AP	01586622	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	WARRANTIES QTY - 15		3,870.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,645.00
08-18	AP	01590995	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/22	05/09/22	WARRANTIES		129.00
						EQUIPMENT TOTALS:		157,816.00
						GENERAL EXPENDITURES TOTALS:		189,714.50
						OFFICE TOTALS:		189,714.50
2022 COMMITTEE ON JUDICIARY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,218.29	11,418.28
						INTERN ALLOWANCES TOTALS:	17,218.29	11,418.28
						OFFICE TOTALS:	17,218.29	11,418.28
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAPASE, KRISHNA S.	09/12/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,139.37
			LALIME JR, JOHN S.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		1,400.00
			MARTIN-GONZALEZ, ANALLELY G.	08/28/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,978.90
			MEHROTRA, SHREE	07/01/22	08/26/22	COMM. HOUSE PAID INTERN - MAJO		1,866.67
			RALAT-ALBORS, NATALIA A.	07/01/22	08/26/22	COMM. HOUSE PAID INTERN - MAJO		1,866.67
			VILLARREAL, ALEXANDRA E.	07/01/22	08/04/22	COMM. HOUSE PAID INTERN - MAJO		1,133.33
			VUONG, MICHAEL N.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO		1,166.67
			WOFFORD, BENJAMIN D.	07/01/22	07/26/22	COMM. HOUSE PAID INTERN - MAJO		866.67
						PERSONNEL COMPENSATION TOTALS:		11,418.28

INTERN ALLOWANCES TOTALS:		11,418.28
OFFICE TOTALS:		11,418.28

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,708,003.05	2,317,888.96
TRAVEL	56,184.55	36,761.04
RENT, COMMUNICATION, UTILITIES	70,254.68	30,563.78
PRINTING AND REPRODUCTION	881.00	531.00
OTHER SERVICES	8,862.11	1,273.54
SUPPLIES AND MATERIALS	29,106.14	7,361.94
EQUIPMENT	18,214.18	5,838.16
GENERAL EXPENDITURES TOTALS:	6,891,505.71	2,400,218.42
OFFICE TOTALS:	6,891,505.71	2,400,218.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBRIZ,JOSUE	07/01/22	09/30/22	PROFESSIONAL STAFF	21,874.99
AMBROSE, KATHERINE A.	07/01/22	09/30/22	PROFESSIONAL STAFF	31,500.01
BALLARD,JAMES R	09/06/22	09/30/22	SHARED EMPLOYEE	3,125.00
BAUMAN, MICHAEL J.	07/01/22	08/31/22	LEGISLATIVE ASSISTANT	10,083.34
BAUMAN, MICHAEL J.	09/01/22	09/30/22	PROFESSIONAL STAFF	9,958.33
BEAUMONT, MELISSA M.	07/01/22	09/30/22	PROFESSIONAL STAFF	41,874.99
BELL,BRIAN L	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV	49,259.00
BELL,CHRISTIAN K	07/01/22	09/30/22	PROFESSIONAL STAFF	24,625.00
BERSTELL,DARIA J	07/01/22	07/31/22	PROFESSIONAL STAFF MEMBER	6,875.00
BERSTELL,DARIA J	07/01/22	07/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,291.67
BOURNE, FRANCES S.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF	50,407.91
CAMP, ABIGAIL F.	07/01/22	09/30/22	DIRECTOR OF COALITIONS AND OPE	26,874.99
CHRISTENSEN, NICHOLAS M.	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES	30,624.99
COOKE,COREY E	07/01/22	09/30/22	GENERAL COUNSEL	47,499.99
COPELAND,LANEY N	07/01/22	09/30/22	PROFESSIONAL STAFF	25,833.33
CORCORAN, SEAN M.	07/01/22	09/30/22	CLERK	37,000.00
DEDRICK, KATHERINE W.	07/01/22	09/30/22	STAFF DIRECTOR	50,925.00
DEVINE, JULIE M.	08/01/22	09/30/22	PROFESSIONAL STAFF	20,000.00
DIAMOND, HALEY O.	07/01/22	09/30/22	DIGITAL DIRECTOR/PRESS SECRETA	27,375.01
DICKSON, CHERYL Q.	07/01/22	09/30/22	PROFESSIONAL STAFF	24,625.00
DUDLEY,LAUREN R	07/01/22	09/30/22	COUNSEL	41,125.00
DWYER, MATTHEW W.	07/01/22	09/30/22	SUBC STAFF DIRECTOR-COAST GUAR	50,479.67
EXUM,LARNELL B	07/01/22	09/30/22	DIRECTOR OF TRAVEL, SECURITY,	49,025.03
FALENCKI,MICHAEL J	07/01/22	09/30/22	STAFF DIRECTOR - RAILROADS	47,499.99
FEELEY,ROBERT A	07/01/22	09/30/22	SENIOR COUNSEL	37,083.34
FERREE,LOGAN H	07/01/22	09/30/22	PROFESSIONAL STAFF	39,750.01
FULCER,BRETT A	07/01/22	09/30/22	PROFESSIONAL STAFF	24,625.00
GARCIA, SEAN M.	07/01/22	09/30/22	SHARED EMPLOYEE	12,500.01
GEE, GARRETT M.	07/01/22	09/30/22	COUNSEL-SUBC. ON HIGHWAYS & TR	42,499.99
GROS,LAUREN M	07/01/22	09/30/22	POLICY ANALYST	21,874.99
GUENDERT, ALEXANDRA N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	21,875.00
HAMBLETON, RYAN M.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR-WA	48,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
		HARCLERODE, JUSTIN	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		46,250.01
		HARDY,JOHANNA L	07/01/22	09/30/22	STAFF DIRECTOR		46,250.01
		HARRELL, JAMES C.	07/01/22	09/30/22	DIRECTOR OF ADMINISTRATION		34,249.99
		HARRELSON,JILL P	07/01/22	09/30/22	CHIEF COUNSEL		50,479.67
		HOPKINS,JAMIE F	07/01/22	09/30/22	RESEARCH ASSISTANT		13,562.50
		HUDSPITH, MICHAEL D.	07/01/22	08/31/22	LEGISLATIVE ASSISTANT		10,083.34
		HUDSPITH, MICHAEL D.	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		9,500.00
		JACOBS,ANN S	07/01/22	09/30/22	PROFESSIONAL STAFF		45,250.00
		KLONOSKI, JAMES A.	07/01/22	07/31/22	COUNSEL		11,916.67
		KLONOSKI, JAMES A.	08/01/22	09/30/22	DIRECTOR OF INVESTIGATIONS AND		29,000.00
		KOETHE, ALICE M.	07/01/22	09/30/22	DEPUTY COUNSEL		42,499.99
		KUIPERS, COREY S.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.67
		LEHMAN,RYAN	07/01/22	09/30/22	DIRECTOR OF OUTREACH / MEMBER		39,750.01
		LEZELL, MIRA L.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		36,000.00
		LUNDBERG,BRITTANY M	07/01/22	08/26/22	PROFESSIONAL STAFF		19,111.11
		LUNDBERG,BRITTANY M	08/01/22	08/26/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		9,013.89
		MAHAR-PIERSMA, AUKE M.	07/01/22	09/30/22	SUBC STAFF DIRECTOR-RAILRODADS		50,479.67
		MCCASLIN, MADELINE L.	07/01/22	09/30/22	RESEARCH ASSISTANT		15,093.75
		MENARDY,ALEXANDRA C	07/01/22	09/30/22	PROFESSIONAL STAFF		32,749.99
		MICHELETTI, TYLER J.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN		16,531.26
		MONTIEL, JOHANNA L.	07/01/22	09/30/22	SHARED EMPLOYEE		12,500.01
		MOONIER, MITCHELL W.	07/01/22	09/30/22	SHARED EMPLOYEE		12,500.01
		PARKER,LESLIE A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,750.00
		PATTERSON, JOHN M.	07/01/22	09/30/22	COUNSEL		16,000.00
		PETTY, TIMOTHY R.	07/01/22	09/30/22	PROFESSIONAL STAFF		38,062.49
		PRATT, KIRSTEN M.	07/01/22	09/30/22	SHARED EMPLOYEE		15,000.00
		PRESTI,THOMAS	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR-AV		40,250.01
		RATTO, MARK P.	07/11/22	09/30/22	PROFESSIONAL STAFF		27,777.78
		RAYFIELD, JOHN C.	07/01/22	09/30/22	STAFF DIRECTOR - SUBCOMMITTEE		46,250.01
		RUDDY,RICHARD J	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		48,500.01
		SCHMITZ,JACQUELINE A	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		42,499.99
		SEIGER, RYAN C.	07/01/22	09/30/22	SUBC STAFF DIRECTOR/SENIOR COU		50,479.67
		SENN, CHRISTOPHER J.	07/01/22	09/30/22	COUNSEL		27,916.67
		SEYMOUR, MEGAN R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,125.01
		SHEEHY, JOSEPH C.	07/01/22	09/30/22	SHARED EMPLOYEE		12,500.01
		SOUTHERLAND, CHRISTOPHER A.	07/01/22	09/30/22	SYSTEM ADMINISTRATOR		34,249.99
		TIPPENS, JULIE N.	08/22/22	09/02/22	PROFESSIONAL STAFF		1,375.00
		TRUE, PETER W.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		41,125.00
		TUCKER,CHERYLE R	07/01/22	09/30/22	STAFF DIR-HIGHWAYS & TRANSIT		39,875.01
		ULIN, SOPHIE D.	07/01/22	09/30/22	PRESS ASSISTANT		19,125.01
		UMANSKY-CASTRO, HANNAH A.	07/01/22	09/30/22	SHARED EMPLOYEE		12,500.01
		WEISS, ADAM C.	07/01/22	09/30/22	COUNSEL, AVIATION SUBCOMMITTEE		34,249.99
		WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		8,250.00

			WHITTAKER,LARRY W	07/01/22	09/30/22	SYSTEM ADMINISTRATOR	29,887.50
			WILLIAMS,ALEXA R	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	24,625.00
			WOHLEBER,ANDREA N	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF	41,125.00
			ZYBLIKEWYCZ,HELENA	07/01/22	09/30/22	SUBC STAFF DIRECTOR-HIGHWAYS &	50,479.67
						PERSONNEL COMPENSATION TOTALS:	2,317,888.96
		TRAVEL					
07-15	AP	X0013073	CAMP, ABIGAIL F.	03/29/22	03/29/22	TAXI/RIDE SHARE	15.65
07-15	AP	X0013073	CAMP, ABIGAIL F.	05/11/22	05/11/22	TAXI/RIDE SHARE	10.99
07-22	AP	X0013543	HON. RICK LARSEN	07/08/22	07/08/22	MEALS	18.63
07-22	AP	X0013543	HON. RICK LARSEN	07/09/22	07/09/22	MEALS	19.86
07-22	AP	X0013723	PRESTI, THOMAS	07/07/22	07/07/22	MEALS	28.86
07-22	AP	X0013723	PRESTI, THOMAS	07/09/22	07/09/22	MEALS	31.22
07-22	AP	X0013723	PRESTI, THOMAS	07/10/22	07/10/22	MEALS	11.91
07-22	AP	X0013723	PRESTI, THOMAS	07/07/22	07/10/22	PARKING	108.00
07-25	AP	X0011160	HOPKINS, JAMIE F.	07/07/22	07/07/22	MEALS	49.03
07-25	AP	X0011160	HOPKINS, JAMIE F.	07/07/22	07/07/22	TAXI/RIDE SHARE	19.04
07-25	AP	X0011160	HOPKINS, JAMIE F.	07/10/22	07/10/22	TAXI/RIDE SHARE	40.00
07-25	AP	X0011190	CITIBANK	05/16/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	64.00
07-25	AP	X0011190	CITIBANK	06/05/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	521.20
07-25	AP	X0011190	CITIBANK	07/08/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	696.21
07-25	AP	X0011190	CITIBANK	07/08/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	266.20
07-25	AP	X0011474	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	285.00
07-25	AP	X0011474	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	713.00
07-25	AP	X0011474	CITIBANK	06/05/22	06/06/22	LODGING	203.27
07-25	AP	X0011474	CITIBANK	06/06/22	06/07/22	LODGING	1,460.70
07-25	AP	X0011474	CITIBANK	06/07/22	06/07/22	MEALS	25.60
07-25	AP	X0011474	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE	105.00
07-25	AP	X0013056	CAMP, ABIGAIL F.	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
07-25	AP	X0013056	CAMP, ABIGAIL F.	07/07/22	07/07/22	MEALS	237.72
07-25	AP	X0013056	CAMP, ABIGAIL F.	07/08/22	07/08/22	MEALS	33.80
07-25	AP	X0013056	CAMP, ABIGAIL F.	07/09/22	07/09/22	MEALS	5.33
07-25	AP	X0013056	CAMP, ABIGAIL F.	07/10/22	07/10/22	MEALS	36.09
07-26	AP	X0014413	PRESTI, THOMAS	07/10/22	07/10/22	GASOLINE	116.86
08-01	AP	X0013836	COPELAND, LANEY N.	07/07/22	07/07/22	MEALS	33.62
08-01	AP	X0013836	COPELAND, LANEY N.	07/07/22	07/07/22	TAXI/RIDE SHARE	11.95
08-01	AP	X0013836	COPELAND, LANEY N.	07/10/22	07/10/22	TAXI/RIDE SHARE	29.95
08-02	AP	X0014552	HARRELSON, JILL P.	07/21/22	07/21/22	MEALS	50.00
08-02	AP	X0014552	HARRELSON, JILL P.	07/22/22	07/22/22	MEALS	25.18
08-02	AP	X0014552	HARRELSON, JILL P.	07/21/22	07/21/22	GASOLINE	71.01
08-02	AP	X0014552	HARRELSON, JILL P.	07/22/22	07/22/22	GASOLINE	15.00
08-02	AP	X0014552	HARRELSON, JILL P.	07/22/22	07/22/22	TAXI/RIDE SHARE	15.00
08-04	AP	X0015713	HON. SAM GRAVES	07/29/22	07/30/22	CAR RENTAL	98.68
08-05	AP	X0015043	PRESTI, THOMAS	07/24/22	07/24/22	MEALS	13.00
08-05	AP	X0015043	PRESTI, THOMAS	07/24/22	07/27/22	PARKING	81.00
08-05	AP	X0015703	RUDDY, RICHARD J.	07/08/22	07/10/22	LODGING	1,044.06
08-05	AP	X0015703	RUDDY, RICHARD J.	07/07/22	07/07/22	MEALS	35.89
08-05	AP	X0015703	RUDDY, RICHARD J.	07/08/22	07/08/22	MEALS	169.63
08-05	AP	X0015703	RUDDY, RICHARD J.	07/09/22	07/09/22	MEALS	28.74
08-05	AP	X0015703	RUDDY, RICHARD J.	07/10/22	07/10/22	MEALS	14.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 TRANSPORTATION-INFRASTRUCTURE—Con.								
08-10	AP	X0015917	WHITTAKER, LARRY W.	07/21/22	07/21/22	MEALS		55.54
08-10	AP	X0015917	WHITTAKER, LARRY W.	07/22/22	07/22/22	MEALS		18.57
08-10	AP	X0015917	WHITTAKER, LARRY W.	07/22/22	07/22/22	GASOLINE		75.01
08-15	AP	X0015510	RUDDY, RICHARD J.	07/24/22	07/24/22	MEALS		4.17
08-15	AP	X0015510	RUDDY, RICHARD J.	07/25/22	07/25/22	MEALS		29.65
08-15	AP	X0015510	RUDDY, RICHARD J.	07/26/22	07/26/22	MEALS		59.00
08-15	AP	X0015510	RUDDY, RICHARD J.	07/27/22	07/27/22	MEALS		62.85
08-15	AP	X0015510	RUDDY, RICHARD J.	07/24/22	07/27/22	CAR RENTAL		452.92
08-15	AP	X0015510	RUDDY, RICHARD J.	07/24/22	07/27/22	PARKING		81.00
08-15	AP	X0017147	HON. SAM GRAVES	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		769.25
08-18	AP	X0016950	HARDY,JOHANNA L	08/09/22	08/09/22	MEALS		8.75
08-18	AP	X0016950	HARDY,JOHANNA L	08/10/22	08/10/22	MEALS		103.16
08-18	AP	X0016950	HARDY,JOHANNA L	08/11/22	08/11/22	MEALS		44.92
08-18	AP	X0016950	HARDY,JOHANNA L	08/09/22	08/12/22	TAXI/RIDE SHARE		81.00
08-19	AP	X0017390	GROS, LAUREN M.	08/10/22	08/10/22	MEALS		34.19
08-19	AP	X0017413	GROS, LAUREN M.	08/11/22	08/11/22	MEALS		23.65
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		213.60
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/25/22	07/27/22	LODGING		690.30
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/25/22	07/25/22	MEALS		87.84
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/26/22	07/26/22	MEALS		73.73
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/27/22	07/27/22	MEALS		37.35
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/25/22	07/25/22	TAXI/RIDE SHARE		21.00
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/26/22	07/26/22	TAXI/RIDE SHARE		17.19
08-22	AP	X0014955	BELL, CHRISTIAN K.	07/27/22	07/27/22	TAXI/RIDE SHARE		55.03
08-23	AP	X0015049	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		93.60
08-23	AP	X0015049	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		4,220.80
08-23	AP	X0015049	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		591.22
08-23	AP	X0015049	CITIBANK	07/24/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		609.20
08-23	AP	X0015049	CITIBANK	07/25/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		129.20
08-23	AP	X0015049	CITIBANK	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		493.60
08-23	AP	X0015365	CITIBANK	07/07/22	07/08/22	LODGING		615.05
08-23	AP	X0015365	CITIBANK	07/08/22	07/09/22	LODGING		333.32
08-23	AP	X0015365	CITIBANK	07/21/22	07/22/22	LODGING		768.00
08-23	AP	X0015365	CITIBANK	07/24/22	07/31/22	LODGING		4,697.00
08-23	AP	X0015365	CITIBANK	07/08/22	07/08/22	MEALS		30.00
08-23	AP	X0015365	CITIBANK	07/07/22	07/10/22	CAR RENTAL		1,544.90
08-23	AP	X0015365	CITIBANK	07/08/22	07/09/22	CAR RENTAL		170.12
08-23	AP	X0015365	CITIBANK	07/21/22	07/23/22	CAR RENTAL		698.74
08-23	AP	X0018172	HOPKINS, JAMIE F.	08/17/22	08/17/22	MEALS		8.85
08-23	AP	X0018172	HOPKINS, JAMIE F.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		62.50
08-25	AP	X0017716	GARCIA, SEAN M.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		24.94
08-25	AP	X0017716	GARCIA, SEAN M.	07/08/22	07/08/22	MEALS		16.78
08-25	AP	X0017716	GARCIA, SEAN M.	07/10/22	07/10/22	MEALS		14.22

08-26	AP	X0014076	CHRISTENSEN, NICHOLAS M.	07/07/22	07/07/22	TAXI/RIDE SHARE	26.00
08-26	AP	X0014076	CHRISTENSEN, NICHOLAS M.	07/10/22	07/10/22	TAXI/RIDE SHARE	26.32
09-09	AP	X0018109	SOUTHERLAND, CHRISTOPHER A.	07/21/22	07/21/22	MEALS	56.15
09-09	AP	X0018109	SOUTHERLAND, CHRISTOPHER A.	07/22/22	07/22/22	MEALS	20.13
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/09/22	08/09/22	MEALS	18.25
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/19/22	08/19/22	MEALS	28.36
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/25/22	08/25/22	MEALS	4.60
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/26/22	08/26/22	MEALS	5.45
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/28/22	08/28/22	MEALS	13.30
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/10/22	08/10/22	GASOLINE	28.87
09-15	AP	X0020390	AMBROSE, KATHERINE A.	08/09/22	08/09/22	PARKING	3.00
09-22	AP	X0022209	FERREE,LOGAN H	07/21/22	07/21/22	MEALS	57.15
09-22	AP	X0022209	FERREE,LOGAN H	07/22/22	07/22/22	MEALS	23.69
09-26	AP	X0017740	MCCASLIN, MADELINE L.	08/10/22	08/10/22	MEALS	33.12
09-26	AP	X0017741	MCCASLIN, MADELINE L.	08/09/22	08/09/22	MEALS	9.43
09-26	AP	X0017742	MCCASLIN, MADELINE L.	08/11/22	08/11/22	MEALS	24.86
09-26	AP	X0017744	MCCASLIN, MADELINE L.	08/09/22	08/09/22	TAXI/RIDE SHARE	17.99
09-26	AP	X0017745	MCCASLIN, MADELINE L.	08/12/22	08/12/22	TAXI/RIDE SHARE	22.99
09-29	AP	X0019512	CITIBANK	08/07/22	08/10/22	LODGING	930.28
09-29	AP	X0019512	CITIBANK	08/09/22	08/11/22	LODGING	2,192.58
09-29	AP	X0019512	CITIBANK	08/24/22	08/26/22	LODGING	555.00
09-29	AP	X0019512	CITIBANK	08/08/22	08/10/22	CAR RENTAL	295.24
09-29	AP	X0019512	CITIBANK	07/21/22	07/21/22	TOLLS	30.83
09-29	AP	X0019512	CITIBANK	07/21/22	07/22/22	TOLLS	61.97
09-29	AP	X0019512	CITIBANK	07/22/22	07/22/22	TOLLS	22.10
09-30	AP	X0019509	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	493.60
09-30	AP	X0019509	CITIBANK	08/05/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	697.19
09-30	AP	X0019509	CITIBANK	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	2,685.80
09-30	AP	X0019509	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	1,386.60
09-30	AP	X0019509	CITIBANK	08/23/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	811.62
09-30	AP	X0019509	CITIBANK	08/25/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	213.20
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/26/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	193.60
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/23/22	08/23/22	MEALS	38.22
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/24/22	08/24/22	MEALS	54.62
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/25/22	08/25/22	MEALS	82.67
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/26/22	08/26/22	MEALS	33.93
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/29/22	08/29/22	MEALS	8.50
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/23/22	08/23/22	TAXI/RIDE SHARE	19.52
09-30	AP	X0020410	MENARDY, ALEXANDRA C.	08/29/22	08/29/22	TAXI/RIDE SHARE	43.69
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/26/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/23/22	08/23/22	MEALS	25.26
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/24/22	08/24/22	MEALS	42.24
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/25/22	08/25/22	MEALS	80.42
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/26/22	08/26/22	MEALS	6.50
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/23/22	08/23/22	TAXI/RIDE SHARE	30.25
09-30	AP	X0024374	DUDLEY, LAUREN R.	08/26/22	08/26/22	TAXI/RIDE SHARE	51.34
						TRAVEL TOTALS:	36,761.04
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 TRANSPORTATION-INFRASTRUCTURE—Con.								
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		994.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		9,088.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		356.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		994.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		7,110.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		936.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		994.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		9,729.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,563.78
		PRINTING AND REPRODUCTION						
07-07	AP	X0012452	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		66.00
07-11	GL	LAW0116670		06/23/22	06/23/22	REPRODUCTION OF FED/PUBLIC LAW		130.00
07-12	AP	X0012598	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)		40.00
08-08	AP	X0016481	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-09	AP	X0016475	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-25	AP	X0018674	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		50.00
09-22	AP	X0023548	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-26	AP	X0023915	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-28	GL	LAW0118705		09/27/22	09/27/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		531.00
		OTHER SERVICES						
07-25	AP	X0011191	CITIBANK -MAILCHIMP MISC	06/10/22	07/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
08-11	AP	01586816	CITIBANK	06/10/22	07/09/22	TECHNOLOGY SERVICE CONTRACTS		185.50
08-17	AP	X0015050	CITIBANK -MAILCHIMP MISC	07/10/22	08/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
08-17	AP	X0015050	CITIBANK -PIPELINE SAFETY TRUST	12/01/22	12/02/22	TRAINING		275.00
08-30	AP	01592947	CITIBANK	07/10/22	08/09/22	TECHNOLOGY SERVICE CONTRACTS		185.50
09-23	AP	X0021708	MENARDY, ALEXANDRA C.	09/20/22	09/21/22	TRAINING		300.00
09-30	AP	X0019714	CITIBANK -MAILCHIMP MISC	08/10/22	09/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
						OTHER SERVICES TOTALS:		1,273.54
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		14.09
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		112.73
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		170.54
07-22	AP	X0013850	CAMP, ABIGAIL F.	07/14/22	07/14/22	FOOD & BEVERAGE		18.80
07-22	AP	X0013850	CAMP, ABIGAIL F.	07/19/22	07/19/22	FOOD & BEVERAGE		18.80
07-25	AP	X0011191	CITIBANK -Adobe Inc	05/23/22	06/22/22	SOFTWARE LESS THAN $500		15.89
07-25	AP	X0011191	CITIBANK -Adobe Inc	05/30/22	06/28/22	SOFTWARE LESS THAN $500		264.99
07-25	AP	X0011191	CITIBANK -Box, Inc.	06/10/22	07/09/22	SOFTWARE LESS THAN $500		185.50
07-25	AP	X0011191	CITIBANK -KPC KALMBACH SUBSCRIPTION	08/01/22	08/01/23	PUBLICATIONS/REFERENCE MAT'L		78.34
07-25	AP	X0011191	CITIBANK -MOTION ARRAY MONTHLY	05/29/22	06/29/22	SOFTWARE LESS THAN $500		29.99
07-25	AP	X0011191	CITIBANK -OTTER.AI	06/24/22	06/24/23	PUBLICATIONS/REFERENCE MAT'L		99.99
07-25	AP	X0011191	CITIBANK -THE SEATTLE TIMES	05/30/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L		207.00

07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	111.90
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	408.27
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	127.81
08-10	GL	FRM0117953		06/16/22	07/19/22	FRAMING (TRANSFER)	250.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	154.79
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	15.95
08-11	AP	01586816	CITIBANK	05/30/22	06/28/22	SOFTWARE LESS THAN $500	-264.99
08-11	AP	01586816	CITIBANK	06/10/22	07/09/22	SOFTWARE LESS THAN $500	-185.50
08-11	AP	01586816	CITIBANK	06/24/22	06/24/23	SOFTWARE LESS THAN $500	99.99
08-11	AP	01586816	CITIBANK	05/30/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	264.99
08-11	AP	01586816	CITIBANK	06/24/22	06/24/23	PUBLICATIONS/REFERENCE MAT'L	-99.99
08-17	AP	X0015050	CITIBANK -AMAZON.COM HC5137NI3 AMZN	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	62.52
08-17	AP	X0015050	CITIBANK -AMAZON.COM KB7HB1IA3 AMZN	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	49.00
08-17	AP	X0015050	CITIBANK -AMZN MKTP US JB1115CJ3 AM	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	21.92
08-17	AP	X0015050	CITIBANK -AMZN MKTP US SS7GE3933 AM	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	34.99
08-17	AP	X0015050	CITIBANK -AMZN Mktp US 3C7VY11I3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	43.90
08-17	AP	X0015050	CITIBANK -AMZN Mktp US 7Z45Y8723	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	13.81
08-17	AP	X0015050	CITIBANK -AMZN Mktp US HL9XN3ZT3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	125.98
08-17	AP	X0015050	CITIBANK -AMZN Mktp US SK75T09F3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	31.98
08-17	AP	X0015050	CITIBANK -Adobe Inc	06/29/22	07/29/22	SOFTWARE LESS THAN $500	264.99
08-17	AP	X0015050	CITIBANK -Adobe Inc	07/23/22	08/22/22	SOFTWARE LESS THAN $500	15.89
08-17	AP	X0015050	CITIBANK -B&H PHOTO 800-606-6969	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	1,131.04
08-17	AP	X0015050	CITIBANK -B&H PHOTO 800-606-6969	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	452.46
08-17	AP	X0015050	CITIBANK -Box, Inc.	07/10/22	08/09/22	SOFTWARE LESS THAN $500	185.50
08-17	AP	X0015050	CITIBANK -MOTION ARRAY MONTHLY	06/29/22	07/29/22	SOFTWARE LESS THAN $500	29.99
08-17	AP	X0015050	CITIBANK -WAL-MART #3912	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	56.28
08-18	AP	X0009839	SHARP ELECTRONICS CORPORATIION	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	202.41
08-18	AP	X0017317	SHARP ELECTRONICS CORPORATIION	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)	606.55
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	98.52
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	241.16
08-30	AP	01592930	CITIBANK	06/29/22	07/29/22	SOFTWARE LESS THAN $500	-264.99
08-30	AP	01592930	CITIBANK	06/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	264.99
08-30	AP	01592947	CITIBANK	07/10/22	08/09/22	SOFTWARE LESS THAN $500	-185.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	244.66
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	12.15
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	21.22
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	561.36
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	203.19
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	173.76
09-30	AP	X0019714	CITIBANK -AMZN MKTP US K702B8083 AM	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	65.96
09-30	AP	X0019714	CITIBANK -Adobe Inc	07/30/22	08/29/22	SOFTWARE LESS THAN $500	264.99
09-30	AP	X0019714	CITIBANK -Adobe Inc	08/23/22	09/22/22	SOFTWARE LESS THAN $500	15.89
09-30	AP	X0019714	CITIBANK -Box, Inc.	08/10/22	09/09/22	SOFTWARE LESS THAN $500	185.50
09-30	AP	X0019714	CITIBANK -MOTION ARRAY MONTHLY	07/29/22	08/29/22	SOFTWARE LESS THAN $500	29.99
						SUPPLIES AND MATERIALS TOTALS:	7,361.94
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	1,706.72
08-17	AP	X0015050	CITIBANK -AMZN Mktp US 1X3DE63W3	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	434.98
08-18	AP	X0009465	SHARP ELECTRONICS CORPORATIION	05/18/22	05/18/22	MAINTENANCE / REPAIRS	283.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
08-31	GL MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,706.72
09-30	GL MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,706.72
					EQUIPMENT TOTALS:		5,838.16
					GENERAL EXPENDITURES TOTALS:		2,400,218.42
					OFFICE TOTALS:		2,400,218.42
2022 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,333.34	8,643.34
					INTERN ALLOWANCES TOTALS:	11,333.34	8,643.34
					OFFICE TOTALS:	11,333.34	8,643.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL, EMMA G.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MINO		1,256.67
		LOWE, COOPER W.	07/01/22	07/22/22	COMM. HOUSE PAID INTERN - MINO		586.67
		MOORE, WILLIAM M.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MINO		6,800.00
					PERSONNEL COMPENSATION TOTALS:		8,643.34
					INTERN ALLOWANCES TOTALS:		8,643.34
					OFFICE TOTALS:		8,643.34
2022 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,242,922.67	770,847.14
					TRAVEL	8,782.91	2,936.96
					RENT, COMMUNICATION, UTILITIES	19,728.99	9,488.88
					PRINTING AND REPRODUCTION	207.07	83.00
					OTHER SERVICES	46,536.64	9,759.78
					SUPPLIES AND MATERIALS	18,230.16	10,672.07
					EQUIPMENT	36,449.78	5,751.42
					GENERAL EXPENDITURES TOTALS:	2,372,858.22	809,539.25
					OFFICE TOTALS:	2,372,858.22	809,539.25
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	08/01/22	09/30/22	PROFESSIONAL STAFF		25,000.00
		BONACCORSI,MATTHEW A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,750.00
		BUHL, CYNTHIA M.	07/01/22	09/30/22	SHARED EMPLOYEE		22,500.00
		CHAMBERS, KELLY A.	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
		CHANDLER, JENNIFER H.	07/01/22	09/30/22	SHARED EMPLOYEE		5,499.99
		CORLEY,SARAH A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		12,500.01
		DELANEY, ERIC L.	07/01/22	09/30/22	SNR PROF & DIR MEMBER SERVICES		39,999.99

			DILLER,MATTHEW T	07/01/22	09/30/22	POLICY DIRECTOR		32,499.99
			DUFFY, ADAM P.	07/01/22	09/30/22	STAFF ASSISTANT		16,250.01
			ERB,CHRISTOPHER J	07/01/22	09/30/22	DIRECTOR OF ADMIN AND TECH		32,499.99
			GILL,HANNAH L	07/01/22	09/30/22	CLERK		29,999.99
			HODGKINS,CAITLIN R	07/01/22	09/30/22	POLICY DIRECTOR		39,249.99
			ISMAIL,LORI J	07/01/22	09/30/22	SNR PROF & FOREIGN POLICY ADV		39,999.99
			LACKEY,JENNIFER C	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		50,925.00
			LAUGHLIN,ROSEMARIE O	07/01/22	07/04/22	SNR PROF STAFF/ENERGY & ENVIRO		1,777.78
			LAUGHLIN,ROSEMARIE O	07/01/22	07/04/22	SNR PROF STAFF/ENERGY & ENVIRO (OTHER COMPENSATION)		2,444.44
			MARTINEZ, ANA K.	07/01/22	09/30/22	DEPUTY CLERK		24,999.99
			PARDUE,LAURA E	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		50,925.00
			PERKINS, NATHANIEL M.	07/01/22	09/30/22	DIR OF LEGISLATIVE OPERATIONS		45,500.01
			POLASKI, ALEXANDRA	07/01/22	09/30/22	PRESS SECRETARY AND DIGITAL DI		21,249.99
			PRICE,MATTHEW H	07/01/22	09/30/22	SENIOR PROF STAFF & COUNSEL		39,999.99
			RUSSELL,SAMANTHA G	07/01/22	09/30/22	POLICY ADVISOR		24,999.99
			SHEPARD,ERIC L	07/01/22	09/30/22	PROFESSIONAL STAFF		30,000.00
			SISSON,DONALD C	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
			TROUTMAN, JESSIE E.	07/01/22	09/30/22	STAFF ASSISTANT		7,500.00
			WASKIEWICZ II,STEPHEN A	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		50,925.00
							PERSONNEL COMPENSATION TOTALS:	770,847.14
		TRAVEL						
08-09	AP	01585277	HODGKINS, CAITLIN R.	07/09/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		65.00
08-09	AP	01585277	HODGKINS, CAITLIN R.	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		119.35
08-09	AP	01585277	HODGKINS, CAITLIN R.	07/17/22	07/28/22	LODGING		2,174.81
08-09	AP	01585277	HODGKINS, CAITLIN R.	07/28/22	07/28/22	TAXI/RIDE SHARE		33.58
09-12	AP	01593935	HODGKINS, CAITLIN R.	08/10/22	08/12/22	LODGING		395.42
09-12	AP	01594308	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-12	AP	01594308	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-12	AP	01594308	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		49.60
							TRAVEL TOTALS:	2,936.96
		RENT, COMMUNICATION, UTILITIES						
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)		337.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,919.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		352.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,677.06
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		360.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,670.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,488.88
		PRINTING AND REPRODUCTION						
09-01	AP	01591979	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-12	AP	01594317	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		50.00
							PRINTING AND REPRODUCTION TOTALS:	83.00
		OTHER SERVICES						
07-05	AP	01575323	CITI PCARD-MAILCHIMP MISC	06/17/22	07/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
07-16	AP	01578912	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-28	AP	01583316	COMPUTER ENTERPRISES INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON RULES—Con.								
08-16	AP	01589604	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-29	AP	01591434	CITI PCARD-MAILCHIMP MISC	07/17/22	08/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
08-29	AP	01591437	COMPUTER ENTERPRISES INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,425.00
08-29	AP	01591483	CITI PCARD-MAILCHIMP MISC	07/01/22	07/30/22	WEB DEV HST,EMAIL & RLTD SERV		314.81
09-13	AP	01594313	CITI PCARD-MAILCHIMP MISC	08/17/22	09/16/22	WEB DEV HST,EMAIL & RLTD SERV		69.99
09-16	AP	01599380	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-21	AP	01596378	COMPUTER ENTERPRISES INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,425.00
							OTHER SERVICES TOTALS:	9,759.78
		SUPPLIES AND MATERIALS						
07-05	AP	01575323	CITI PCARD-LEGISTORM LLC	06/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		58.30
07-28	AP	01583313	PUNCHBOWL NEWS	07/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		146.76
08-26	AP	01591462	CITI PCARD-AMAZON.COM 1X9L96P10 AMZN	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		15.68
08-26	AP	01591462	CITI PCARD-AMZN MKTP US BQ6M795Z3 AM	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		16.98
08-26	AP	01591462	CITI PCARD-AMZN MKTP US SU5UH8H73 AM	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		85.97
08-26	AP	01591462	CITI PCARD-AMZN Mktp US C14V86SB3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		99.90
08-26	AP	01591462	CITI PCARD-AMZN Mktp US HI7IE4S13	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		446.52
08-26	AP	01591462	CITI PCARD-AMZN Mktp US JB7LV7CY3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		39.96
08-26	AP	01591462	CITI PCARD-AMZN Mktp US JF0UF5JA3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		534.00
08-26	AP	01591462	CITI PCARD-AMZN Mktp US TD6RD5PT3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		51.98
08-26	AP	01591462	CITI PCARD-AMZN Mktp US UM20Q5OE3	05/30/22	05/30/22	OFFICE SUPPLIES (OUTSIDE)		132.76
08-26	AP	01591462	CITI PCARD-Amazon.com MA7P394K3	06/03/22	06/03/22	FOOD & BEVERAGE		30.36
08-26	AP	01591462	CITI PCARD-MAILCHIMP MISC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		314.81
08-29	AP	01591434	CITI PCARD-Amazon.com G19TH7203	07/25/22	07/25/22	FOOD & BEVERAGE		117.99
08-29	AP	01591434	CITI PCARD-LEGISTORM LLC	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		58.30
08-29	AP	01591434	CITI PCARD-USHR CATERING	07/12/22	07/12/22	FOOD & BEVERAGE		588.43
08-29	AP	01591434	CITI PCARD-USHR CATERING	07/18/22	07/18/22	FOOD & BEVERAGE		865.85
08-29	AP	01591434	CITI PCARD-USHR CATERING	07/26/22	07/26/22	FOOD & BEVERAGE		494.77
08-29	AP	01591483	CITI PCARD-AMZN MKTP US CS6XB6YD3 AM	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		71.80
08-29	AP	01591483	CITI PCARD-AMZN Mktp US 4170H31T3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		25.47
08-29	AP	01591483	CITI PCARD-AMZN Mktp US HR0JJ52E3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		846.16
08-29	AP	01591483	CITI PCARD-AMZN Mktp US IC7OI17B3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		73.00
08-29	AP	01591483	CITI PCARD-AMZN Mktp US Q47MZ61E3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		565.43
08-29	AP	01591483	CITI PCARD-AMZN Mktp US XI1102NX3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		97.51
08-29	AP	01591483	CITI PCARD-APPLE.COM/US	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		136.74
08-29	AP	01591483	CITI PCARD-WE THE PIZZA	07/12/22	07/12/22	LEGISLATIVE PLNNG FOOD AND BEV		113.99
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		108.39
09-01	AP	01591924	W B MASON COMPANY INC	05/19/22	06/18/22	WATER		13.98
09-01	AP	01591931	W B MASON COMPANY INC	04/19/22	05/19/22	WATER		7.99
09-01	AP	01591946	W B MASON COMPANY INC	03/21/22	04/20/22	WATER		13.98
09-01	AP	01591956	W B MASON COMPANY INC	02/21/22	03/23/22	WATER		13.98
09-02	AP	01591920	W B MASON COMPANY INC	05/19/22	06/18/22	WATER		7.99
09-02	AP	01591977	W B MASON COMPANY INC	02/21/22	03/23/22	WATER		7.99

09-06	AP	01591927	W B MASON COMPANY INC	04/19/22	05/19/22	WATER		13.98
09-06	AP	01591939	W B MASON COMPANY INC	03/21/22	04/20/22	WATER		7.99
09-08	AP	01593942	W B MASON COMPANY INC	08/07/22	09/06/22	WATER		2.99
09-09	AP	01593940	W B MASON COMPANY INC	07/07/22	08/06/22	WATER		2.99
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		-8.58
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		-8.58
09-13	AP	01594313	CITI PCARD-AMZN Mktp US GN39A22T3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		53.98
09-13	AP	01594313	CITI PCARD-AMZN Mktp US N91L45GX3	07/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		24.79
09-13	AP	01594313	CITI PCARD-LEGISTORM LLC	08/14/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		58.30
09-13	AP	01594313	CITI PCARD-USHR CATERING	07/27/22	07/27/22	FOOD & BEVERAGE		799.35
09-20	AP	01600204	CDW GOVERNMENT LLC	08/23/22	08/23/22	SOFTWARE LESS THAN $500 QTY - 7		1,351.56
09-21	AP	01596380	W B MASON COMPANY INC	09/07/22	10/06/22	WATER		2.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		66.59
						SUPPLIES AND MATERIALS TOTALS:		10,672.07
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		606.00
08-25	AP	01592143	CDW GOVERNMENT LLC	07/21/22	07/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,913.24
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		606.00
09-20	AP	01600204	CDW GOVERNMENT LLC	08/23/22	08/23/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,020.18
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		606.00
						EQUIPMENT TOTALS:		5,751.42
						GENERAL EXPENDITURES TOTALS:		809,539.25
						OFFICE TOTALS:		809,539.25

2021 COMMITTEE ON RULES

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		-40.00
						SUPPLIES AND MATERIALS TOTALS:		-40.00
						GENERAL EXPENDITURES TOTALS:		-40.00
						OFFICE TOTALS:		-40.00

2022 COMM ON SCIENCE, SPACE & TECH

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,800,867.44	1,307,409.73
TRAVEL	27,490.16	5,547.11
RENT, COMMUNICATION, UTILITIES	47,068.95	15,932.56
PRINTING AND REPRODUCTION	573.00	222.00
OTHER SERVICES	13,940.26	1,580.40
SUPPLIES AND MATERIALS	91,612.79	8,407.91
EQUIPMENT	11,172.93	3,146.61
GENERAL EXPENDITURES TOTALS:	3,992,725.53	1,342,246.32
OFFICE TOTALS:	3,992,725.53	1,342,246.32

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,150.00
BARBER,SARA D	07/01/22	09/30/22	PROFESSIONAL STAFF		27,562.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON SCIENCE, SPACE & TECH—Con.							
		BARCZAK,ELIZABETH A	07/01/22	09/30/22	PROFESSIONAL STAFF/COUNSEL		21,875.01
		BERGER,BENJAMIN S	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,437.50
		BISHOPRIC, ALEXA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,675.00
		BLEVINS JR,ROGER B	07/01/22	09/30/22	SENIOR POLICY ADVISOR		37,981.26
		BRINKMAN, MARY M.	09/14/22	09/30/22	INTERN		1,019.43
		BROOKS, EVAN D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,675.00
		CALLAHAN, REBECCA A.	07/01/22	09/30/22	PROFESSIONAL STAFF		23,625.00
		COHEN, DYLAN H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,125.00
		CONNALLY,THOMAS P	07/01/22	09/30/22	COUNSEL		30,000.00
		DEVLIN, PETER A.	07/11/22	08/31/22	INTERN		2,998.33
		DZIADON,DANIEL N	07/01/22	09/30/22	PROFESSIONAL STAFF		20,000.01
		ELKINS, CODY J.	07/01/22	09/30/22	STAFF ASSISTANT		11,874.99
		ENGLISH,JONLYN B	07/01/22	09/30/22	PROFESSIONAL STAFF		30,187.50
		FERRARA,ANNA R	07/01/22	09/30/22	POLICY ASSISTANT		15,000.00
		GLASSCOCK, STACEY	07/01/22	09/30/22	SHARED EMPLOYEE		571.26
		HAMMOND, TOM J.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		39,912.51
		HARSHA, CHRISTEN E.	07/01/22	09/30/22	COUNSEL		39,375.00
		HENDERSON, SARAH E.	07/01/22	09/30/22	PRESS ASSISTANT		11,874.99
		HOOGHAN,PRIYANKA K	07/01/22	09/30/22	ENVIRONMENT SUBCOMMITTEE STAFF		38,062.50
		HUFFMAN, ALYSE S.	07/01/22	09/30/22	PROFESSIONAL STAFF		27,300.00
		HUMPHREY,ANNIE R	07/01/22	09/06/22	SHARED EMPLOYEE		366.67
		JACKSON,CHARMISE N	07/01/22	09/30/22	CLERK		20,737.50
		JOHNSON,CATHERINE E	07/01/22	09/30/22	PROFESSIONAL STAFF		31,250.01
		JOHNSON,STANTON R	07/01/22	09/30/22	COUNSEL		32,812.50
		JOSEPH, CHRISTINE	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,675.00
		KALLEN, BENJAMIN E.	07/01/22	09/30/22	PROFESSIONAL STAFF		23,625.00
		KOPSHEVER,KRISTIN N	07/01/22	09/30/22	DIRECTOR OF ADMIN AND MEMBER S		42,525.00
		LAMMES, MARY G.	07/01/22	07/15/22	INTERN		500.00
		MARRERO, ANA C.	07/01/22	09/30/22	FINANCE ASSISTANT		1,500.00
		MATHIS,JOSHUA A	07/01/22	09/30/22	STAFF DIRECTOR		49,200.00
		MCQUINN,JOHN A	07/01/22	09/30/22	PROFESSIONAL STAFF		22,050.00
		MICHAEL, WELLESLEY L.	07/01/22	08/31/22	PRESS ASSISTANT		9,625.00
		MICHAEL, WELLESLEY L.	09/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		5,666.67
		MISENER, JAY H.	07/01/22	08/04/22	INTERN		2,038.87
		NORRBOM, GUS L.	09/14/22	09/30/22	INTERN		1,019.43
		O'BRIEN,HILLARY P	07/01/22	09/30/22	PROFESSIONAL STAFF		31,250.01
		OBERMANN, RICHARD M.	07/01/22	09/30/22	CHIEF OF STAFF		48,562.50
		PALASITS, SARA A.	07/01/22	09/30/22	PROFESSIONAL STAFF		24,150.00
		PANDIT, MEENAKSHI S.	07/01/22	08/12/22	INTERN		2,518.60
		PARROTT, KRISTI J.	07/01/22	09/30/22	PROFESSIONAL STAFF		22,500.00
		PIAZZA, JOHN I.	07/01/22	09/30/22	CHIEF COUNSEL		46,725.00
		ROBINSON,HANNAH R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,375.00
		ROOS,AMBER E	07/01/22	09/30/22	FINANCE DIRECTOR		9,000.00

			ROSENBERG,ADAM L	07/01/22	09/30/22	STAFF DIRECTOR		44,362.50
			RUBIN, ANDREW I.	07/01/22	09/30/22	COUNSEL		24,937.50
			SCALES, CHARLES D.	08/29/22	09/30/22	INTERN		1,066.67
			SCHNEIDER,JOSHUA T	07/01/22	09/30/22	PROFESSIONAL STAFF		25,200.00
			SCHWARZ, JARRETT C.	07/01/22	07/31/22	INTERN		1,000.00
			SHAW, PHOEBE R.	07/01/22	09/30/22	EXECUTIVE & POLICY ASSISTANT		14,175.00
			SLAGELL,ALISON L	07/01/22	09/30/22	SHARED EMPLOYEE		500.01
			SMITH, TARA L.	07/01/22	09/30/22	SHARED EMPLOYEE		13,125.00
			SOKOLOV, DAHLIA L.	07/01/22	09/30/22	STAFF DIRECTOR		44,887.50
			THOMPSON,JANE W	07/01/22	09/30/22	STAFF DIRECTOR		38,587.50
			VAUGHAN,HEATHER J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		37,500.00
			WHITNEY,PAMELA L	07/01/22	09/30/22	SPACE SUBCOMMITTEE STAFF DIREC		41,475.00
			WHITTAKER,LARRY W	07/01/22	09/30/22	SHARED EMPLOYEE		16,537.50
			WICKRE,JENNIFER A	07/01/22	09/30/22	SENIOR POLICY ADVISOR		45,000.00
			WILKINS,ASHLEE N	07/01/22	09/30/22	PROFESSIONAL STAFF		22,050.00
			WRIGHT,SANGINA Q	07/01/22	09/30/22	PROFESSIONAL STAFF		22,050.00
							PERSONNEL COMPENSATION TOTALS:	1,307,409.73
		TRAVEL						
07-01	AP	01575016	BERGER, BENJAMIN S.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-01	AP	01575016	BERGER, BENJAMIN S.	05/19/22	05/20/22	PARKING		50.00
07-07	AR	AC-18228	BOUGGY, MATTHEW	04/20/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT		-144.99
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		672.60
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		492.70
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		767.14
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		420.70
07-18	AP	01577700	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	TOLLS		20.40
08-23	AP	01590892	WHITNEY, PAMELA L.	07/29/22	07/29/22	MEALS		15.07
08-23	AP	01590892	WHITNEY, PAMELA L.	07/26/22	07/26/22	PARKING		25.00
09-21	AP	01595827	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		489.19
09-21	AP	01595827	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING		2,189.00
09-30	AP	01601431	KOPSHEVER,KRISTIN N	08/28/22	08/30/22	WI-FI ON TRAVEL		28.00
09-30	AP	01601431	KOPSHEVER,KRISTIN N	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		6.08
09-30	AP	01601431	KOPSHEVER,KRISTIN N	08/30/22	08/30/22	TAXI/RIDE SHARE		35.64
09-30	AP	01601434	FERRARA, ANNA R.	09/22/22	09/23/22	TAXI/RIDE SHARE		59.38
							TRAVEL TOTALS:	5,547.11
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577124	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		6.65
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		168.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		751.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,813.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		164.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		751.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4,043.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		160.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		751.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		4,322.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,932.56
		PRINTING AND REPRODUCTION						
07-01	AP	01575018	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM ON SCIENCE, SPACE & TECH—Con.								
07-19	AP	01578342	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-23	AP	01590896	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-24	AP	01591218	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-08	GL	LAW0118169		08/24/22	08/24/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		222.00
		OTHER SERVICES						
07-18	AP	01577696	CITI PCARD-NETS VICAN GROUP AS	05/08/22	05/11/22	TRAINING		230.40
07-21	AP	01578343	CREATIVENGINE	04/27/22	06/15/22	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
						OTHER SERVICES TOTALS:		1,580.40
		SUPPLIES AND MATERIALS						
07-12	AP	01576712	LEXISNEXIS RISK DATA MGMT INC	02/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		392.00
07-12	AP	01576714	LEXISNEXIS RISK DATA MGMT INC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		98.00
07-18	AP	01577696	CITI PCARD-AMAZON.COM KU2QO8WJ3 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		433.56
07-18	AP	01577696	CITI PCARD-AMAZON.COM VQ3WR56S3 AMZN	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		142.50
07-18	AP	01577696	CITI PCARD-LEGISTORM LLC	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-18	AP	01577696	CITI PCARD-SP MEDIFYAIR	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		1,473.38
07-18	AP	01577697	CITI PCARD-AMAZON.COM 6N3211N43 AMZN	06/10/22	06/10/22	FOOD & BEVERAGE		33.11
07-18	AP	01577697	CITI PCARD-AMAZON.COM 7A8X98FC3 AMZN	06/22/22	06/22/22	FOOD & BEVERAGE		31.98
07-18	AP	01577697	CITI PCARD-AMAZON.COM NT0LJ2PY3 AMZN	06/13/22	06/13/22	FOOD & BEVERAGE		17.52
07-18	AP	01577697	CITI PCARD-AMAZON.COM PT9FL98Y3 AMZN	06/07/22	06/07/22	FOOD & BEVERAGE		58.39
07-18	AP	01577697	CITI PCARD-AMAZON.COM PZ4R33753 AMZN	06/05/22	06/05/22	FOOD & BEVERAGE		57.72
07-18	AP	01577697	CITI PCARD-AMZN MKTP US Y71OE4IF3 AM	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		31.98
07-18	AP	01577697	CITI PCARD-AMZN Mktp US	05/27/22	05/27/22	FOOD & BEVERAGE		-10.79
07-18	AP	01577697	CITI PCARD-AMZN Mktp US 1R8EZ4720	05/27/22	05/27/22	FOOD & BEVERAGE		51.99
07-18	AP	01577697	CITI PCARD-AMZN Mktp US 1X4N39Z80	05/27/22	05/27/22	FOOD & BEVERAGE		22.40
07-18	AP	01577697	CITI PCARD-AMZN Mktp US 7K4131V33	06/10/22	06/10/22	FOOD & BEVERAGE		23.98
07-18	AP	01577697	CITI PCARD-AMZN Mktp US AP3DL20A3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		9.95
07-18	AP	01577697	CITI PCARD-AMZN Mktp US EG7JU0T73	06/10/22	06/10/22	FOOD & BEVERAGE		46.50
07-18	AP	01577697	CITI PCARD-AMZN Mktp US IR2JM9H53	06/13/22	06/13/22	FOOD & BEVERAGE		63.38
07-18	AP	01577697	CITI PCARD-AMZN Mktp US MD6BZ3PH3	06/07/22	06/07/22	FOOD & BEVERAGE		62.55
07-18	AP	01577697	CITI PCARD-AMZN Mktp US YW2SD6P43	06/14/22	06/14/22	FOOD & BEVERAGE		75.28
07-18	AP	01577697	CITI PCARD-Amazon.com 1R7NS4U02	05/27/22	05/27/22	FOOD & BEVERAGE		32.51
07-18	AP	01577697	CITI PCARD-Amazon.com H327J4ZJ3	06/26/22	06/26/22	FOOD & BEVERAGE		32.26
07-18	AP	01577697	CITI PCARD-Amazon.com N484P1X43	05/27/22	05/27/22	FOOD & BEVERAGE		10.79
07-18	AP	01577697	CITI PCARD-Amazon.com W362K64H3	06/26/22	06/26/22	FOOD & BEVERAGE		46.58
07-18	AP	01577697	CITI PCARD-EIG CONSTANTCONTACT.COM	05/28/22	06/28/22	SOFTWARE LESS THAN $500		45.00
07-19	AP	01579810	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		61.27
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		98.50
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		128.81
08-03	AP	01584741	CDW GOVERNMENT LLC	06/24/22	06/24/22	SOFTWARE LESS THAN $500		357.10
08-08	AP	01585415	THE NEW YORK TIMES	07/15/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		383.50
08-10	GL	FRM0117953		07/11/22	07/26/22	FRAMING (TRANSFER)		100.00
08-15	AP	01586225	LEXISNEXIS RISK DATA MGMT INC	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		98.00

08-23	AP	01588966	CITI PCARD-AMAZON.COM JP3N67KQ3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	30.49
08-23	AP	01588966	CITI PCARD-AMZN Mktp US	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	-36.00
08-23	AP	01588966	CITI PCARD-AMZN Mktp US 2Z53B0TH3	07/11/22	07/11/22	FOOD & BEVERAGE	39.99
08-23	AP	01588966	CITI PCARD-AMZN Mktp US BG6IY82R3	06/29/22	06/29/22	FOOD & BEVERAGE	78.30
08-23	AP	01588966	CITI PCARD-AMZN Mktp US O55DL9KV3	07/25/22	07/25/22	FOOD & BEVERAGE	75.28
08-23	AP	01588966	CITI PCARD-AMZN Mktp US VF34L8ZZ3	07/12/22	07/12/22	FOOD & BEVERAGE	87.34
08-23	AP	01588966	CITI PCARD-AMZN Mktp US X37C73U33	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	36.00
08-23	AP	01590894	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER	62.13
08-24	AP	01588963	CITI PCARD-AMAZON.COM 4D9AL6GQ3 AMZN	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	20.14
08-24	AP	01588963	CITI PCARD-AMAZON.COM AE10W92S3 AMZN	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	88.89
08-24	AP	01588963	CITI PCARD-AMZN Mktp US 6U1AV66M3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	16.98
08-24	AP	01588963	CITI PCARD-BROWSERLING/ONLINETOOL	07/14/22	07/13/23	SOFTWARE LESS THAN $500	39.00
08-24	AP	01588963	CITI PCARD-LEGISTORM LLC	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-24	AP	01588963	CITI PCARD-PUNCHBOWL.NEWS	07/15/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
08-24	AP	01588963	CITI PCARD-STREAMYARD.COM	07/19/22	08/19/22	SOFTWARE LESS THAN $500	25.00
08-24	AP	01588963	CITI PCARD-WINDOWS CATERING COMPANY	07/15/22	07/15/22	FOOD & BEVERAGE	1,095.40
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	183.72
09-16	AP	01595173	LEXISNEXIS RISK DATA MGMT INC	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	98.00
09-21	AP	01595969	CITI PCARD-BROWSERLING/ONLINETOOL	08/14/22	09/13/22	SOFTWARE LESS THAN $500	39.00
09-21	AP	01595969	CITI PCARD-DALLAS MORNING NEWS PA	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
09-21	AP	01595969	CITI PCARD-LEGISTORM LLC	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-21	AP	01595969	CITI PCARD-MEDIFY AIR	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	219.63
09-21	AP	01595969	CITI PCARD-PUNCHBOWL.NEWS	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-21	AP	01595973	CITI PCARD-AMAZON.COM 4O1HU8X73 AMZN	07/25/22	07/25/22	FOOD & BEVERAGE	15.99
09-21	AP	01595973	CITI PCARD-AMZN Mktp US 2N96G22X3	08/22/22	08/22/22	FOOD & BEVERAGE	54.14
09-21	AP	01595973	CITI PCARD-AMZN Mktp US 2N96G22X3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	21.99
09-21	AP	01595973	CITI PCARD-AMZN Mktp US YD9VG0TV3	08/22/22	08/22/22	FOOD & BEVERAGE	39.99
09-21	AP	01595973	CITI PCARD-Amazon.com XQ04D77S3	08/22/22	08/22/22	FOOD & BEVERAGE	81.15
09-21	AP	01595973	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
09-21	AP	01595973	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22	08/13/23	PUBLICATIONS/REFERENCE MAT'L	635.88
09-21	AP	01595973	CITI PCARD-EIG CONSTANTCONTACT.COM	06/28/22	07/27/22	SOFTWARE LESS THAN $500	45.00
09-21	AP	01595973	CITI PCARD-EIG CONSTANTCONTACT.COM	07/28/22	08/27/22	SOFTWARE LESS THAN $500	45.00
09-21	AP	01598247	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER	54.89
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	170.74
09-30	AP	01601433	SHAW, PHOEBE R.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	108.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	275.20
						SUPPLIES AND MATERIALS TOTALS:	8,407.91
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	622.00
08-24	AP	01588963	CITI PCARD-SP MEDIFYAIR	07/13/22	07/13/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,280.61
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	622.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	622.00
						EQUIPMENT TOTALS:	3,146.61
						GENERAL EXPENDITURES TOTALS:	1,342,246.32
						OFFICE TOTALS:	1,342,246.32

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-12	AP	01587102	CDW GOVERNMENT LLC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	627.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
08-12 AP	01587102	CDW GOVERNMENT LLC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		10,856.10
					SUPPLIES AND MATERIALS TOTALS:		11,483.73
	EQUIPMENT						
08-12 AP	01587102	CDW GOVERNMENT LLC	06/17/22	06/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		17,879.44
					EQUIPMENT TOTALS:		17,879.44
					GENERAL EXPENDITURES TOTALS:		29,363.17
					OFFICE TOTALS:		29,363.17
2022 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,062,517.55	718,618.61
					TRAVEL	890.83	890.83
					RENT, COMMUNICATION, UTILITIES	16,580.41	5,251.23
					PRINTING AND REPRODUCTION	490.00	424.00
					SUPPLIES AND MATERIALS	14,825.12	2,767.31
					EQUIPMENT	13,699.24	5,357.24
					GENERAL EXPENDITURES TOTALS:	2,109,003.15	733,309.22
					OFFICE TOTALS:	2,109,003.15	733,309.22
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		21,249.99
		BORDEN, HAILEY H.	07/01/22	09/30/22	PROF STAFF, MEMBER SERVICES		24,999.99
		BOWMAN, MATTHEW A.	07/01/22	09/30/22	SR PROFESSIONAL STAFF MEMBER		30,000.00
		DAVID, WILLIAM D.	09/06/22	09/30/22	COUNSEL		5,381.94
		ENNESSER,TRACY L	07/01/22	09/30/22	POLICY ASSISTANT		20,000.01
		ESPARZA, CHRISTOPHER L.	07/01/22	09/30/22	SENIOR COUNSEL		37,500.00
		FINKS,LAUREN E	07/01/22	09/30/22	CLERK		22,500.00
		GARCIA, MORAIMA	07/01/22	09/30/22	OFFICE MANAGER		32,199.99
		GIANNANGELI, GIULIA R.	07/01/22	09/30/22	PROFESSIONAL STAFFER		27,500.01
		GOMEZ,MATTHEW M	07/01/22	09/23/22	COUNSEL		31,125.00
		GOMEZ,MATTHEW M	09/01/22	09/23/22	COUNSEL (OTHER COMPENSATION)		1,875.00
		JOHNSON, PETER F.	06/01/22	09/30/22	GENERAL COUNSEL		34,583.33
		JUNG, MELISSA R.	07/01/22	09/30/22	STAFF DIRECTOR/CHIEF COUNSEL		49,200.00
		KIRK, JONATHAN D.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		LING,VIVIAN	07/01/22	09/30/22	COUNSEL		24,000.00
		MCGINNIS,MICHAEL A	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIR & DI		30,000.00
		MCWADE, TIMOTHY R.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		15,500.01
		PALMER,ALEXANDRIA J	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
		PLANNING, DAVID M.	07/01/22	09/30/22	STAFF DIRECTOR		41,250.00
		QUARTZ, EVELYN S.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,950.01
		RIVERA GOYCO,IRENE M	07/01/22	09/30/22	PROCUREMENT COUNSEL		33,750.00
		SCHMIDTLEIN,MEGHAN R	07/01/22	09/30/22	SHARED EMPLOYEE		3,500.01

			SCOTT, CHLOE J.	07/01/22	08/31/22	PAID FELLOW		3,600.00
			SCOTT, CHLOE J.	09/01/22	09/02/22	PART-TIME EMPLOYEE		120.00
			VANHYFTE, MATTHEW J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,499.99
			VOGEL,ANN	07/01/22	09/30/22	SHARED EMPLOYEE		9,000.00
			WARWICK, MARLEE F.	07/01/22	08/31/22	STAFF ASSISTANT		10,000.00
			WARWICK, MARLEE F.	08/01/22	08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		833.33
			WEST, LUCAS J.	07/01/22	09/30/22	SHARED EMPLOYEE		7,500.00
			WHEELER, KEVIN J.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		41,250.00
			YAVOR,ROBERT	07/01/22	09/30/22	POLICY DIRECTOR		37,500.00
							PERSONNEL COMPENSATION TOTALS:	718,618.61
		TRAVEL						
07-01	AP	01575170	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	NON-AIRFARE COMMERCIAL TRANSP		452.00
07-06	AP	01575399	GOMEZ, MATTHEW M.	06/28/22	06/28/22	MEALS		74.46
07-06	AP	01575399	GOMEZ, MATTHEW M.	06/28/22	06/28/22	TAXI/RIDE SHARE		33.64
07-06	AP	01575399	GOMEZ, MATTHEW M.	06/29/22	06/29/22	TAXI/RIDE SHARE		31.17
08-04	AP	01584698	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING		299.56
							TRAVEL TOTALS:	890.83
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		116.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		330.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,305.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		112.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		330.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,238.24
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		112.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		338.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,367.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,251.23
		PRINTING AND REPRODUCTION						
07-14	GL	LAW0116748		06/24/22	06/24/22	REPRODUCTION OF FED/PUBLIC LAW		225.00
07-18	GL	LAW0116810		07/14/22	07/14/22	REPRODUCTION OF FED/PUBLIC LAW		100.00
08-05	AP	01585354	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO		66.00
09-30	AP	01601608	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	424.00
		SUPPLIES AND MATERIALS						
07-01	AP	01573667	PLANNING, DAVID M.	06/24/22	06/24/22	FOOD & BEVERAGE		205.17
07-13	AP	01576414	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER		10.58
07-13	AP	01576417	READYREFRESH BLUETRITON BRANDS INC	06/05/22	07/04/22	WATER		6.35
07-19	AP	01579685	PLANNING, DAVID M.	07/15/22	07/15/22	FOOD & BEVERAGE		242.00
07-19	AP	01579693	PLANNING, DAVID M.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		18.01
07-21	AP	01578149	GEORGE W ALLEN COMPANY INC	07/13/22	07/13/22	WATER		15.66
07-21	AP	01578151	GEORGE W ALLEN COMPANY INC	07/13/22	07/13/22	WATER		20.88
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		25.95
08-05	AP	01585355	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER		16.91
08-05	AP	01585356	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		15.99
08-10	GL	FRM0117953		07/18/22	08/05/22	FRAMING (TRANSFER)		200.00
08-22	AP	01586552	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		13.25
08-22	AP	01586553	READYREFRESH BLUETRITON BRANDS INC	07/05/22	08/04/22	WATER		2.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON SMALL BUSINESS—Con.								
08-22	AP	01586558	GEORGE W ALLEN COMPANY INC	06/13/22	06/13/22	WATER		13.29
09-16	AP	01595385	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER		13.25
09-16	AP	01595387	READYREFRESH BLUETRITON BRANDS INC	08/05/22	09/04/22	WATER		10.60
09-19	AP	01595711	GEORGE W ALLEN LLC	09/12/22	09/12/22	WATER		15.66
09-19	AP	01598668	EMERGENT LLC	09/08/22	09/08/22	SOFTWARE LESS THAN $500 QTY - 3		350.40
09-19	AP	01598668	EMERGENT LLC	09/08/22	09/08/22	SOFTWARE LESS THAN $500		913.37
09-22	AP	01598433	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER		83.12
09-30	AP	01601586	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER		206.87
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		367.86
						SUPPLIES AND MATERIALS TOTALS:		2,767.31
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		991.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		991.00
09-13	GL	GLA0118224		09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		-5.88
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		991.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,390.12
						EQUIPMENT TOTALS:		5,357.24
						GENERAL EXPENDITURES TOTALS:		733,309.22
						OFFICE TOTALS:		733,309.22
2022 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,022.22	7,622.22
						INTERN ALLOWANCES TOTALS:	11,022.22	7,622.22
						OFFICE TOTALS:	11,022.22	7,622.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ECKHARDT, CHRISTOPHER L.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MINO		2,100.00
			PATIENT, GEORGINA E.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO		2,100.00
			SABERE, YASMINE	08/29/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		3,422.22
						PERSONNEL COMPENSATION TOTALS:		7,622.22
						INTERN ALLOWANCES TOTALS:		7,622.22
						OFFICE TOTALS:		7,622.22
2022 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,165,858.27	806,450.17
						TRAVEL	6,487.73	3,636.57
						RENT, COMMUNICATION, UTILITIES	24,522.39	10,068.10
						PRINTING AND REPRODUCTION	774.00	86.00
						OTHER SERVICES	4,038.93	1,472.93

SUPPLIES AND MATERIALS	14,161.13	6,909.39
EQUIPMENT	41,199.43	5,134.49
GENERAL EXPENDITURES TOTALS:	2,257,041.88	833,757.65
OFFICE TOTALS:	2,257,041.88	833,757.65

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO,DAVID	07/01/22	09/30/22	COUNSEL TO THE CHAIRMAN		43,758.34
BELLWOAR, SYDNEY R.	07/01/22	09/30/22	COUNSEL		32,291.34
CHONG, MELISSA L.	07/01/22	09/30/22	COUNSEL		32,291.34
COHAN, MELANIE L.	07/01/22	08/31/22	ADVICE & EDUCATION CLERK		7,618.50
COHAN, MELANIE L.	08/01/22	09/30/22	PROFESSIONAL STAFF		6,859.41
FITZPATRICK, KATHERINE J.	07/01/22	09/30/22	COUNSEL		34,374.49
FOSTER,JANET M	07/01/22	09/30/22	COUNSEL		36,758.01
GORANITES, NICHOLAS S.	07/01/22	09/30/22	FINANCIAL DISCLOSURE CLERK		12,531.09
GWINN, CHRISTINE	07/01/22	09/30/22	COUNSEL		32,291.34
HERBERT,DONNA	07/01/22	09/30/22	DIRECTOR OF ADMINISTRATION		30,852.00
LONG, NICHOLAS M.	07/01/22	09/30/22	STAFF ASSISTANT		11,401.09
MYERS-MUTSCHALL,SARAH P	07/01/22	09/30/22	DIRECTOR OF ADVICE & EDUCATION		43,758.34
NEDZAR,TAMAR	07/01/22	09/30/22	SENIOR COUNSEL		39,208.59
PATEL, ROSHAN J.	07/01/22	09/30/22	COUNSEL		32,291.34
PEAY,DEBORAH R	07/01/22	09/30/22	SR FINANCIAL DISCLOSURE MNGR.		32,750.01
PESCATORE,BRITTNEY L	07/01/22	09/30/22	DIRECTOR OF INVESTIGATIONS		43,758.34
RICHARDS, STEPHANIE S.	07/01/22	09/30/22	DIRECTOR OF FINANCIAL DISCLOSU		41,025.00
RODRIGUEZ, XYLENE	07/01/22	09/30/22	STAFF ASSISTANT		11,401.09
RONQUILLO, GABRIEL	07/01/22	07/04/22	STAFF ASSISTANT		455.63
ROSS,CARL E	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,758.01
ROUSE, ARLINDA M.	07/01/22	09/30/22	COUNSEL		32,291.34
RUST,THOMAS A	07/01/22	09/30/22	STAFF DIRECTOR/CHIEF COUNSEL		46,491.66
STRICKLAND, KELLE A.	06/01/22	09/30/22	COUNSEL TO THE RANKING MEMBER		47,033.11
TAYLOR,CAROLINE F	07/01/22	09/30/22	INVESTIGATOR		15,846.41
TRAVIS, ELYSIA V.	07/01/22	09/30/22	COUNSEL		32,291.34
WAMBOLD,ADAM D	07/01/22	09/30/22	PROFESSIONAL STAFF		17,036.49
WEZIK, EMILY M.	07/01/22	09/30/22	COUNSEL		34,374.49
WILMER, PEYTON S.	07/01/22	09/30/22	INVESTIGATIONS CLERK		12,531.09
WINTERS, ROSE	08/15/22	09/30/22	STAFF ASSISTANT		6,120.94
			PERSONNEL COMPENSATION TOTALS:		806,450.17

TRAVEL

08-10	AP	01585398	FOSTER, JANET M.	07/19/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	79.98
08-10	AP	01585398	FOSTER, JANET M.	07/19/22	07/22/22	MEALS	183.21
08-10	AP	01585398	FOSTER, JANET M.	07/19/22	07/22/22	CAR RENTAL	215.77
08-10	AP	01585398	FOSTER, JANET M.	07/22/22	07/22/22	GASOLINE	21.82
08-10	AP	01585398	FOSTER, JANET M.	07/19/22	07/19/22	TAXI/RIDE SHARE	56.29
08-15	AP	01586301	TAYLOR, CAROLINE F.	07/19/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	71.92
08-15	AP	01586301	TAYLOR, CAROLINE F.	07/19/22	07/22/22	MEALS	160.97
08-15	AP	01586301	TAYLOR, CAROLINE F.	07/19/22	07/22/22	TAXI/RIDE SHARE	42.97
08-23	AP	01591046	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	LODGING	1,317.12
08-23	AP	01591125	STRICKLAND, KELLE	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	630.00
08-23	AP	01591125	STRICKLAND, KELLE	08/09/22	08/11/22	MEALS	16.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON ETHICS—Con.								
08-23	AP	01591125	STRICKLAND, KELLE	08/09/22	08/10/22	CAR RENTAL		138.46
08-23	AP	01591125	STRICKLAND, KELLE	08/10/22	08/11/22	TOLLS		23.65
09-02	AP	01592570	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		678.40
							TRAVEL TOTALS:	3,636.57
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		136.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		390.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,441.71
08-23	AP	01591038	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	TEMPORARY SPACE RENTAL		500.00
08-23	AP	01591046	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	TEMPORARY SPACE RENTAL		150.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		390.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2,616.34
09-21	AP	01600351	HELLO DIRECT INC	09/20/22	09/20/22	FRANKABLE TELECOM/TELETOWNHALL		306.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		390.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,479.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,068.10
		PRINTING AND REPRODUCTION						
09-01	AP	01592662	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-12	AP	01594385	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES						
07-14	AP	01577454	CITI PCARD-CLOUD9	06/28/22	06/29/22	TRAINING		1,200.00
09-12	AP	01593927	CITI PCARD-CFS FLOWERS AND GIFTS	08/09/22	08/09/22	MISCELLANEOUS OTHER SERVICES		272.93
							OTHER SERVICES TOTALS:	1,472.93
		SUPPLIES AND MATERIALS						
07-14	AP	01577454	CITI PCARD-AMAZON.COM 0C8IF0LR3 AMZN	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		59.94
07-14	AP	01577454	CITI PCARD-AMZN Mktp US LE7YL13G3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		14.99
07-14	AP	01577454	CITI PCARD-HD MEDIA COMPANY LLC	06/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L		1.49
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/24/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-14	AP	01577454	CITI PCARD-LEGISTORM LLC	06/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-15	AP	01577460	US COURTS PACER	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		112.90
07-18	AP	01580081	IMPACTOFFICE	06/20/22	06/28/22	HABITATION EXPENSE QTY - 4		3,064.00
07-21	AP	01580101	THOMSON REUTERS - WEST	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		241.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		400.17
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		115.78
08-03	AP	01584507	CITI PCARD-AMAZON.COM HE1RX4B93 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		13.95
08-03	AP	01584507	CITI PCARD-AMZN Mktp US CK79P8F83	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		7.34

08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-03	AP	01584507	CITI PCARD-LEGISTORM LLC	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		24.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		589.76
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		105.58
09-12	AP	01593927	CITI PCARD-LEGISTORM LLC	08/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-12	AP	01593927	CITI PCARD-LEGISTORM LLC	08/14/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-12	AP	01593927	CITI PCARD-LEGISTORM LLC	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-12	AP	01593927	CITI PCARD-LEGISTORM LLC	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-12	AP	01593927	CITI PCARD-LEGISTORM LLC	08/24/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-21	AP	01600309	GEORGE W ALLEN LLC	09/06/22	09/06/22	HABITATION EXPENSE		766.00
09-21	AP	01600345	HELLO DIRECT INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)		306.64
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		76.38
09-30	AP	01601504	THOMSON REUTERS - WEST	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		74.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		707.41
						SUPPLIES AND MATERIALS TOTALS:		6,909.39
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		770.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		770.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		770.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,824.49
						EQUIPMENT TOTALS:		5,134.49
						GENERAL EXPENDITURES TOTALS:		833,757.65
						OFFICE TOTALS:		833,757.65

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,033,730.41	1,059,338.84
TRAVEL	69,921.79	55,418.39
RENT, COMMUNICATION, UTILITIES	39,433.56	15,319.97
PRINTING AND REPRODUCTION	1,059.43	230.00
OTHER SERVICES	64,176.28	17,205.47
SUPPLIES AND MATERIALS	38,137.09	13,762.79
EQUIPMENT	8,852.56	948.00
GENERAL EXPENDITURES TOTALS:	3,255,311.12	1,162,223.46
OFFICE TOTALS:	3,255,311.12	1,162,223.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	07/01/22	09/30/22	DEM STAFF DIRECTOR, HEALTH	39,999.99
AUSTIN-MACKENZIE,ELIZABETH A	08/01/22	08/01/22	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)	3,000.00
BENNETT,CHRISTOPHER P	07/01/22	08/31/22	SR PROFESSIONAL STAFF MEMBER	4,000.00
BENNETT,CHRISTOPHER P	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,000.00
BERGERSON, JOHN C.	06/27/22	09/30/22	RESEARCH ASSISTANT	13,055.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 VETERANS' AFFAIRS—Con.							
		BRENNAN, TIMOTHY J.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR		36,250.00
		CHAPMAN, WILLIAM P.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEM		20,250.00
		CIANCIOTTI,TYLER R	07/01/22	09/30/22	SHARED EMPLOYEE		4,250.01
		CLARK, JONATHAN A.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIR, EO & O		39,249.99
		DEAN,SARAH S	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		29,583.33
		DOTSON, BERNADINE N.	07/01/22	09/30/22	FIN ADMINISTRATOR/OFC MGR		33,750.00
		GARCIA,SARAH R	07/01/22	09/30/22	GENERAL COUNSEL & DEPUTY STAFF		49,783.33
		GONZALEZ,SAMANTHA E	07/01/22	09/30/22	HEALTH SENIOR POLICY ADVISOR/D		36,500.01
		HARRY,JONATHAN B	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		29,583.33
		HARRY,JONATHAN B	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		HILL,CHRISTINE O	07/01/22	09/30/22	SUBCOMM STAFF DIR/HEALTH		40,500.00
		HOROWITZ, MATTHEW J.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
		LAMONACA, ESTI S.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		21,249.99
		LOGSDON, ALEXANDRA D.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		29,583.33
		LOGSDON, ALEXANDRA D.	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		MACDONALD, ALEXIS C.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER, HEA		32,083.34
		MACDONALD, ALEXIS C.	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER, HEA (OTHER COMPENSATION)		2,000.00
		MALLISON, WILLIAM F.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR, T		37,500.00
		MCCARTHY,KATHLEEN W	07/01/22	09/30/22	PRESS SECRETARY		17,499.99
		MENDOZA IRIZARRY, LUIS A.	07/01/22	09/30/22	RESEARCH ASSISTANT		12,500.01
		MURRAY,CAROL S	07/01/22	09/30/22	LEGISLATIVE COORD/DIR OF OPERA		28,749.99
		NAUGHTON, OLIVIA C.	07/01/22	09/30/22	RESEARCH ASSISTANT		12,500.01
		O'BEIRNE, HEATHER A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		32,291.66
		O'BEIRNE, HEATHER A.	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		REEL,MATTHEW N	07/01/22	09/30/22	STAFF DIRECTOR/FULL COMMITTEE		50,925.00
		RICHARDSON, KAYLIE E.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		SALAZAR,MIGUEL R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		31,666.66
		SANTA CRUZ,DANIEL A	07/01/22	09/30/22	DIGITAL DIRECTOR		24,166.66
		SANTA CRUZ,DANIEL A	08/01/22	08/01/22	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,000.00
		SMITH,KATHERINE L	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR, D		22,749.99
		STAGNER, KATHERINE A.	07/01/22	09/30/22	COMMITTEE CLERK		20,000.01
		SULLIVAN, TORIA H.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS AIDE		15,416.66
		TRIPPLAAR,MARIA C	07/01/22	07/31/22	MINORITY STAFF DIRECTOR		16,083.33
		TRIPPLAAR,MARIA C	08/01/22	09/30/22	MINORITY STAFF DIRECTOR & CHIE		32,166.66
		TYLER,PETER P	07/01/22	09/30/22	SUBCMTE STAFF DIR, O & I		33,750.00
		TYLER,PETER P	08/01/22	08/01/22	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)		2,000.00
		TYRELL, MATTHEW	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		28,749.99
		TYRELL, MATTHEW	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		VOGT,JUSTIN	07/01/22	09/30/22	STAFF DIRECTOR, SUBCOMMITTEE O		37,500.00
		VOGT,JUSTIN	08/01/22	08/01/22	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)		2,000.00
		WALSH, JOEL F.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		22,500.00
		WALSH, JOEL F.	08/01/22	08/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		WELTER, TIMOTHY M.	08/22/22	09/30/22	MINORITY DEPUTY STAFF DIRECTOR		19,283.33

			WOODWARD,GARY W	07/01/22	09/30/22	STAFF DIRECTOR, SUBCMTE, ON DA		35,416.67
			WOODWARD,GARY W	08/01/22	08/01/22	STAFF DIRECTOR, SUBCMTE, ON DA (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		1,059,338.84
		TRAVEL						
07-14	AP	01577869	MALLISON, WILLIAM F.	07/05/22	07/09/22	LODGING		767.74
07-14	AP	01577869	MALLISON, WILLIAM F.	07/05/22	07/09/22	MEALS		736.74
07-14	AP	01577869	MALLISON, WILLIAM F.	07/05/22	07/09/22	CAR RENTAL		439.31
07-14	AP	01577869	MALLISON, WILLIAM F.	07/07/22	07/07/22	GASOLINE		88.75
07-14	AP	01577869	MALLISON, WILLIAM F.	07/05/22	07/05/22	TAXI/RIDE SHARE		94.28
07-14	AP	01577869	MALLISON, WILLIAM F.	07/07/22	07/07/22	PARKING		2.00
07-14	AP	01577906	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,386.58
07-14	AP	01577908	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-14	AP	01577908	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		2,639.80
07-14	AP	01577908	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		418.10
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/08/22	07/11/22	LODGING		1,837.89
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/08/22	07/11/22	MEALS		491.24
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/08/22	07/08/22	WI-FI ON TRAVEL		8.00
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/11/22	07/11/22	GASOLINE		35.85
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/08/22	07/12/22	TAXI/RIDE SHARE		129.53
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/08/22	07/11/22	PARKING		180.00
07-15	AP	01577872	CHAPMAN, WILLIAM P.	07/07/22	07/09/22	LODGING		332.22
07-15	AP	01577872	CHAPMAN, WILLIAM P.	07/07/22	07/09/22	MEALS		65.54
07-15	AP	01577872	CHAPMAN, WILLIAM P.	07/07/22	07/07/22	WI-FI ON TRAVEL		8.00
07-15	AP	01577872	CHAPMAN, WILLIAM P.	07/07/22	07/09/22	TAXI/RIDE SHARE		89.68
07-15	AP	01577876	HON MARK A TAKANO	07/11/22	07/11/22	WI-FI ON TRAVEL		8.00
07-15	AP	01577876	HON MARK A TAKANO	07/11/22	07/11/22	TAXI/RIDE SHARE		89.84
07-20	AP	01577913	HON MICHAEL J BOST	05/31/22	06/02/22	MEALS		12.00
07-20	AP	01579710	BERGERSON, JOHN C.	07/10/22	07/12/22	LODGING		883.20
07-20	AP	01579710	BERGERSON, JOHN C.	07/10/22	07/12/22	TAXI/RIDE SHARE		61.93
07-20	AP	01579713	GONZALEZ, SAMANTHA E.	07/05/22	07/07/22	LODGING		479.79
07-20	AP	01579713	GONZALEZ, SAMANTHA E.	07/05/22	07/10/22	MEALS		72.11
07-20	AP	01579713	GONZALEZ, SAMANTHA E.	07/05/22	07/10/22	TAXI/RIDE SHARE		120.69
07-27	AP	01582647	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-27	AP	01582647	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		262.60
07-27	AP	01583407	LOGSDON, ALEXANDRA D.	07/24/22	07/25/22	LODGING		218.88
07-27	AP	01583407	LOGSDON, ALEXANDRA D.	07/23/22	07/25/22	MEALS		340.36
07-27	AP	01583407	LOGSDON, ALEXANDRA D.	07/24/22	07/25/22	CAR RENTAL		234.51
07-27	AP	01583407	LOGSDON, ALEXANDRA D.	07/25/22	07/25/22	GASOLINE		73.00
07-27	AP	01583407	LOGSDON, ALEXANDRA D.	07/23/22	07/25/22	TAXI/RIDE SHARE		67.92
07-28	AP	01583398	CLARK, JONATHAN A.	07/24/22	07/25/22	LODGING		109.44
07-28	AP	01583398	CLARK, JONATHAN A.	07/24/22	07/25/22	MEALS		77.91
07-28	AP	01583398	CLARK, JONATHAN A.	07/24/22	07/25/22	CAR RENTAL		87.96
07-28	AP	01583398	CLARK, JONATHAN A.	07/24/22	07/25/22	TAXI/RIDE SHARE		96.80
07-28	AP	01583401	CLARK, JONATHAN A.	07/10/22	07/12/22	LODGING		403.00
07-28	AP	01583401	CLARK, JONATHAN A.	07/10/22	07/12/22	MEALS		576.14
07-28	AP	01583401	CLARK, JONATHAN A.	07/10/22	07/12/22	CAR RENTAL		239.51
07-28	AP	01583401	CLARK, JONATHAN A.	07/12/22	07/12/22	GASOLINE		23.56
07-28	AP	01583401	CLARK, JONATHAN A.	07/10/22	07/12/22	TAXI/RIDE SHARE		59.27
07-28	AP	01583401	CLARK, JONATHAN A.	07/10/22	07/11/22	PARKING		104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 VETERANS' AFFAIRS—Con.								
07-28	AP	01583404	BERGERSON, JOHN C.	07/24/22	07/25/22	LODGING		109.44
07-28	AP	01583404	BERGERSON, JOHN C.	07/24/22	07/25/22	TAXI/RIDE SHARE		67.01
07-29	AP	01583713	LOGSDON, ALEXANDRA D.	07/26/22	07/26/22	TAXI/RIDE SHARE		35.00
07-29	AP	01583714	REEL, MATTHEW N.	03/08/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT		711.96
07-29	AP	01583714	REEL, MATTHEW N.	03/08/22	03/12/22	CAR RENTAL		559.26
07-29	AP	01583714	REEL, MATTHEW N.	04/18/22	05/03/22	CAR RENTAL		1,027.86
08-15	AP	01586239	WALSH, JOEL F.	07/23/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		60.00
08-15	AP	01586239	WALSH, JOEL F.	07/24/22	07/29/22	LODGING		976.84
08-15	AP	01586239	WALSH, JOEL F.	07/24/22	07/29/22	MEALS		187.24
08-15	AP	01586239	WALSH, JOEL F.	07/29/22	07/29/22	TAXI/RIDE SHARE		29.81
08-23	AP	01590641	SANTA CRUZ, DANIEL A.	07/05/22	07/11/22	CAR RENTAL		591.73
08-23	AP	01590641	SANTA CRUZ, DANIEL A.	07/09/22	07/09/22	GASOLINE		120.48
08-23	AP	01590641	SANTA CRUZ, DANIEL A.	07/05/22	07/12/22	TAXI/RIDE SHARE		68.83
08-23	AP	01590641	SANTA CRUZ, DANIEL A.	07/09/22	07/09/22	PARKING		10.00
08-23	AP	01590759	LAMONACA, ESTI S.	08/07/22	08/09/22	LODGING		237.38
08-23	AP	01590759	LAMONACA, ESTI S.	08/07/22	08/11/22	MEALS		173.87
08-23	AP	01590759	LAMONACA, ESTI S.	08/09/22	08/11/22	GASOLINE		71.26
08-23	AP	01590759	LAMONACA, ESTI S.	08/07/22	08/12/22	TAXI/RIDE SHARE		106.56
08-23	AP	01590759	LAMONACA, ESTI S.	08/09/22	08/09/22	PARKING		73.87
08-23	AP	01590780	MACDONALD, ALEXIS C.	08/07/22	08/10/22	LODGING		1,776.06
08-23	AP	01590780	MACDONALD, ALEXIS C.	08/07/22	08/12/22	MEALS		777.95
08-23	AP	01590780	MACDONALD, ALEXIS C.	08/07/22	08/10/22	PARKING		111.76
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/10/22	08/11/22	LODGING		1,484.05
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/07/22	08/12/22	CAR RENTAL		1,297.05
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/10/22	08/12/22	GASOLINE		118.87
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/07/22	08/12/22	TAXI/RIDE SHARE		45.00
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/11/22	08/12/22	PARKING		220.84
08-23	AP	01590798	SALAZAR, MIGUEL R.	08/09/22	08/11/22	MEALS		79.27
08-23	AP	01590798	SALAZAR, MIGUEL R.	08/09/22	08/11/22	TAXI/RIDE SHARE		190.97
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/05/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		1,034.30
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/05/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		1,030.20
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/07/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		705.80
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/10/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		962.42
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		307.60
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/23/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		1,358.40
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-19.00
08-23	AP	01590856	CITIBANK GOV CARD SERVICE	07/10/22	07/12/22	LODGING		854.32
08-23	AP	01590902	CITI PCARD-AUDIO DESIGN	07/08/22	07/11/22	FIELD HEARING SUPPORT COST		606.09
08-23	AP	01591130	CITIBANK GOV CARD SERVICE	07/05/22	07/07/22	LODGING		603.78
08-26	AP	01591600	LOGSDON, ALEXANDRA D.	08/14/22	08/18/22	LODGING		908.96
08-26	AP	01591600	LOGSDON, ALEXANDRA D.	08/14/22	08/18/22	MEALS		409.28
08-26	AP	01591600	LOGSDON, ALEXANDRA D.	08/18/22	08/18/22	WI-FI ON TRAVEL		29.00

08-26	AP	01591600	LOGSDON, ALEXANDRA D.	08/14/22	08/18/22	TAXI/RIDE SHARE		185.86
08-29	AP	01591607	BERGERSON, JOHN C.	08/14/22	08/18/22	LODGING		794.72
08-29	AP	01591607	BERGERSON, JOHN C.	08/14/22	08/18/22	MEALS		123.53
08-29	AP	01591607	BERGERSON, JOHN C.	08/14/22	08/18/22	TAXI/RIDE SHARE		131.20
08-29	AP	01591748	SANTA CRUZ, DANIEL A.	08/07/22	08/12/22	MEALS		314.47
08-29	AP	01591748	SANTA CRUZ, DANIEL A.	07/25/22	08/07/22	TAXI/RIDE SHARE		103.44
09-12	AP	01594063	HILL, CHRISTINE O.	08/24/22	08/26/22	LODGING		394.80
09-12	AP	01594063	HILL, CHRISTINE O.	08/24/22	08/26/22	MEALS		192.19
09-12	AP	01594063	HILL, CHRISTINE O.	08/24/22	08/26/22	CAR RENTAL		185.96
09-12	AP	01594063	HILL, CHRISTINE O.	08/26/22	08/26/22	TAXI/RIDE SHARE		30.00
09-12	AP	01594063	HILL, CHRISTINE O.	08/24/22	08/26/22	PARKING		93.00
09-12	AP	01594073	MALLISON, WILLIAM F.	08/23/22	08/26/22	LODGING		444.54
09-12	AP	01594073	MALLISON, WILLIAM F.	08/23/22	08/26/22	MEALS		138.40
09-12	AP	01594073	MALLISON, WILLIAM F.	08/23/22	08/26/22	CAR RENTAL		249.23
09-12	AP	01594073	MALLISON, WILLIAM F.	08/25/22	08/25/22	GASOLINE		10.00
09-12	AP	01594073	MALLISON, WILLIAM F.	08/26/22	08/26/22	TAXI/RIDE SHARE		54.00
09-12	AP	01594094	CLARK, JONATHAN A.	08/28/22	09/01/22	LODGING		639.58
09-12	AP	01594094	CLARK, JONATHAN A.	08/28/22	08/30/22	MEALS		325.03
09-12	AP	01594094	CLARK, JONATHAN A.	08/28/22	09/01/22	CAR RENTAL		548.81
09-12	AP	01594094	CLARK, JONATHAN A.	08/30/22	09/01/22	GASOLINE		60.82
09-12	AP	01594094	CLARK, JONATHAN A.	08/28/22	09/01/22	TAXI/RIDE SHARE		63.59
09-12	AP	01594094	CLARK, JONATHAN A.	08/28/22	08/30/22	PARKING		24.00
09-12	AP	01594204	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-12	AP	01594204	CITIBANK GOV CARD SERVICE	07/21/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		405.20
09-12	AP	01594204	CITIBANK GOV CARD SERVICE	07/23/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		1,075.60
09-12	AP	01594233	MCCARTHY, KATHLEEN W.	09/01/22	09/02/22	LODGING		143.35
09-12	AP	01594233	MCCARTHY, KATHLEEN W.	09/01/22	09/02/22	TAXI/RIDE SHARE		83.98
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/07/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		2,612.00
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		695.20
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/14/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		583.20
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		660.20
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		613.20
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		335.20
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		218.60
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	08/31/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		641.21
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		468.60
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		260.60
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		-335.20
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/12/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		698.20
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		-30.00
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/17/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		335.20
09-15	AP	01595573	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-16	AP	01594144	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		378.60
09-16	AP	01594144	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		292.60
09-16	AP	01595555	HOROWITZ, MATTHEW J.	08/24/22	08/25/22	LODGING		153.96
09-16	AP	01595555	HOROWITZ, MATTHEW J.	08/24/22	08/25/22	MEALS		114.80
09-16	AP	01595555	HOROWITZ, MATTHEW J.	08/24/22	08/25/22	WI-FI ON TRAVEL		16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 VETERANS' AFFAIRS—Con.								
09-16	AP	01595555	HOROWITZ, MATTHEW J.	08/24/22	08/25/22	TAXI/RIDE SHARE		91.13
09-16	AP	01595581	HON MARK A TAKANO	09/08/22	09/08/22	WI-FI ON TRAVEL		12.00
09-19	AP	01595545	MALLISON, WILLIAM F.	09/01/22	09/02/22	LODGING		171.55
09-19	AP	01595545	MALLISON, WILLIAM F.	09/01/22	09/02/22	MEALS		407.00
09-19	AP	01595545	MALLISON, WILLIAM F.	09/02/22	09/02/22	TAXI/RIDE SHARE		56.99
09-19	AP	01595545	MALLISON, WILLIAM F.	09/02/22	09/03/22	PARKING		38.20
09-21	AP	01596184	MENDOZA IRIZARRY, LUIS A.	08/24/22	08/26/22	LODGING		384.80
09-23	AP	01600340	MACDONALD, ALEXIS C.	09/04/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		272.60
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		182.60
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	LODGING		109.44
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	MEALS		17.48
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS		18.11
09-26	AP	01600332	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE		686.02
09-26	AP	01600357	HON. JULIA A. BROWNLEY	08/07/22	08/09/22	LODGING		237.38
09-26	AP	01600357	HON. JULIA A. BROWNLEY	08/07/22	08/11/22	MEALS		138.01
09-26	AP	01600357	HON. JULIA A. BROWNLEY	08/07/22	08/07/22	WI-FI ON TRAVEL		9.95
09-26	AP	01600357	HON. JULIA A. BROWNLEY	08/07/22	08/12/22	PRIVATE AUTO MILEAGE		53.75
09-30	AP	01586234	HON MARK A TAKANO	08/07/22	08/07/22	TAXI/RIDE SHARE		43.04
09-30	AP	01600536	NAUGHTON, OLIVIA C.	09/19/22	09/20/22	LODGING		144.02
09-30	AP	01600536	NAUGHTON, OLIVIA C.	09/19/22	09/20/22	MEALS		75.05
09-30	AP	01600536	NAUGHTON, OLIVIA C.	09/19/22	09/20/22	CAR RENTAL		97.55
09-30	AP	01600541	SMITH, KATHERINE L.	08/31/22	09/02/22	LODGING		273.33
09-30	AP	01600541	SMITH, KATHERINE L.	09/01/22	09/02/22	MEALS		59.49
09-30	AP	01600541	SMITH, KATHERINE L.	09/01/22	09/02/22	CAR RENTAL		68.27
09-30	AP	01600966	GONZALEZ, SAMANTHA E.	08/28/22	09/01/22	LODGING		639.58
09-30	AP	01600966	GONZALEZ, SAMANTHA E.	08/28/22	09/01/22	MEALS		126.56
09-30	AP	01600966	GONZALEZ, SAMANTHA E.	08/28/22	09/01/22	TAXI/RIDE SHARE		41.38
							TRAVEL TOTALS:	55,418.39
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		640.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		573.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,390.01
08-23	AP	01590788	MACDONALD, ALEXIS C.	08/08/22	08/08/22	TEMPORARY SPACE RENTAL		50.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		573.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4,173.17
09-14	AP	01594571	CITI PCARD-ZOOM.US 888-799-9666	08/21/22	09/20/22	FRANKABLE TELECOM/TELETOWNHALL		408.03
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		549.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		3,619.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,319.97
		PRINTING AND REPRODUCTION						
07-07	AP	01576256	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		33.00

08-23	AP	01591131	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-30	AP	01592207	ACCURATE WORD	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-23	AP	01600433	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	65.00
09-23	AP	01600435	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-30	AP	01601681	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	230.00
		OTHER SERVICES					
07-08	AP	01576259	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01579470	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
07-16	AP	01579471	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01578213	CITI PCARD-DROPBOX Z5KZSL2ZS3S9	05/29/22	06/29/22	NON-TECHNOLOGY SERVICE CONTR	79.50
07-21	AP	01579722	CITI PCARD-US CAP VISITOR SERVICES	05/20/22	05/20/22	REPRESENTATIONAL EXPENSES	227.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	01585413	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-09	AP	01585414	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01590157	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
08-16	AP	01590158	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01590902	CITI PCARD-DROPBOX FRGKP4ZWTGJ2	06/29/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-13	AP	01594143	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	INSURANCE	25.07
09-13	AP	01594585	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-14	AP	01594571	CITI PCARD-DROPBOX YST3918TH4RJ	07/29/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR	95.40
09-14	AP	01594571	CITI PCARD-HOUSE GIFT SHOP	05/20/22	05/20/22	REPRESENTATIONAL EXPENSES	75.00
09-14	AP	01594571	CITI PCARD-US CAP VISITOR SERVICES	05/20/22	05/20/22	REPRESENTATIONAL EXPENSES	-8.00
09-16	AP	01599932	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
09-16	AP	01599933	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,205.47
		SUPPLIES AND MATERIALS					
07-14	AP	01578026	LOGSDON, ALEXANDRA D.	07/11/22	07/11/22	WATER	5.19
07-15	AP	01578030	CITI PCARD-AMAZON.COM 042K31Y63 AMZN	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	359.98
07-15	AP	01578030	CITI PCARD-AMAZON.COM 3H7157E83 AMZN	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	303.97
07-15	AP	01578030	CITI PCARD-AMAZON.COM 970KB1193 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	387.96
07-15	AP	01578030	CITI PCARD-AMAZON.COM C16ES1Z53 AMZN	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	174.99
07-15	AP	01578030	CITI PCARD-AMAZON.COM KE0Z89NK3 AMZN	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)	63.96
07-15	AP	01578030	CITI PCARD-AMAZON.COM X914I5QN3 AMZN	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	179.99
07-15	AP	01578030	CITI PCARD-AMZN Mktp US 4Q0PA7V83	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	69.99
07-15	AP	01578030	CITI PCARD-AMZN Mktp US 816YU8883	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	78.26
07-15	AP	01578030	CITI PCARD-AMZN Mktp US 8I4672GM3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	16.98
07-15	AP	01578030	CITI PCARD-AMZN Mktp US 990IL7733	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	186.80
07-15	AP	01578030	CITI PCARD-AMZN Mktp US AM3JG35Z3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	15.99
07-15	AP	01578030	CITI PCARD-AMZN Mktp US DW1NN8O23	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	6.99
07-15	AP	01578030	CITI PCARD-AMZN Mktp US GC0MS3YG3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	159.50
07-15	AP	01578030	CITI PCARD-AMZN Mktp US I68AC9XW3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	66.44
07-15	AP	01578030	CITI PCARD-AMZN Mktp US U168W13S3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	538.00
07-15	AP	01578030	CITI PCARD-AMZN Mktp US XU0A33O93	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	84.16
07-15	AP	01578030	CITI PCARD-Amazon.com 0M5TV8RM3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	39.99
07-15	AP	01578030	CITI PCARD-Amazon.com 1R6Z96W40	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	117.40
07-15	AP	01578030	CITI PCARD-Amazon.com 7K8MI85Y3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	23.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 VETERANS' AFFAIRS—Con.								
07-15	AP	01578030	CITI PCARD-Amazon.com EF9GH4GK3	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		109.78
07-18	AP	01578213	CITI PCARD-AMZN Mktp US 131N14920	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		481.99
07-18	AP	01578213	CITI PCARD-AMZN Mktp US 1R0VY8LU1	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		16.19
07-18	AP	01578213	CITI PCARD-AMZN Mktp US 1R9FS5TO1	05/12/22	05/12/22	FOOD & BEVERAGE		182.26
07-18	AP	01578213	CITI PCARD-AMZN Mktp US 1R9FS5TO1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)		64.60
07-18	AP	01578213	CITI PCARD-Amazon.com 1L0BF79P1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		129.00
07-18	AP	01578213	CITI PCARD-BLOOMBERG.COM	05/24/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L		415.00
07-18	AP	01578213	CITI PCARD-LEGISTORM LLC	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-18	AP	01578213	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/13/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		15.00
07-18	AP	01578213	CITI PCARD-STARS AND STRIPES	06/06/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L		39.99
07-18	AP	01578213	CITI PCARD-THE ECONOMIST	05/24/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L		200.34
07-18	AP	01578213	CITI PCARD-USHR LONGWORTH FOOD CT	06/16/22	06/16/22	FOOD & BEVERAGE		34.00
07-18	AP	01578213	CITI PCARD-ZOOM.US 888-799-9666	06/21/22	07/20/22	SOFTWARE LESS THAN $500		408.03
07-21	AP	01579722	CITI PCARD-SWB TRIAL OVER	06/23/22	06/23/23	SOFTWARE LESS THAN $500		12.00
07-29	AP	01583714	REEL, MATTHEW N.	04/21/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		457.88
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		104.83
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		214.51
08-23	AP	01590743	SALAZAR, MIGUEL R.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		12.42
08-23	AP	01590885	CITI PCARD-AMAZON.COM WZ0GJ0ZG3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		5.89
08-23	AP	01590885	CITI PCARD-AMZN MKTP US 7V5U77WP3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		13.59
08-23	AP	01590885	CITI PCARD-AMZN Mktp US 6A08G1JN3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		140.38
08-23	AP	01590885	CITI PCARD-AMZN Mktp US 9X1SX0J63	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		35.64
08-23	AP	01590885	CITI PCARD-AMZN Mktp US JC72U0K83	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		11.44
08-23	AP	01590885	CITI PCARD-AMZN Mktp US LQ2900033	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		114.89
08-23	AP	01590885	CITI PCARD-AMZN Mktp US P36004R03	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		66.49
08-23	AP	01590885	CITI PCARD-AMZN Mktp US RW87U8KE3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		11.04
08-23	AP	01590885	CITI PCARD-AMZN Mktp US T51B62EY3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		28.99
08-23	AP	01590885	CITI PCARD-AMZN Mktp US VY62S6AI3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		319.00
08-23	AP	01590885	CITI PCARD-AMZN Mktp US XZ2J42ZH3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		11.99
08-23	AP	01590885	CITI PCARD-Amazon.com 550YM3CY3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		180.89
08-23	AP	01590885	CITI PCARD-Amazon.com R46381983	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		28.16
08-23	AP	01590885	CITI PCARD-Microsoft Store	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		339.16
08-23	AP	01590885	CITI PCARD-VARIDESK 1800 207 2587	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		271.35
08-23	AP	01590902	CITI PCARD-LEGISTORM LLC	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-23	AP	01590902	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/13/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		15.00
08-23	AP	01590902	CITI PCARD-ZOOM.US 888-799-9666	07/21/22	08/20/22	SOFTWARE LESS THAN $500		408.03
08-23	AP	01590919	CITI PCARD-LOOPY CASES	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		92.22
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		57.86
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		389.75
09-01	AP	01592477	DOTSON, BERNADINE N.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		18.86
09-14	AP	01594571	CITI PCARD-MOD HEALTHCARE SUBSCRIP	08/01/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		15.00
09-14	AP	01594571	CITI PCARD-SP GREENSUPPLY.COM	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		44.85
09-14	AP	01594571	CITI PCARD-SURVEYMONK T 43044438	07/29/22	07/28/23	SOFTWARE LESS THAN $500		407.04

09-15	AP	01594559	CITI PCARD-AMAZON.COM 015PN7CD3 AMZN	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		58.69
09-15	AP	01594559	CITI PCARD-AMAZON.COM XM0BL32X3 AMZN	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		85.22
09-15	AP	01594559	CITI PCARD-AMZN MKTP US AB6XV5LX3 AM	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		16.98
09-15	AP	01594559	CITI PCARD-AMZN Mktp US 2Y2TI1CB3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		8.99
09-15	AP	01594559	CITI PCARD-AMZN Mktp US 498O06ZO3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		10.98
09-15	AP	01594559	CITI PCARD-AMZN Mktp US 9O9ZV6OO3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		67.96
09-15	AP	01594559	CITI PCARD-AMZN Mktp US B53B96L03	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		838.37
09-15	AP	01594559	CITI PCARD-AMZN Mktp US BZ6JH6YG3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		13.99
09-15	AP	01594559	CITI PCARD-AMZN Mktp US C55JS6FL3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		14.99
09-15	AP	01594559	CITI PCARD-AMZN Mktp US D42MV3TN3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		1,439.94
09-15	AP	01594559	CITI PCARD-AMZN Mktp US DF4VY2UN3	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		310.65
09-15	AP	01594559	CITI PCARD-AMZN Mktp US GB6NQ7DY3	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		56.70
09-15	AP	01594559	CITI PCARD-AMZN Mktp US GH37S4PO3	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		19.99
09-15	AP	01594559	CITI PCARD-AMZN Mktp US GX6H02RL3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		449.85
09-15	AP	01594559	CITI PCARD-AMZN Mktp US MC6WE8ZW3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		48.22
09-15	AP	01594559	CITI PCARD-AMZN Mktp US SF3VQO1K3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		46.95
09-15	AP	01594559	CITI PCARD-AMZN Mktp US ZY61COHP3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		75.37
09-15	AP	01594559	CITI PCARD-Amazon.com 178AH1Z12	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		696.48
09-15	AP	01594559	CITI PCARD-Amazon.com DV2XT2Q63	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		99.99
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		130.74
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		440.61
						SUPPLIES AND MATERIALS TOTALS:		13,762.79
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		316.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		948.00
						GENERAL EXPENDITURES TOTALS:		1,162,223.46
						OFFICE TOTALS:		1,162,223.46
2021 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-29	AP	01583714	REEL, MATTHEW N.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		109.72
						SUPPLIES AND MATERIALS TOTALS:		109.72
						GENERAL EXPENDITURES TOTALS:		109.72
						OFFICE TOTALS:		109.72
2022 VETERANS' AFFAIRS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,212.49	10,105.83
						INTERN ALLOWANCES TOTALS:	17,212.49	10,105.83
						OFFICE TOTALS:	17,212.49	10,105.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BETSCH, STEVEN R.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		2,500.00
			DICICCO, TAYLOR D.	06/22/22	08/09/22	COMM. HOUSE PAID INTERN - MAJO		1,440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 VETERANS' AFFAIRS—Con.							
		ELLIS, MATTHEW S.	09/01/22	09/06/22	COMM. HOUSE PAID INTERN - MAJO		180.00
		GUTTMAN, URI	08/30/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		645.83
		KRETH, CELIA K.	07/01/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		MISTRY, KHIRA J.	06/22/22	08/03/22	COMM. HOUSE PAID INTERN - MAJO		1,260.00
		SAITO, LOGAN K.	07/01/22	08/26/22	COMM. HOUSE PAID INTERN - MAJO		1,680.00
					PERSONNEL COMPENSATION TOTALS:		10,105.83
					INTERN ALLOWANCES TOTALS:		10,105.83
					OFFICE TOTALS:		10,105.83
2022 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,988,188.89	2,284,223.85
					TRAVEL	2,308.46	2,037.93
					RENT, COMMUNICATION, UTILITIES	109,535.42	41,733.15
					PRINTING AND REPRODUCTION	925.24	500.30
					OTHER SERVICES	15,452.25	9,931.59
					SUPPLIES AND MATERIALS	36,442.57	16,378.66
					EQUIPMENT	39,426.86	9,464.81
					GENERAL EXPENDITURES TOTALS:	7,192,279.69	2,364,270.29
					OFFICE TOTALS:	7,192,279.69	2,364,270.29
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		30,000.00
		ANDRES,GARY J	07/01/22	09/30/22	STAFF DIRECTOR		45,958.34
		ATHY,SUSAN	07/01/22	09/30/22	TAX COUNSEL, OVERSIGHT SUBCOMM		44,841.51
		AYYAGARI, PRAVEEN	07/01/22	09/30/22	TAX COUNSEL		37,449.99
		BARON,ZACHARY L	07/01/22	09/30/22	PROFESSIONAL STAFF/COUNSEL, HE		37,195.89
		BELL,ELIZABETH A	07/01/22	09/30/22	STAFF DIR SEL REV MEASURES SC		47,625.00
		BLOOMQUIST, SARAH E.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		BREIDENBACH,CARRIE ANN	07/01/22	09/30/22	FULL COMMITTEE CLERK		24,075.00
		BROWN,DANIELLE J	07/01/22	09/30/22	GENERAL COUNSEL & PARLIAMENTAR		47,625.00
		CAMP, LAUREN E.	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		13,749.99
		CASEY,BRANDON C	07/01/22	09/30/22	FULL COMMITTEE STAFF DIR		50,925.00
		CHAPMAN, CHARLES F.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		CLERGET,SEAN N	07/01/22	09/30/22	OVERSIGHT COUNSEL		37,916.66
		COLLINS, ELLE	07/01/22	09/30/22	COUNSEL		23,333.33
		CONNOR,ROBERT C	07/01/22	09/30/22	PROFESSIONAL STAFF		5,000.01
		DECKER,PAIGE N	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		43,750.00
		DOLIN,RACHEL B	07/01/22	09/30/22	PROFESSIONAL STAFF-HEALTH S C		36,741.24
		DOWNS,TAYLOR J	07/01/22	09/30/22	PROFESSIONAL STAFF		23,075.01
		DOYLE, ASHLEY L.	07/01/22	09/30/22	SCHEDULE COORDINATOR		6,249.99
		DUPONT,ZACHARY P	07/01/22	09/30/22	SENIOR STAFF ASSISTANT		25,172.49

ELLISON,MELISSA J	07/01/22	09/30/22	DIR OUTREACH/MBR. SERVICES	45,474.99
FAY RODRIGUEZ, KELLY M.	07/01/22	09/30/22	TRADE COUNSEL, TRADE SUBCOMMIT	38,573.49
FERBER, SOFIA P.	07/01/22	09/30/22	TRADE SUBCOMMITTEE CLERK	12,125.01
FREIMAN, SHAUN K.	07/01/22	09/30/22	CHIEF SOCIAL SECURITY COUNSEL	43,750.00
FREIRE,JOHN P	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	43,750.00
FROMM, SHARON M.	07/01/22	09/30/22	GENERAL COUNSEL & PARLIAMENTAR	45,499.99
GERZOF,DEVIN A	07/01/22	09/11/22	LEGISLATIVE ASSISTANT	13,805.55
GERZOF,DEVIN A	09/01/22	09/11/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,916.67
GETZ,KARA A	07/01/22	09/30/22	COUNSELOR TO THE CHAIRMAN	22,470.00
GIORDANO,DAVID A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
GOULD, JENNIFER A.	07/01/22	09/30/22	COMMITTEE ADMINISTRATOR	47,205.00
GRADISON,ANDREW K	07/01/22	09/30/22	PROFESSIONAL STAFF	16,250.01
GROSSMAN, ANDREW L.	07/01/22	09/30/22	DEMOCRATIC CHIEF TAX COUNSEL	47,625.00
GULSHEN, JAY B.	07/01/22	09/30/22	PROFESSIONAL STAFF	27,500.01
HALL, AMY B.	07/01/22	09/30/22	STAFF DIRECTOR, HEALTH SUBCOMM	47,625.00
HAVENS,BRITTANY	09/19/22	09/30/22	SENIOR PROFESSIONAL STAFF	4,000.00
HOPE,KARIN M	07/01/22	09/30/22	TAX COUNSEL	30,000.00
JONES,CAROLINE L	07/01/22	09/30/22	DEPUTY PARLIAMENTARIAN & SENIO	27,500.01
KAHLER, ZACHARY A.	07/01/22	09/30/22	COMMUNICATIONS ADVISOR	21,249.99
KALDAHL, RACHEL A.	07/01/22	09/11/22	OVERSIGHT STAFF DIRECTOR	32,541.67
KALDAHL, RACHEL A.	07/01/22	07/01/22	OVERSIGHT STAFF DIRECTOR (OTHER COMPENSATION)	6,875.01
KLAVERKAMP, KATHRYN O.	07/01/22	09/30/22	STAFF DIRECTOR, SOCIAL SECURIT	47,625.00
KOURI,JOSEPH E	07/01/22	09/30/22	ECONOMIST	13,749.99
LEVIN,SARAH	07/01/22	09/30/22	PROF STF MEMBER,SUB ON HEALTH	37,791.00
LIN,ALICE	07/01/22	09/30/22	BUDGET POLICY ADVISOR	24,743.76
LUCERO, FABIAN	07/01/22	09/30/22	SUBCOM CLERK/LEGIS ASSISTANT	16,449.99
MANJEE,ALIYA H	07/01/22	09/30/22	COUNSEL	27,500.01
MCAFEE,KAREN B	07/01/22	09/30/22	STAFF DIR OVERSIGHT SUBCOMM	47,625.00
MCGLINCH,MARGARET A	07/01/22	09/30/22	SENIOR COUNSEL	40,475.01
MEINERT, KIMBERLEY Y.	07/01/22	09/30/22	PROFESSIONAL STAFF	34,529.01
MORE,ISABELLA M	06/01/22	06/30/22	COUNSEL, OVERSIGHT SUBCOMMITTE	-12,597.00
MOWBRAY,MARIAH N	07/01/22	09/30/22	CLERK/SPECIAL ASST TO THE STAF	16,449.99
MULL,KEIGAN T	07/01/22	09/09/22	TRADE COUNSEL, TRADE SUBCOMMIT	33,541.66
O'HARA, ELIZABETH B.	07/01/22	09/30/22	PROFESSIONAL STAFF, HEALTH SUB	22,470.00
PEABODY, PAYSON R.	07/01/22	09/30/22	TAX COUNSEL	31,250.01
PEACHEY, DYLAN D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	42,500.00
PEREL, KYLE W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,500.01
PERKINS, WUAN T.	07/01/22	09/30/22	SYSTEMS ADMINISTRATOR	23,897.49
PERKINS, WUAN T.	07/01/22	08/31/22	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	10,000.00
PRICHARD,JIWON	07/01/22	09/30/22	TAX COUNSEL	45,049.95
QUIGLEY,ELIZABETH M	07/01/22	09/30/22	SPECIAL ASSISTANT TO THE CHAIR	1,250.01
RADKAR, DEVAKI V.	07/01/22	08/31/22	ASSISTANT TO THE FC STAFF DIRE	10,966.66
RAYMOND,KATHERINE F	07/01/22	09/30/22	DIGITAL DIRECTOR	21,474.99
RUEDA, JORGE M.	07/01/22	09/30/22	TRADE COUNSEL, SUBCOMMITTEE ON	42,361.26
RUHLEN, MARY E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,750.01
SHIELDS, MICHAELA N.	07/01/22	09/30/22	FULL COMMITTEE STAFF ASSISTANT	16,449.99
SKAGGS, JESSICA L.	07/01/22	09/30/22	DEP DIRECTOR OF COMMUNICATIONS	24,999.99
SNEAD,JOSHUA M	07/01/22	09/30/22	TRADE STAFF DIRECTOR	43,750.00
STEIGER, MORNA	07/01/22	09/30/22	STAFF DIRECTOR, WORKER & FAMIL	47,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON WAYS AND MEANS—Con.								
			SUTCLIFFE,TRACEY J	07/01/22	09/30/22	PROFESSIONAL STAFF		34,445.82
			THEURER, DEREK J.	07/01/22	09/30/22	CHIEF TAX COUNSEL		44,602.75
			THORNTON, JENNIFER	07/01/22	08/19/22	TRADE COUNSEL		17,150.00
			THORNTON, JENNIFER	08/01/22	08/19/22	TRADE COUNSEL (OTHER COMPENSATION)		4,200.00
			TRIPOLI, MADISON A.	08/01/22	09/30/22	STAFF ASSISTANT		4,375.00
			VINCENT,CHERYL A	07/01/22	09/30/22	STAFF DIRECTOR, WORKER & FAMIL		43,750.00
			WALKER, ANTOINE M.	07/01/22	09/30/22	IT DIRECTOR		47,205.00
			WALKER,ELISA A	07/01/22	09/30/22	PROFESSIONAL STAFF		32,948.16
			WHITE,KATHERINE F	07/01/22	09/30/22	TRADE COUNSEL, TRADE SUBCOMMIT		39,190.50
			WHITTAKER, ALEXANDRA L.	07/01/22	09/30/22	CHIEF TRADE COUNSEL		47,325.84
			WINNICK,DANIEL J	07/01/22	09/30/22	TAX COUNSEL		41,430.15
							PERSONNEL COMPENSATION TOTALS:	2,284,223.85
		TRAVEL						
07-01	AP	01574922	GROSSMAN, ANDREW L.	05/28/22	06/13/22	TAXI/RIDE SHARE		219.94
08-10	AP	01586294	DOLIN, RACHEL B.	06/26/22	06/26/22	TAXI/RIDE SHARE		56.34
08-10	AP	01586294	DOLIN, RACHEL B.	07/01/22	07/01/22	TAXI/RIDE SHARE		81.29
08-23	AP	01590554	GRADISON, ANDREW K.	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		446.70
08-23	AP	01590554	GRADISON, ANDREW K.	08/09/22	08/11/22	LODGING		343.20
08-23	AP	01590554	GRADISON, ANDREW K.	08/09/22	08/11/22	TAXI/RIDE SHARE		225.43
08-24	AP	01590555	VINCENT, CHERYL A.	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		253.60
08-24	AP	01590555	VINCENT, CHERYL A.	08/10/22	08/11/22	LODGING		209.43
09-30	AP	01600302	COLLINS, ELLE	09/12/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP		202.00
							TRAVEL TOTALS:	2,037.93
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		256.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		1,617.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		12,014.98
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		252.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		1,617.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		12,802.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		248.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		1,610.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		11,313.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,733.15
		PRINTING AND REPRODUCTION						
07-13	AP	01577465	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		231.00
08-25	GL	MED0117762		08/05/22	08/05/22	PHOTOGRAPHIC (TRANSFER)		1.90
09-02	AP	01592594	CITI PCARD-AT&T 16289 78XG	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO		201.40
09-30	AP	01601054	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-30	AP	01601056	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	500.30
		OTHER SERVICES						
07-19	AP	01577967	ENGAGE LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00

08-10	AP	01585281	ENGAGE LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
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
09-13	AP	01594053	ENGAGE LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01600817	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-20	AP	01598781	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	GL	GFT0118779		05/17/22	05/19/22	REPRESENTATIONAL EXPENSES	1,551.59
						OTHER SERVICES TOTALS:	9,931.59
		SUPPLIES AND MATERIALS					
07-20	AP	01582240	CDW GOVERNMENT LLC	06/16/22	06/16/22	SOFTWARE LESS THAN $500	656.29
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER	25.47
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	555.67
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	263.51
07-29	AP	01583629	CDW GOVERNMENT LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	325.30
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	299.80
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	100.88
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	222.83
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	327.49
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	168.74
08-24	AP	01591127	THE FINANCIAL TIMES LIMITED	06/21/22	06/20/23	PUBLICATIONS/REFERENCE MAT'L	9,032.00
08-31	AP	01592152	KLAVERKAMP, KATHRYN O.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	144.83
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	67.97
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	543.03
09-02	AP	01567529	CITI PCARD-AMZN Mktp US 166GG26P0	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,921.97
09-02	AP	01592594	CITI PCARD-BEST BUY MHT 00004465	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	247.95
09-02	AP	01592594	CITI PCARD-BESTBUYCOM806587942853	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	39.99
09-02	AP	01592594	CITI PCARD-BJS WHOLESALE #0072	03/01/22	03/01/22	WATER	16.83
09-02	AP	01592594	CITI PCARD-DMI DELL CORP BUS	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	158.99
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER	127.35
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	233.76
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	100.88
09-30	AP	01601053	JONES, CAROLINE L.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	101.76
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	695.37
						SUPPLIES AND MATERIALS TOTALS:	16,378.66
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	2,350.86
08-24	AP	01590673	CDW GOVERNMENT LLC	07/07/22	07/07/22	COMPUTER HARDW PURCH LESS THAN $25,000	811.23
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	2,350.86
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	2,350.86
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,601.00
						EQUIPMENT TOTALS:	9,464.81
						GENERAL EXPENDITURES TOTALS:	2,364,270.29
						OFFICE TOTALS:	2,364,270.29

2021 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
EQUIPMENT

09-02	AP	01593687	DELL USA LP	02/04/22	05/24/22	COMPUTER HARDW PURCH LESS THAN $25,000	36,563.52
						EQUIPMENT TOTALS:	36,563.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON WAYS AND MEANS—Con.							
					GENERAL EXPENDITURES TOTALS:		36,563.52
					OFFICE TOTALS:		36,563.52
2022 COMMITTEE ON WAYS AND MEANS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,289.46	18,525.01
					INTERN ALLOWANCES TOTALS:	27,289.46	18,525.01
					OFFICE TOTALS:	27,289.46	18,525.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALMEIDA VAZQUEZ, MARIA V.	09/13/22	09/30/22	COMM. HOUSE PAID INTERN - MINO		360.00
		FAHEY, CHARLES	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		800.00
		FOSTER, ISABEL	07/01/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		800.00
		GEBKE, ELLA M.	07/01/22	08/03/22	COMM. HOUSE PAID INTERN - MINO		880.00
		HAQUE, ALEEMA I.	07/01/22	08/03/22	COMM. HOUSE PAID INTERN - MAJO		3,483.34
		KORN, DAVID S.	07/01/22	09/08/22	COMM. HOUSE PAID INTERN - MINO		2,266.67
		MOORE, CAMILLA B.	07/01/22	08/03/22	COMM. HOUSE PAID INTERN - MINO		880.00
		NYE, WILLIAM F.	07/01/22	08/03/22	COMM. HOUSE PAID INTERN - MINO		880.00
		SEE, NAOMI E.	07/01/22	08/04/22	COMM. HOUSE PAID INTERN - MINO		1,133.33
		STOUT, KELLY J.	07/01/22	08/17/22	COMM. HOUSE PAID INTERN - MINO		391.67
		TRIPOLI, MADISON A.	06/23/22	08/25/22	COMM. HOUSE PAID INTERN - MAJO		6,650.00
					PERSONNEL COMPENSATION TOTALS:		18,525.01
					INTERN ALLOWANCES TOTALS:		18,525.01
					OFFICE TOTALS:		18,525.01
2022 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,820,840.57	1,272,956.20
					TRAVEL	3,879.68	1,303.57
					RENT, COMMUNICATION, UTILITIES	54,178.44	25,948.33
					PRINTING AND REPRODUCTION	297.90	33.00
					OTHER SERVICES	87,944.74	28,448.48
					SUPPLIES AND MATERIALS	33,061.41	6,748.45
					EQUIPMENT	20,178.68	5,628.00
					GENERAL EXPENDITURES TOTALS:	4,020,381.42	1,341,066.03
					OFFICE TOTALS:	4,020,381.42	1,341,066.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON, MADISON C.	07/01/22	09/30/22	REPUBLICAN STAFF ASSISTANT		21,235.26
		BENSON, KARA E.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		41,469.99

BOLAND,PATRICK M	07/01/22	09/30/22	SHARED EMPLOYEE	16,931.25
BOWERS, MANDY	07/01/22	09/30/22	PROFESSIONAL STAFF	39,595.74
CALCAGNI,MICHAEL R	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	39,595.74
CARSE, HANNAH G.	07/01/22	09/30/22	STAFF AND RESEARCH ASSISTANT	21,249.99
CIARLANTE, NICHOLAS A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	39,595.74
COHEN,LINDA D	07/01/22	09/30/22	PROFESSIONAL STAFF MBR	47,190.00
CRUZ-GLAUDEMANS, DAVID M.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	42,900.00
DAVIS, PATRICK D.	07/01/22	09/30/22	CHIEF INVESTIGATIVE COUNSEL	39,650.01
EAGER,THOMAS B	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	40,500.00
EVANS,WILLIAM	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	40,500.00
FLANIGAN,WILLIAM A	07/01/22	07/11/22	PROFESSIONAL STAFF MEMBER	6,224.17
FLANIGAN,WILLIAM A	07/01/22	07/11/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,750.83
FLANIGAN,WILLIAM A	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,776.42
FRENCH,LAUREN N	07/01/22	09/30/22	SHARED EMPLOYEE	29,925.00
GARCIA JR, FRANK W.	07/01/22	09/30/22	PROFESSIONAL STAFF MBR	39,595.74
GRAJEDA,CLAUDIO M	07/01/22	09/30/22	DIRECTOR OF INFORMATION SYSTEM	32,889.99
GREEN,MEGHAN E	07/01/22	09/30/22	DEPUTY GENERAL COUNSEL	42,070.50
HOUSE, ANDREW F.	07/01/22	09/30/22	POLICY AND BUDGET DIRECTOR	49,824.99
HOWARD, ADAM	07/01/22	09/30/22	STAFF DIRECTOR	50,191.66
JANKIEWICZ,JOSEPH C	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	31,460.01
JEPSON, KRISTIN R.	07/01/22	09/30/22	SECURITY DIRECTOR	34,320.00
JO, JAE W.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	42,900.00
KERR,KIMBERLEE	07/01/22	09/30/22	DIR. OF INFORMATION MANAGEMENT	28,599.99
LAUFER,JOHN A	07/06/22	09/30/22	COUNSEL	36,361.10
LAX,KELSEY M	07/01/22	09/30/22	CHIEF CLERK & ASSOCIATE PROFES	27,500.01
LOWENSTEIN, JEFFREY H.	07/01/22	09/30/22	STAFF DIRECTOR - MAJORITY	49,735.41
MISKO,SEAN A	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	42,900.00
NIENBERG,TROY M	07/01/22	09/30/22	DEPUTY GENERAL COUNSEL	44,000.01
PILIPENKO,DIANA Y	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	40,443.34
PILIPENKO,DIANA Y	09/01/22	09/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,613.32
PYLYPCIW, MATTHEW	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	40,040.01
REPAIR, KELLY J.	08/15/22	09/30/22	GENERAL COUNSEL	23,000.00
ROGERS THORPE, AMANDA A.	07/01/22	09/30/22	SUBCOMMITTEE STAFF DIRECTOR	42,900.00
SUBER,KATHY L	07/01/22	09/30/22	BUDGET DIRECTOR	45,759.99
THURMAN,AARON A	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR	45,759.99
			PERSONNEL COMPENSATION TOTALS:	1,272,956.20

TRAVEL

07-05	AP	01575311	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	569.20
07-18	AP	01579721	EAGER, THOMAS B.	06/25/22	06/25/22	TAXI/RIDE SHARE	67.54
07-18	AP	01579721	EAGER, THOMAS B.	07/01/22	07/01/22	TAXI/RIDE SHARE	76.84
08-05	AP	01584792	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
08-08	AP	01584852	PILIPENKO, DIANA Y.	02/19/22	02/19/22	TAXI/RIDE SHARE	56.95
08-08	AP	01584852	PILIPENKO, DIANA Y.	02/26/22	02/26/22	TAXI/RIDE SHARE	85.00
08-08	AP	01584852	PILIPENKO, DIANA Y.	06/25/22	06/25/22	TAXI/RIDE SHARE	59.80
08-08	AP	01584852	PILIPENKO, DIANA Y.	07/01/22	07/01/22	TAXI/RIDE SHARE	85.79
09-30	AP	01601687	EAGER, THOMAS B.	08/28/22	08/28/22	TAXI/RIDE SHARE	26.31
09-30	AP	01601687	EAGER, THOMAS B.	09/02/22	09/02/22	TAXI/RIDE SHARE	78.09
09-30	AP	01601694	EAGER, THOMAS B.	08/01/22	08/01/22	TAXI/RIDE SHARE	55.95
09-30	AP	01601694	EAGER, THOMAS B.	08/04/22	08/04/22	TAXI/RIDE SHARE	82.10
						TRAVEL TOTALS:	1,303.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 INTELLIGENCE—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01575306	CITI PCARD-VERIZON ONETIMEPAY	05/02/22	06/01/22	UTILITIES		56.20
07-08	AP	01575306	CITI PCARD-VERIZON ONETIMEPAY	06/02/22	07/01/22	UTILITIES		56.20
07-08	AP	01575306	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/22	06/23/22	UTILITIES		1,887.83
07-18	AP	01579715	ARAMARK REFRESHMENT SERVICES	07/01/22	07/31/22	EQUIP RENTAL (EFF 1/3/03)		105.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		172.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		660.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		144.45
08-09	AP	01584539	CITI PCARD-VERIZON ONETIMEPAY	07/02/22	08/01/22	UTILITIES		72.52
08-09	AP	01584539	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL		3,214.27
08-09	AP	01584539	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/22	07/23/22	UTILITIES		3,247.08
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		660.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		152.82
09-12	AP	01584570	CINTELCO	07/01/22	06/30/23	UTILITIES		14,256.00
09-15	AP	01594038	CITI PCARD-FEDEX 276963814317	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		61.85
09-15	AP	01594038	CITI PCARD-VERIZON ONETIMEPAY	08/02/22	09/01/22	UTILITIES		58.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		172.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		660.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		142.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,948.33
		PRINTING AND REPRODUCTION						
08-22	AP	01591056	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES						
07-16	AP	01578910	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		8,752.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		700.00
08-08	AP	01584850	PYLYPCIW, MATTHEW	07/14/22	07/14/22	MISCELLANEOUS OTHER SERVICES		58.45
08-08	AP	01584852	PILIPENKO, DIANA Y.	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES		28.15
08-08	AP	01584852	PILIPENKO, DIANA Y.	02/25/22	02/25/22	MISCELLANEOUS OTHER SERVICES		5.88
08-16	AP	01589602	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		8,752.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-16	AP	01599378	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		8,752.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	28,448.48
		SUPPLIES AND MATERIALS						
07-08	AP	01575306	CITI PCARD-AMZN Mktp US FI61Z5773	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		179.94
07-08	AP	01575306	CITI PCARD-COSTCO WHSE #1120	06/03/22	06/03/22	FOOD & BEVERAGE		175.69
07-08	AP	01575306	CITI PCARD-FLAGS USA LLC	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		103.00
07-08	AP	01575306	CITI PCARD-LEGISTORM LLC	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		4.95
07-19	AP	01579589	THURMAN, AARON A.	07/06/22	07/06/22	LEGISLATIVE PLNNG FOOD AND BEV		156.00
07-19	AP	01579589	THURMAN, AARON A.	07/13/22	07/13/22	LEGISLATIVE PLNNG FOOD AND BEV		117.00
07-19	AP	01579589	THURMAN, AARON A.	07/14/22	07/14/22	LEGISLATIVE PLNNG FOOD AND BEV		272.50

07-19	AP	01579589	THURMAN, AARON A.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	282.83
07-29	AP	01583856	BSL GEM LASER EXPRESS LLC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	420.00
07-29	AP	01583856	BSL GEM LASER EXPRESS LLC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	692.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	687.04
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	220.80
08-09	AP	01584539	CITI PCARD-CHICK-FIL-A #04529	07/19/22	07/19/22	FOOD & BEVERAGE	445.78
08-09	AP	01584539	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	631.76
08-09	AP	01584539	CITI PCARD-PRET A MANGER 042	07/12/22	07/12/22	FOOD & BEVERAGE	38.67
08-09	AP	01584539	CITI PCARD-TST Buffalo & Bergen - C	07/14/22	07/14/22	FOOD & BEVERAGE	200.52
08-09	AP	01584539	CITI PCARD-USHR CATERING	07/22/22	07/22/22	FOOD & BEVERAGE	235.31
08-09	AP	01584539	CITI PCARD-WHOLEFDS SCP #10563	07/18/22	07/18/22	LEGISLATIVE PLNNG FOOD AND BEV	175.65
08-10	AP	01586661	THURMAN, AARON A.	07/06/22	07/06/22	FOOD & BEVERAGE	156.00
08-10	AP	01586661	THURMAN, AARON A.	07/13/22	07/13/22	FOOD & BEVERAGE	117.00
08-10	AP	01586661	THURMAN, AARON A.	07/14/22	07/14/22	FOOD & BEVERAGE	272.50
08-10	AP	01586661	THURMAN, AARON A.	07/06/22	07/06/22	LEGISLATIVE PLNNG FOOD AND BEV	-156.00
08-10	AP	01586661	THURMAN, AARON A.	07/13/22	07/13/22	LEGISLATIVE PLNNG FOOD AND BEV	-117.00
08-10	AP	01586661	THURMAN, AARON A.	07/14/22	07/14/22	LEGISLATIVE PLNNG FOOD AND BEV	-272.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	220.80
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	89.89
09-15	AP	01594038	CITI PCARD-CAPTL VISITOR CTR - GIFT2	08/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	153.30
09-16	AP	01598395	CDW GOVERNMENT LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	46.17
09-16	AP	01598395	CDW GOVERNMENT LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	527.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	220.80
09-30	AP	01601689	CIARLANTE, NICHOLAS A.	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	37.49
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	413.06
						SUPPLIES AND MATERIALS TOTALS:	6,748.45
		EQUIPMENT					
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS	604.50
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	1,674.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	1,674.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	1,674.50
						EQUIPMENT TOTALS:	5,628.00
						GENERAL EXPENDITURES TOTALS:	1,341,066.03
						OFFICE TOTALS:	1,341,066.03

2021 INTELLIGENCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-19	AP	01579589	THURMAN, AARON A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	165.02
08-10	AP	01586661	THURMAN, AARON A.	09/29/21	09/29/21	FOOD & BEVERAGE	165.02
08-10	AP	01586661	THURMAN, AARON A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	-165.02
						SUPPLIES AND MATERIALS TOTALS:	165.02
		EQUIPMENT					
07-14	AP	01577975	K2 AUDIO LLC	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	75,131.80
08-26	AP	01592351	K2 AUDIO LLC	01/21/22	01/21/22	OFFICE EQUIP PURCH LESS THAN $25,000	75,131.80
08-26	AP	01592351	K2 AUDIO LLC	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	-75,131.80
						EQUIPMENT TOTALS:	75,131.80
						GENERAL EXPENDITURES TOTALS:	75,296.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 INTELLIGENCE—Con.							
					OFFICE TOTALS:		75,296.82
2022 SELECT COMM - ECON DISPARITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,214,677.22	415,691.66
					TRAVEL	73,563.72	47,261.16
					RENT, COMMUNICATION, UTILITIES	10,473.55	2,934.49
					PRINTING AND REPRODUCTION	36.40	36.40
					OTHER SERVICES	154,915.03	154,574.50
					SUPPLIES AND MATERIALS	14,319.20	6,261.00
					EQUIPMENT	1,341.80	1,209.41
					GENERAL EXPENDITURES TOTALS:	1,469,326.92	627,968.62
					OFFICE TOTALS:	1,469,326.92	627,968.62
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARMAZA, MAURICIO E.	07/01/22	09/30/22	COMMITTEE CLERK		19,583.33
		BANKS, LINDA M.	07/01/22	09/30/22	SHARED FINANCIAL ADMINISTRATOR		4,250.01
		CARNEY,RYAN T	07/01/22	09/30/22	REPUBLICAN STAFF DIRECTOR		47,191.66
		CHAMBERS, JOHN C.	07/01/22	09/30/22	PRESS ASSISTANT		10,083.34
		COBIAN, ANDREW H.	07/01/22	09/30/22	POLICY ANALYST		15,833.33
		DECESARO, ANNE M.	07/01/22	09/30/22	POLICY DIRECTOR		46,000.00
		FONES, HARRY G.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,750.00
		HARRIS,ERIC T	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		31,416.67
		HENSON,MARK A	07/01/22	09/30/22	STAFF DIRECTOR		40,708.33
		LIM, DIANE M.	07/01/22	09/30/22	POLICY DIRECTOR		39,416.67
		RANSOM, LISA R.	07/01/22	09/30/22	DIRECTOR OF OUTREACH AND ENGAG		35,083.33
		RIVERA, MEGAN E.	07/01/22	09/30/22	POLICY ANALYST		16,833.33
		SHADRINA, KSENIA E.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		30,041.66
		SUCHECKI, MICHAEL E.	07/01/22	09/30/22	DIGITAL PRODUCTION SPECIALIST		13,999.99
		WHITE, GRACE E.	07/01/22	09/30/22	SENIOR ADVISOR		6,500.00
		ZAMARRIPA, RYAN M.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		28,000.01
					PERSONNEL COMPENSATION TOTALS:		415,691.66
TRAVEL							
07-01	AP 01574281	RIVERA, MEGAN E.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		160.00
07-01	AP 01574281	RIVERA, MEGAN E.	06/15/22	06/15/22	MEALS		20.85
07-01	AP 01574281	RIVERA, MEGAN E.	06/13/22	06/13/22	WI-FI ON TRAVEL		10.00
07-01	AP 01574281	RIVERA, MEGAN E.	06/15/22	06/18/22	TAXI/RIDE SHARE		90.99
07-06	AP 01574302	WHITE, GRACE E.	06/17/22	06/17/22	MEALS		21.27
07-06	AP 01574302	WHITE, GRACE E.	06/17/22	06/17/22	TAXI/RIDE SHARE		21.22
07-11	AP 01574435	FONES, HARRY G.	06/15/22	06/15/22	MEALS		26.82
07-11	AP 01574435	FONES, HARRY G.	06/17/22	06/17/22	MEALS		14.23
07-13	AP 01577080	DECESARO, ANNE M.	06/15/22	06/17/22	MEALS		407.52

07-13	AP	01577080	DECESARO, ANNE M.	06/15/22	06/18/22	CAR RENTAL	838.11
07-13	AP	01577080	DECESARO, ANNE M.	06/17/22	06/18/22	GASOLINE	109.29
07-25	AP	01582410	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	154.60
07-25	AP	01582410	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	154.60
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	-1,835.61
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	-195.60
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	-609.21
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	-150.28
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	508.40
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,569.40
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,780.20
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	4,164.40
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	4,423.02
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	553.60
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	588.60
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	LODGING	227.37
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	3,133.75
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS	39.23
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	CAR RENTAL	382.14
08-01	AP	01583393	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	CAR RENTAL	277.62
08-03	AP	01584200	HENSON, MARK A	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	2,424.40
08-03	AP	01584200	HENSON, MARK A	06/15/22	06/15/22	MEALS	17.37
08-03	AP	01584200	HENSON, MARK A	06/15/22	06/18/22	TAXI/RIDE SHARE	94.66
08-26	AP	01590498	FONES, HARRY G.	08/09/22	09/10/22	LODGING	272.42
08-26	AP	01590498	FONES, HARRY G.	08/07/22	08/10/22	MEALS	207.20
08-26	AP	01590498	FONES, HARRY G.	08/07/22	08/10/22	TAXI/RIDE SHARE	113.69
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/05/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	1,107.20
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	747.60
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	1,414.80
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	1,244.41
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	1,692.40
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	2,697.20
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-26	AP	01590507	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	CAR RENTAL	350.60
08-31	AP	01592811	ARMAZA, MAURICIO E.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-31	AP	01592811	ARMAZA, MAURICIO E.	08/07/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	130.00
08-31	AP	01592811	ARMAZA, MAURICIO E.	08/07/22	08/09/22	PRIVATE AUTO MILEAGE	27.50
08-31	AP	01592811	ARMAZA, MAURICIO E.	06/15/22	06/15/22	TAXI/RIDE SHARE	25.50
08-31	AP	01592811	ARMAZA, MAURICIO E.	08/09/22	08/09/22	TAXI/RIDE SHARE	20.79
08-31	AP	01592812	RIVERA, MEGAN E.	08/07/22	08/09/22	MEALS	58.22
08-31	AP	01592812	RIVERA, MEGAN E.	08/07/22	08/09/22	CAR RENTAL	658.47
09-02	AP	01592996	LIM, DIANE M.	08/08/22	08/08/22	TAXI/RIDE SHARE	29.99
09-07	AP	01593313	HENSON, MARK A	08/10/22	08/10/22	NON-AIRFARE COMMERCIAL TRANSP	71.00
09-07	AP	01593313	HENSON, MARK A	08/09/22	08/10/22	LODGING	272.88
09-07	AP	01593313	HENSON, MARK A	08/09/22	08/09/22	MEALS	4.40
09-07	AP	01593313	HENSON, MARK A	08/10/22	08/10/22	WI-FI ON TRAVEL	39.95
09-07	AP	01593313	HENSON, MARK A	08/09/22	08/09/22	GASOLINE	49.62
09-07	AP	01593313	HENSON, MARK A	08/08/22	08/10/22	TAXI/RIDE SHARE	60.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM - ECON DISPARITY—Con.								
09-14	AP	01594238	SUCHECKI, MICHAEL E.	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-14	AP	01594238	SUCHECKI, MICHAEL E.	06/14/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-14	AP	01594238	SUCHECKI, MICHAEL E.	02/22/22	02/22/22	MEALS		7.14
09-14	AP	01594238	SUCHECKI, MICHAEL E.	08/09/22	08/09/22	MEALS		11.07
09-14	AP	01594238	SUCHECKI, MICHAEL E.	08/07/22	08/09/22	WI-FI ON TRAVEL		16.00
09-14	AP	01594238	SUCHECKI, MICHAEL E.	02/22/22	02/24/22	TAXI/RIDE SHARE		104.68
09-14	AP	01594238	SUCHECKI, MICHAEL E.	06/18/22	06/21/22	TAXI/RIDE SHARE		50.31
09-14	AP	01594238	SUCHECKI, MICHAEL E.	08/07/22	08/07/22	TAXI/RIDE SHARE		64.77
09-14	AP	01594241	SUCHECKI, MICHAEL E.	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-14	AP	01594241	SUCHECKI, MICHAEL E.	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	01594241	SUCHECKI, MICHAEL E.	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		80.00
09-14	AP	01594241	SUCHECKI, MICHAEL E.	08/06/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		140.00
09-14	AP	01594241	SUCHECKI, MICHAEL E.	04/10/22	04/12/22	MEALS		29.35
09-14	AP	01594241	SUCHECKI, MICHAEL E.	06/17/22	06/17/22	MEALS		6.46
09-14	AP	01594241	SUCHECKI, MICHAEL E.	08/07/22	08/07/22	MEALS		27.62
09-14	AP	01594241	SUCHECKI, MICHAEL E.	08/07/22	08/07/22	TAXI/RIDE SHARE		59.19
09-16	AP	01595988	DECESARO, ANNE M.	08/07/22	08/09/22	MEALS		109.94
09-16	AP	01595988	DECESARO, ANNE M.	08/07/22	08/09/22	CAR RENTAL		465.55
09-16	AP	01595988	DECESARO, ANNE M.	08/09/22	08/09/22	GASOLINE		48.34
09-16	AP	01595988	DECESARO, ANNE M.	08/08/22	08/09/22	PARKING		40.00
09-27	AP	01600638	CITI PCARD-EDGEWATER HOTEL GIFT SHP	08/09/22	08/09/22	MEALS		9.11
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		310.60
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		737.11
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		1,198.60
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		70.80
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/19/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		617.20
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/19/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		4.65
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	LODGING		10,483.92
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	MEALS		80.82
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	WI-FI ON TRAVEL		8.00
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	CAR RENTAL		979.10
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	PARKING		13.00
09-30	AP	01600523	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	PARKING		24.00
							TRAVEL TOTALS:	47,261.16
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01575207	CITI PCARD-GOOGLE YouTube TV	05/29/22	06/28/22	UTILITIES		68.89
07-25	AP	01573548	CITI PCARD-DIALPAD	05/07/22	06/06/22	UTILITIES		27.68
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)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		672.11
07-29	AP	01583318	CITI PCARD-DIALPAD	06/07/22	07/06/22	UTILITIES		27.68
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)		124.00

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	733.16
08-26	AP	01587122	CITI PCARD-DIALPAD	07/07/22	08/06/22	UTILITIES	28.06
08-26	AP	01587122	CITI PCARD-USPS PO 1050091425	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL	8.40
08-26	AP	01587122	CITI PCARD-USPS PO 1050091425	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL	12.00
08-26	AP	01587122	CITI PCARD-WWW.TWITTER.COM	07/01/22	08/01/22	UTILITIES	2.99
09-27	AP	01600638	CITI PCARD-DIALPAD	08/07/22	09/06/22	UTILITIES	28.06
09-27	AP	01600638	CITI PCARD-GOOGLE YouTube TV	08/01/22	08/31/22	UTILITIES	68.89
09-27	AP	01600638	CITI PCARD-GOOGLE YouTube TV	09/01/22	09/30/22	UTILITIES	68.89
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)	124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	803.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,934.49
		PRINTING AND REPRODUCTION					
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)	3.40
08-26	AP	01587117	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	36.40
		OTHER SERVICES					
07-07	AP	01574280	SOTI PROJECT LLC	06/24/22	06/24/22	NON-TECHNOLOGY SERVICE CONTR	100,000.00
08-08	AP	01584916	SOTI PROJECT LLC	08/01/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR	50,000.00
08-26	AP	01587122	CITI PCARD-REV.COM	06/29/22	06/29/22	TRANSLATN AND INTERPRET SERV	285.50
08-26	AP	01587122	CITI PCARD-REV.COM	07/07/22	07/07/22	TRANSLATN AND INTERPRET SERV	54.25
08-26	AP	01587122	CITI PCARD-REV.COM	07/14/22	07/14/22	TRANSLATN AND INTERPRET SERV	26.50
08-26	AP	01587122	CITI PCARD-REV.COM	07/21/22	07/21/22	TRANSLATN AND INTERPRET SERV	8.25
08-26	AP	01587122	CITI PCARD-REV.COM	07/26/22	07/26/22	TRANSLATN AND INTERPRET SERV	3.00
09-07	AP	01593272	MEGAN CARPENTIER	07/14/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR	4,038.50
09-27	AP	01600638	CITI PCARD-REV.COM	07/29/22	07/29/22	TRANSLATN AND INTERPRET SERV	13.75
09-27	AP	01600638	CITI PCARD-REV.COM	08/01/22	08/01/22	TRANSLATN AND INTERPRET SERV	3.50
09-27	AP	01600638	CITI PCARD-REV.COM	08/02/22	08/02/22	TRANSLATN AND INTERPRET SERV	14.75
09-27	AP	01600638	CITI PCARD-REV.COM	08/03/22	08/03/22	TRANSLATN AND INTERPRET SERV	51.75
09-27	AP	01600638	CITI PCARD-REV.COM	08/05/22	08/05/22	TRANSLATN AND INTERPRET SERV	18.00
09-27	AP	01600638	CITI PCARD-REV.COM	08/08/22	08/08/22	TRANSLATN AND INTERPRET SERV	14.75
09-27	AP	01600638	CITI PCARD-REV.COM	08/11/22	08/11/22	TRANSLATN AND INTERPRET SERV	30.25
09-27	AP	01600638	CITI PCARD-REV.COM	08/22/22	08/22/22	TRANSLATN AND INTERPRET SERV	11.75
						OTHER SERVICES TOTALS:	154,574.50
		SUPPLIES AND MATERIALS					
07-11	AP	01574435	FONES, HARRY G.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	52.99
07-11	AP	01574435	FONES, HARRY G.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	14.05
07-25	AP	01573548	CITI PCARD-AMAZON.COM 1329W0BF1 AMZN	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	28.17
07-25	AP	01573548	CITI PCARD-AMAZON.COM 1350L1810 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	96.99
07-25	AP	01573548	CITI PCARD-AMAZON.COM 1Q7AR4980 AMZN	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	298.00
07-29	AP	01583318	CITI PCARD-AMZN Mktp US UK1169LK3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	43.56
07-29	AP	01583318	CITI PCARD-AMZN Mktp US YL5KB0IL3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	95.61
07-29	AP	01583318	CITI PCARD-COFFEE ZONE	06/17/22	06/17/22	FOOD & BEVERAGE	119.08
07-29	AP	01583318	CITI PCARD-DELIA S 3	06/17/22	06/17/22	FOOD & BEVERAGE	138.73
07-29	AP	01583318	CITI PCARD-H-E-B #702	06/16/22	06/16/22	FOOD & BEVERAGE	15.14
07-29	AP	01583318	CITI PCARD-PALENQUE GRILL	06/16/22	06/16/22	FOOD & BEVERAGE	458.29
07-29	AP	01583318	CITI PCARD-PONCHOS RESTAURANT - 2	06/18/22	06/18/22	FOOD & BEVERAGE	89.34
07-29	AP	01583318	CITI PCARD-STARBUCKS STORE 19967	06/16/22	06/16/22	FOOD & BEVERAGE	108.25
07-29	AP	01583318	CITI PCARD-ZAMORAS RESTAURANT # 3	06/13/22	06/13/22	FOOD & BEVERAGE	177.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM - ECON DISPARITY—Con.								
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		261.92
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		4.00
08-26	AP	01587122	CITI PCARD-AMAZON.COM BJ4RI6KK3 AMZN	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		19.79
08-26	AP	01587122	CITI PCARD-AMAZON.COM S83N91AE3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		52.63
08-26	AP	01587122	CITI PCARD-AMZN MKTP US DJ7C73F63 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		47.56
08-26	AP	01587122	CITI PCARD-AMZN MKTP US WH0DA4AI3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		33.98
08-26	AP	01587122	CITI PCARD-AMZN Mktp US AW8NA9603	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		19.97
08-26	AP	01587122	CITI PCARD-AMZN Mktp US D12HZ01O3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01587122	CITI PCARD-AMZN Mktp US DW9JW0BR3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		34.75
08-26	AP	01587122	CITI PCARD-AMZN Mktp US WI1Q17VN3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		7.95
08-26	AP	01587122	CITI PCARD-AMZN Mktp US XN49G9F43	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		48.98
08-26	AP	01587122	CITI PCARD-Amazon.com 8Z8NL6VC3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		52.86
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		80.30
08-31	AP	01592811	ARMAZA, MAURICIO E.	05/29/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)		63.59
09-07	AP	01593313	HENSON, MARK A	07/27/22	07/27/22	FOOD & BEVERAGE		47.82
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		54.34
09-27	AP	01600638	CITI PCARD-AMAZON.COM M91LO0723 AMZN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		25.99
09-27	AP	01600638	CITI PCARD-AMZN Mktp US 5H96K91Q3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		23.99
09-27	AP	01600638	CITI PCARD-AMZN Mktp US 757PJ7YO3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		39.99
09-27	AP	01600638	CITI PCARD-APPLE.COM/US	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		101.76
09-27	AP	01600638	CITI PCARD-AU BON PAIN HOB	07/28/22	07/28/22	FOOD & BEVERAGE		90.06
09-27	AP	01600638	CITI PCARD-GOURMONDO CATERING	08/09/22	08/09/22	FOOD & BEVERAGE		537.03
09-27	AP	01600638	CITI PCARD-LOC Subway 57011	07/27/22	07/27/22	FOOD & BEVERAGE		80.23
09-27	AP	01600638	CITI PCARD-PUB 70	08/08/22	08/08/22	FOOD & BEVERAGE		94.83
09-27	AP	01600638	CITI PCARD-SIX SEVEN RESTAURANT	08/08/22	08/08/22	FOOD & BEVERAGE		110.17
09-27	AP	01600638	CITI PCARD-SQ CITY GRIND ESPRESSO @	08/09/22	08/09/22	FOOD & BEVERAGE		38.56
09-27	AP	01600638	CITI PCARD-TARGET 00027862	08/08/22	08/08/22	FOOD & BEVERAGE		20.33
09-27	AP	01600638	CITI PCARD-THE HARVEST VINE	09/13/22	09/13/22	FOOD & BEVERAGE		2,429.03
09-27	AP	01600638	CITI PCARD-THE WASHINGTON TIMES #	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		49.00
09-27	AP	01600638	CITI PCARD-WWW.TWITTER.COM	08/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		2.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		40.85
						SUPPLIES AND MATERIALS TOTALS:		6,261.00
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		76.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		76.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		981.41
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		1,209.41
						GENERAL EXPENDITURES TOTALS:		627,968.62
						OFFICE TOTALS:		627,968.62

2021 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES
TRAVEL

09-16	AP	01596006	HARRIS, ERIC T.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		70.00
09-16	AP	01596006	HARRIS, ERIC T.	10/17/21	10/19/21	CAR RENTAL		139.70
09-16	AP	01596006	HARRIS, ERIC T.	10/18/21	10/18/21	GASOLINE		7.91
09-16	AP	01596006	HARRIS, ERIC T.	10/17/21	10/18/21	TAXI/RIDE SHARE		92.05
						TRAVEL TOTALS:		309.66

SUPPLIES AND MATERIALS

07-29	AP	01583318	CITI PCARD-AMAZON.COM TT4U93E63 AMZN	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		19.00
						SUPPLIES AND MATERIALS TOTALS:		19.00
						GENERAL EXPENDITURES TOTALS:		328.66
						OFFICE TOTALS:		328.66

2022 SELECT COMM - ECON DISPARITY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,074.44	5,770.00
						INTERN ALLOWANCES TOTALS:	8,074.44	5,770.00
						OFFICE TOTALS:	8,074.44	5,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AUERBACH, CALEB A.	08/29/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		533.33
			BOOM, ALLISON R.	08/29/22	09/11/22	COMM. HOUSE PAID INTERN - MAJO		723.33
			GILLERT, NICHOLAS R.	09/06/22	09/30/22	COMM. HOUSE PAID INTERN - MINO		722.22
			LESZCZYNSKI, LEAH M.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO		1,166.67
			PLEPLER, CATHERINE M.	07/01/22	07/29/22	COMM. HOUSE PAID INTERN - MAJO		193.33
			ROBILLARD, DANIEL P.	08/10/22	09/11/22	COMM. HOUSE PAID INTERN - MAJO		1,217.78
			WALKER, LUCY A.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MINO		1,213.34
						PERSONNEL COMPENSATION TOTALS:		5,770.00
						INTERN ALLOWANCES TOTALS:		5,770.00
						OFFICE TOTALS:		5,770.00

2022 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	777,152.22	281,216.66
						TRAVEL	3,188.92	2,163.35
						RENT, COMMUNICATION, UTILITIES	8,357.23	2,846.68
						PRINTING AND REPRODUCTION	1,050.38	538.09
						OTHER SERVICES	672.08	36.04
						SUPPLIES AND MATERIALS	9,890.31	1,694.57
						EQUIPMENT	1,864.35	621.45
						GENERAL EXPENDITURES TOTALS:	802,175.49	289,116.84
						OFFICE TOTALS:	802,175.49	289,116.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BECKELMAN,YURI R	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM - MODERNIZATION—Con.								
			BHATIA,ANANDA B	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		22,500.01
			CRONIN,SARAH A	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIR & DI		22,500.01
			CURRAN, SUSAN C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		27,499.99
			CURRINDER, MARIAN L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		21,250.00
			HARLEY, DEREK N.	07/01/22	09/30/22	REPUBLICAN STAFF DIRECTOR		50,925.00
			HINMAN, NICHOLAS A.	07/01/22	09/30/22	CLERK & RESEARCH ASSOCIATE		18,750.01
			JOHNSTON, ANN G.	07/01/22	09/30/22	SENIOR ADVISOR		7,500.00
			KELLY,RACHEL	07/01/22	08/31/22	CHIEF OF STAFF		6,347.77
			KELLY,RACHEL	08/01/22	08/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		218.89
			MASSIWER, MICHAEL T.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		23,749.99
			RACKEY, JOHN D.	07/01/22	09/30/22	PROFESSIONAL STAFF		23,749.99
			VILLAGOMEZ TAPIA,MACARENA	08/01/22	09/30/22	SHARED EMPLOYEE		800.00
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,500.00
							PERSONNEL COMPENSATION TOTALS:	281,216.66
		TRAVEL						
07-11	AP	01576832	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		90.85
07-11	AP	X0011218	CITIBANK	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
07-11	AP	X0011218	CITIBANK	06/16/22	06/17/22	LODGING		335.13
07-11	AP	X0011218	CITIBANK	06/17/22	06/17/22	MEALS		12.73
07-22	AP	X0011530	CITIBANK	07/05/22	07/05/22	NON-AIRFARE COMMERCIAL TRANSP		279.00
07-22	AP	X0011530	CITIBANK	07/08/22	07/08/22	NON-AIRFARE COMMERCIAL TRANSP		71.00
07-22	AP	X0011530	CITIBANK	06/16/22	06/17/22	LODGING		1,005.39
07-28	AP	X0013760	BHATIA, ANANDA B.	07/08/22	07/08/22	NON-AIRFARE COMMERCIAL TRANSP		12.00
07-28	AP	X0013760	BHATIA, ANANDA B.	07/05/22	07/05/22	MEALS		22.59
07-28	AP	X0013760	BHATIA, ANANDA B.	07/08/22	07/08/22	MEALS		13.66
							TRAVEL TOTALS:	2,163.35
		RENT, COMMUNICATION, UTILITIES						
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)		785.20
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)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		758.65
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		120.00
09-27	GL	MED0118656		09/01/22	09/01/22	HIR GRAPHICS (TRANSFER)		23.00
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)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		758.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,846.68
		PRINTING AND REPRODUCTION						
07-25	AP	X0011192	CITIBANK -Google ADS6615188654	06/01/22	06/30/22	ADVERTISEMENTS		133.09
08-05	AP	X0016476	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-15	AP	X0017115	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO		312.00

09-27	GL	MED0118656		09/16/22	09/16/22	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		538.09
		OTHER SERVICES						
07-25	AP	X0011192	CITIBANK -MailChimp	05/28/22	06/28/22	WEB DEV HST,EMAIL & RLTD SERV		18.02
08-11	AP	X0015051	CITIBANK -MailChimp	06/28/22	07/28/22	WEB DEV HST,EMAIL & RLTD SERV		18.02
						OTHER SERVICES TOTALS:		36.04
		SUPPLIES AND MATERIALS						
07-15	AP	01579741	BSL GEM LASER EXPRESS LLC	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
07-15	AP	X0013078	BECKELMAN,YURI R	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		68.90
07-25	AP	X0011192	CITIBANK -WWW.TWITTER.COM	06/21/22	07/21/22	SOFTWARE LESS THAN $500		3.17
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		757.17
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		23.93
08-11	AP	X0015051	CITIBANK -AMAZON.COM 9B79M4MZ3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		40.50
08-11	AP	X0015051	CITIBANK -AMZN Mktp US 7R7058A33	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		51.98
08-11	AP	X0015051	CITIBANK -AMZN Mktp US BR5690MF3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		165.99
08-11	AP	X0015051	CITIBANK -BESTBUYCOM806660562909	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		379.98
08-11	AP	X0015051	CITIBANK -WWW.TWITTER.COM	07/21/22	08/21/22	SOFTWARE LESS THAN $500		3.17
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		17.44
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		17.44
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		26.90
						SUPPLIES AND MATERIALS TOTALS:		1,694.57
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		207.15
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		207.15
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		207.15
						EQUIPMENT TOTALS:		621.45
						GENERAL EXPENDITURES TOTALS:		289,116.84
						OFFICE TOTALS:		289,116.84
2021 SELECT COMM - MODERNIZATION								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
08-11	AP	X0015051	CITIBANK -GROVEMADE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		-404.92
						SUPPLIES AND MATERIALS TOTALS:		-404.92
						GENERAL EXPENDITURES TOTALS:		-404.92
						OFFICE TOTALS:		-404.92
2022 SELECT COMM - MODERNIZATION								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,728.68	4,883.68
						INTERN ALLOWANCES TOTALS:	6,728.68	4,883.68
						OFFICE TOTALS:	6,728.68	4,883.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCKEE, SPENCER	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		2,441.84
			THOMAS, JACKSON C.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		2,441.84
						PERSONNEL COMPENSATION TOTALS:		4,883.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM - MODERNIZATION—Con.							
					INTERN ALLOWANCES TOTALS:		4,883.68
					OFFICE TOTALS:		4,883.68
2022 SELECT COMM ON JANUARY 6TH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,946,363.61	1,872,416.77
					TRAVEL	6,236.97	6,092.04
					RENT, COMMUNICATION, UTILITIES	41,573.28	20,838.78
					PRINTING AND REPRODUCTION	752.00	60.00
					OTHER SERVICES	2,275,221.46	2,116,095.71
					SUPPLIES AND MATERIALS	80,452.94	50,823.73
					EQUIPMENT	41,227.58	8,127.00
					GENERAL EXPENDITURES TOTALS:	7,391,827.84	4,074,454.03
					OFFICE TOTALS:	7,391,827.84	4,074,454.03
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMS, KATHERINE B.	07/01/22	09/30/22	STAFF ASSOCIATE		14,166.67
		ABRAMS, KATHERINE B.	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		-5,000.00
		ABRAMS, KATHERINE B.	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		ABRAMS, KATHERINE B.	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		AGANGA-WILLIAMS, TEMIDAYO	07/01/22	08/31/22	INVESTIGATIVE COUNSEL		24,166.66
		AGANGA-WILLIAMS, TEMIDAYO	09/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL		12,916.67
		AGANGA-WILLIAMS, TEMIDAYO	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		AGANGA-WILLIAMS, TEMIDAYO	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		AGANGA-WILLIAMS, TEMIDAYO	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		AMERLING, KRISTIN L.	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR & CHIEF		47,000.01
		AMERLING, KRISTIN L.	05/01/22	05/31/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		-3,558.32
		AMERLING, KRISTIN L.	05/01/22	05/31/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		3,558.32
		AMERLING, KRISTIN L.	04/01/22	06/30/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		3,558.32
		AMERLING, KRISTIN L.	07/01/22	08/31/22	DEPUTY STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)		1,441.68
		APECECHEA, ALEJANDRA	07/01/22	09/01/22	INVESTIGATIVE COUNSEL		24,569.44
		APECECHEA, ALEJANDRA	09/01/22	09/01/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,322.92
		APECECHEA, ALEJANDRA	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		APECECHEA, ALEJANDRA	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		APECECHEA, ALEJANDRA	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		BIANCO,LISA A	07/01/22	09/30/22	DIRECTOR, MEMBER SERVICES & SE		39,999.99
		BIANCO,LISA A	05/01/22	05/31/22	DIRECTOR, MEMBER SERVICES & SE (OTHER COMPENSATION)		-5,000.00
		BIANCO,LISA A	05/01/22	05/31/22	DIRECTOR, MEMBER SERVICES & SE (OTHER COMPENSATION)		5,000.00
		BIANCO,LISA A	05/01/22	06/30/22	DIRECTOR, MEMBER SERVICES & SE (OTHER COMPENSATION)		5,000.00
		BJELOPERA, JEROME P.	07/01/22	09/30/22	INVESTIGATOR		32,499.99
		BJELOPERA, JEROME P.	06/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)		-5,000.00
		BJELOPERA, JEROME P.	06/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)		5,000.00

BJELOPERA, JEROME P.	06/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
BRUNO, RICHARD R.	07/01/22	07/17/22	ADMIN ASSISTANT AND SCHEDULER	3,636.11
BRUNO, RICHARD R.	07/18/22	09/30/22	SENIOR ADMIN ASSISTANT	15,613.90
BRUNO, RICHARD R.	06/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER (OTHER COMPENSATION)	-5,000.00
BRUNO, RICHARD R.	06/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER (OTHER COMPENSATION)	5,000.00
BRUNO, RICHARD R.	06/01/22	06/30/22	ADMIN ASSISTANT AND SCHEDULER (OTHER COMPENSATION)	5,000.00
BUCKLEY, DAVID B.	07/01/22	09/30/22	STAFF DIRECTOR	47,000.01
BUCKLEY, DAVID B.	04/01/22	04/30/22	STAFF DIRECTOR (OTHER COMPENSATION)	-3,558.32
BUCKLEY, DAVID B.	04/01/22	04/30/22	STAFF DIRECTOR (OTHER COMPENSATION)	3,558.32
BUCKLEY, DAVID B.	04/01/22	06/30/22	STAFF DIRECTOR (OTHER COMPENSATION)	3,558.32
BUCKLEY, DAVID B.	07/01/22	08/31/22	STAFF DIRECTOR (OTHER COMPENSATION)	1,441.68
CARTER,ASHLEY N	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
CARTER,ASHLEY N	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
CHILDRESS, MARCUS	07/01/22	09/30/22	INVESTIGATIVE COUNSEL	36,249.99
CHILDRESS, MARCUS	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
CHILDRESS, MARCUS	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
CHILDRESS, MARCUS	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
CLARK,JOHN M	07/01/22	09/30/22	SECURITY DIRECTOR	12,000.00
CLARK,JOHN M	05/01/22	05/31/22	SECURITY DIRECTOR (OTHER COMPENSATION)	-5,000.00
CLARK,JOHN M	05/01/22	05/31/22	SECURITY DIRECTOR (OTHER COMPENSATION)	5,000.00
CLARK,JOHN M	05/01/22	06/30/22	SECURITY DIRECTOR (OTHER COMPENSATION)	5,000.00
COLVETT, JACQUELINE N.	07/01/22	09/30/22	DIGITAL DIRECTOR	21,250.00
COLVETT, JACQUELINE N.	06/01/22	06/30/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	-5,000.00
COLVETT, JACQUELINE N.	06/01/22	06/30/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
COLVETT, JACQUELINE N.	06/01/22	06/30/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
CONNELLY, HEATHER I.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	16,250.01
CONNELLY, HEATHER I.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
CONNELLY, HEATHER I.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CONNELLY, HEATHER I.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CONROY, MEGHAN E.	07/01/22	09/30/22	INVESTIGATOR	36,249.99
CONROY, MEGHAN E.	05/01/22	05/31/22	INVESTIGATOR (OTHER COMPENSATION)	-5,000.00
CONROY, MEGHAN E.	05/01/22	05/31/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
CONROY, MEGHAN E.	05/01/22	06/30/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
CONROY, MEGHAN E.	08/01/22	08/01/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
DAIGLE, MARY K.	07/01/22	07/31/22	STAFF ASSISTANT	2,500.00
DANVERS, WILLIAM C.	07/01/22	09/30/22	SENIOR RESEARCHER	43,475.01
DANVERS, WILLIAM C.	04/01/22	04/30/22	SENIOR RESEARCHER (OTHER COMPENSATION)	-5,000.00
DANVERS, WILLIAM C.	04/01/22	04/30/22	SENIOR RESEARCHER (OTHER COMPENSATION)	5,000.00
DANVERS, WILLIAM C.	04/01/22	06/30/22	SENIOR RESEARCHER (OTHER COMPENSATION)	5,000.00
DAYANANDA, SOUMYALATHA O.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
DAYANANDA, SOUMYALATHA O.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
DAYANANDA, SOUMYALATHA O.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
DAYANANDA, SOUMYALATHA O.	05/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
DEVINE, STEPHEN W.	07/01/22	09/30/22	SENIOR LEGISLATIVE COUNSEL	43,475.01
DEVINE, STEPHEN W.	04/01/22	04/30/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
DEVINE, STEPHEN W.	04/01/22	04/30/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
DEVINE, STEPHEN W.	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
EAGLEBURGER,LAWRENCE J	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	24,999.99
EAGLEBURGER,LAWRENCE J	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM ON JANUARY 6TH—Con.							
		EAGLEBURGER,LAWRENCE J	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		EAGLEBURGER,LAWRENCE J	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		ELLIKER, KEVIN S.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,249.99
		ELLIKER, KEVIN S.	09/01/22	09/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		1,611.11
		ELLIKER, KEVIN S.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		ELLIKER, KEVIN S.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		ELLIKER, KEVIN S.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		EMAMZADEH, MARGARET E.	07/01/22	09/30/22	STAFF ASSOCIATE		14,166.67
		EMAMZADEH, MARGARET E.	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		-5,000.00
		EMAMZADEH, MARGARET E.	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		EMAMZADEH, MARGARET E.	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		FARAH, SADALLAH A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		17,499.99
		FARAH, SADALLAH A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		-5,000.00
		FARAH, SADALLAH A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		FARAH, SADALLAH A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		FLAHERTY JR,EDWARD	07/01/22	07/31/22	PROFESSIONAL STAFF MEMBER		5,000.00
		GEORGE, DANIEL A.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL		38,750.01
		GEORGE, DANIEL A.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		GEORGE, DANIEL A.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		GEORGE, DANIEL A.	05/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		GLICK, JACOB H.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,249.99
		GLICK, JACOB H.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		GLICK, JACOB H.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		GLICK, JACOB H.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		GREENE, AARON S.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		-1,000.00
		GREENE, AARON S.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
		GREENE, AARON S.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
		GREGORY,SEAN R	07/01/22	07/31/22	STAFF ASSISTANT		2,500.00
		HARRIS, MARC S.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL		38,750.01
		HARRIS, MARC S.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		HARRIS, MARC S.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		HARRIS, MARC S.	05/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		HAYES, ALICE K.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		-1,000.00
		HAYES, ALICE K.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
		HAYES, ALICE K.	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
		HEAPHY, TIMOTHY J.	07/01/22	09/30/22	CHIEF INVESTIGATIVE COUNSEL		47,000.01
		HEAPHY, TIMOTHY J.	04/01/22	04/30/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-3,558.32
		HEAPHY, TIMOTHY J.	04/01/22	04/30/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,558.32
		HEAPHY, TIMOTHY J.	04/01/22	06/30/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,558.32
		HEAPHY, TIMOTHY J.	07/01/22	08/31/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		1,441.68
		HENDERSON, QUINCY T.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		-1,000.00
		HENDERSON, QUINCY T.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HENDERSON, QUINCY T.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00

JOHNSON, CAMISHA L.	07/01/22	09/22/22	PROFESSIONAL STAFF MEMBER	24,425.55
JOHNSON, CAMISHA L.	09/01/22	09/22/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,058.33
JOHNSON, CAMISHA L.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
JOHNSON, CAMISHA L.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
JOHNSON, CAMISHA L.	05/01/22	05/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	15,000.00
JOHNSON, CAMISHA L.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
JONES, BRITTANY M.	07/01/22	09/30/22	COUNSEL	34,166.66
JONES, BRITTANY M.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00
JONES, BRITTANY M.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	5,000.00
JONES, BRITTANY M.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	5,000.00
JOSCELYN, THOMAS E.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB	46,250.01
JOSCELYN, THOMAS E.	04/01/22	04/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	-4,308.32
JOSCELYN, THOMAS E.	04/01/22	04/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	4,308.32
JOSCELYN, THOMAS E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	4,308.32
JOSCELYN, THOMAS E.	07/01/22	07/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	691.67
KNOOIHUIZEN, REBECCA L.	07/01/22	09/30/22	FINANCIAL INVESTIGATOR	32,499.99
KNOOIHUIZEN, REBECCA L.	06/01/22	06/30/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	-5,000.00
KNOOIHUIZEN, REBECCA L.	06/01/22	06/30/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	5,000.00
KNOOIHUIZEN, REBECCA L.	06/01/22	06/30/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	5,000.00
LUCIER, CASEY E.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL	36,249.99
LUCIER, CASEY E.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
MARX, DAMON M.	07/01/22	09/30/22	RESEARCHER	18,750.00
MARX, DAMON M.	06/01/22	06/30/22	RESEARCHER (OTHER COMPENSATION)	-5,000.00
MARX, DAMON M.	06/01/22	06/30/22	RESEARCHER (OTHER COMPENSATION)	5,000.00
MARX, DAMON M.	06/01/22	06/30/22	RESEARCHER (OTHER COMPENSATION)	5,000.00
MAULDIN,EVAN B	07/01/22	09/30/22	CHIEF CLERK	33,333.33
MAULDIN,EVAN B	06/01/22	06/30/22	CHIEF CLERK (OTHER COMPENSATION)	-5,000.00
MAULDIN,EVAN B	06/01/22	06/30/22	CHIEF CLERK (OTHER COMPENSATION)	5,000.00
MAULDIN,EVAN B	06/01/22	06/30/22	CHIEF CLERK (OTHER COMPENSATION)	5,000.00
MOSKOWITZ, YONATAN L.	07/01/22	09/30/22	COUNSEL	32,499.99
MOSKOWITZ, YONATAN L.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00
MOSKOWITZ, YONATAN L.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	5,000.00
MOSKOWITZ, YONATAN L.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	5,000.00
MULDAVIN, HANNAH G.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	28,750.00
MULDAVIN, HANNAH G.	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULDAVIN, HANNAH G.	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MULDAVIN, HANNAH G.	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MULVEY, TIMOTHY R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	42,500.01
MULVEY, TIMOTHY R.	05/01/22	05/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULVEY, TIMOTHY R.	05/01/22	05/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MULVEY, TIMOTHY R.	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
MURRAY, JONATHAN D.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	1,500.00
MURRAY, JONATHAN D.	05/01/22	05/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-1,000.00
MURRAY, JONATHAN D.	05/01/22	05/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MURRAY, JONATHAN D.	05/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
NELSON, JACOB A.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER	16,250.01
NELSON, JACOB A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
NELSON, JACOB A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
NELSON, JACOB A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM ON JANUARY 6TH—Con.							
		NORTON, SIERRA R.	07/01/22	07/31/22	PROFESSIONAL STAFF MEMBER		2,500.00
		OBRAND, ELIZABETH	07/01/22	09/30/22	STAFF ASSOCIATE		14,166.67
		OBRAND, ELIZABETH	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		-5,000.00
		OBRAND, ELIZABETH	05/01/22	05/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		OBRAND, ELIZABETH	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00
		OMARA III, RAYMOND P.	07/01/22	09/30/22	DIRECTOR OF EXTERNAL AFFAIRS		33,750.00
		OMARA III, RAYMOND P.	06/01/22	06/30/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)		-5,000.00
		OMARA III, RAYMOND P.	06/01/22	06/30/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)		5,000.00
		OMARA III, RAYMOND P.	06/01/22	06/30/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)		5,000.00
		PEGUERO, ROBIN M.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,249.99
		PEGUERO, ROBIN M.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		PEGUERO, ROBIN M.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		PEGUERO, ROBIN M.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		PHOENIX,CANDYCE D	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL A		42,500.01
		PHOENIX,CANDYCE D	04/01/22	04/30/22	SENIOR LEGISLATIVE COUNSEL A (OTHER COMPENSATION)		-5,000.00
		PHOENIX,CANDYCE D	04/01/22	04/30/22	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)		5,000.00
		PHOENIX,CANDYCE D	04/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL A (OTHER COMPENSATION)		5,000.00
		PRASANNA,SANDEEP A	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,177.33
		PRASANNA,SANDEEP A	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		PRASANNA,SANDEEP A	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		PRASANNA,SANDEEP A	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		PUMP,BARRY	07/01/22	09/30/22	PARLIAMENTARIAN		21,125.01
		PUMP,BARRY	04/01/22	04/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)		0.00
		PUMP,BARRY	04/01/22	06/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)		5,000.00
		QUINN, SEAN M.	07/01/22	09/26/22	INVESTIGATIVE COUNSEL		34,638.88
		QUINN, SEAN M.	09/01/22	09/26/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,437.50
		QUINN, SEAN M.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		QUINN, SEAN M.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		QUINN, SEAN M.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		ROSELMAN, JOSHUA D.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,249.99
		ROSELMAN, JOSHUA D.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		ROSELMAN, JOSHUA D.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		ROSELMAN, JOSHUA D.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		SASSO, JAMES N.	07/01/22	09/30/22	INVESTIGATIVE COUNSEL		36,249.99
		SASSO, JAMES N.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
		SASSO, JAMES N.	05/01/22	05/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		SASSO, JAMES N.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
		SAUNDERS, GRANT H.	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		16,250.01
		SAUNDERS, GRANT H.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		STILES, SAMANTHA O.	07/01/22	09/30/22	CHIEF ADMINISTRATIVE OFFICER		31,249.99
		STILES, SAMANTHA O.	06/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)		-5,000.00
		STILES, SAMANTHA O.	06/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)		5,000.00
		STILES, SAMANTHA O.	06/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)		5,000.00

			TAMACAS, GIOVANNI G.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
			TAMACAS, GIOVANNI G.	05/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			TONOLLI, SEAN P.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL		38,750.01
			TONOLLI, SEAN P.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		-5,000.00
			TONOLLI, SEAN P.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			TONOLLI, SEAN P.	05/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			WADOWSKI,KEVIN	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		-5,000.00
			WADOWSKI,KEVIN	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
			WEINBERG, DAVID A.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF MEMB		36,249.99
			WEINBERG, DAVID A.	05/01/22	05/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		-5,000.00
			WEINBERG, DAVID A.	05/01/22	05/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		5,000.00
			WEINBERG, DAVID A.	05/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		5,000.00
			WICK, AMANDA S.	07/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL		38,750.01
			WICK, AMANDA S.	09/01/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,336.81
			WICK, AMANDA S.	05/01/22	05/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		5,000.00
			WILLIAMS JR, DARRIN L.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		-1,000.00
			WILLIAMS JR, DARRIN L.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			WILLIAMS JR, DARRIN L.	06/01/22	06/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			WOOD, JOHN F.	09/12/22	09/30/22	SENIOR INVESTIGATIVE COUNSEL,		8,180.56
			WOOD,ZACHARY S	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		-1,000.00
			WOOD,ZACHARY S	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
			WOOD,ZACHARY S	06/01/22	06/30/22	CLERK (OTHER COMPENSATION)		1,000.00
			WRIGHT, SEAN J.	07/01/22	07/31/22	SENIOR ELECTIONS COUNSEL		2,500.00
							PERSONNEL COMPENSATION TOTALS:	1,872,416.77
		TRAVEL						
08-10	AP	01586012	MARX, DAMON M.	02/15/22	02/15/22	PARKING		22.00
08-12	AP	01586018	BUCKLEY, DAVID B.	07/20/22	07/22/22	CAR RENTAL		205.70
08-12	AP	01586018	BUCKLEY, DAVID B.	07/22/22	07/22/22	GASOLINE		19.12
08-16	AP	01586006	WITNESS	06/20/22	06/22/22	WITNESS TRAVEL / RELATED EXP		3,625.34
08-16	AP	01586669	WITNESS	06/27/22	07/02/22	WITNESS TRAVEL / RELATED EXP		2,219.88
							TRAVEL TOTALS:	6,092.04
		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)		563.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		4,245.60
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		4.33
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		136.09
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)		563.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		8,727.73
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		473.45
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		13.71
09-15	GL	GLA0118297		09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		13.25
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		10.71
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)		563.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		5,465.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,838.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM ON JANUARY 6TH—Con.								
			PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/30/22	06/30/22	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		60.00
			OTHER SERVICES					
07-05	AP	01575664	DESIGN IN DC	05/05/22	06/11/22	CONSULTANT CONTRACT SERVICE		296,878.80
07-05	AP	01575817	PATCTECH	05/16/22	05/31/22	CONSULTANT CONTRACT SERVICE		23,352.32
07-05	AP	01575822	PATCTECH	06/01/22	06/15/22	CONSULTANT CONTRACT SERVICE		16,171.74
07-06	AP	01576036	COUNTRY WORLD PRODUCTIONS INC	06/07/22	06/28/22	STENOGRAPHIC REPORTING		2,108.88
07-06	AP	01576047	COUNTRY WORLD PRODUCTIONS INC	05/04/22	05/31/22	STENOGRAPHIC REPORTING		22,181.52
07-06	AP	01576092	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		7,872.00
07-07	AP	01576088	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		22,704.00
07-07	AP	01576098	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		34,354.00
07-07	AP	01576110	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		22,784.00
07-07	AP	01576112	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		27,857.00
07-07	AP	01576175	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/27/22	04/27/22	CONSULTANT CONTRACT SERVICE		250.00
07-07	AP	01576177	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/07/22	05/07/22	CONSULTANT CONTRACT SERVICE		250.00
07-07	AP	01576178	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/05/22	05/05/22	CONSULTANT CONTRACT SERVICE		250.00
07-07	AP	01576188	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/04/22	05/04/22	CONSULTANT CONTRACT SERVICE		250.00
07-07	AP	01576190	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		250.00
07-07	AP	01576192	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-07	AP	01576194	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-07	AP	01576218	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-07	AP	01576226	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-07	AP	01576302	PATCTECH	06/16/22	06/30/22	CONSULTANT CONTRACT SERVICE		7,063.20
07-07	AP	01576492	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		500.00
07-08	AP	01576326	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/27/22	04/27/22	CONSULTANT CONTRACT SERVICE		250.00
07-08	AP	01576488	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-08	AP	01576495	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/16/22	05/16/22	CONSULTANT CONTRACT SERVICE		250.00
07-08	AP	01576496	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/17/22	05/17/22	CONSULTANT CONTRACT SERVICE		250.00
07-08	AP	01576497	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/19/22	05/19/22	CONSULTANT CONTRACT SERVICE		250.00
07-08	AP	01576709	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/27/22	05/27/22	CONSULTANT CONTRACT SERVICE		1,609.70
07-08	AP	01576710	FIRST LEGAL NETWORK INSURANCE SERVICES L	06/02/22	06/02/22	CONSULTANT CONTRACT SERVICE		374.40
07-08	AP	01576783	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/16/22	05/16/22	CONSULTANT CONTRACT SERVICE		500.00
07-18	AP	01576491	FIRST LEGAL NETWORK INSURANCE SERVICES L	04/29/22	04/29/22	CONSULTANT CONTRACT SERVICE		185.00
07-18	AP	01576704	FIRST LEGAL NETWORK INSURANCE SERVICES L	05/19/22	05/19/22	CONSULTANT CONTRACT SERVICE		250.00
07-27	AP	01583442	DESIGN IN DC	06/12/22	06/30/22	CONSULTANT CONTRACT SERVICE		278,916.96
07-28	AP	01583587	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		155,052.10
07-28	AP	01583591	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		236,117.00
07-28	AP	01583592	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		37,914.00
07-28	AP	01583608	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		16,480.00
07-28	AP	01583677	FIRST LEGAL NETWORK INSURANCE SERVICES L	07/14/22	07/14/22	CONSULTANT CONTRACT SERVICE		250.00
07-29	AP	01583689	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		68,530.00
07-29	AP	01583691	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		1,104.00

08-09	AP	01585971	BRANDON LINGLE LLC	06/13/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	1,083.22
08-10	AP	01585963	DIVERSITY FILMS	06/14/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	3,220.00
08-10	AP	01585976	SOUNDBREAKER PRODUCTIONS	06/14/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	900.00
08-10	AP	01585982	LA TELEPROMPTER	06/14/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	935.00
08-10	AP	01585988	9 CONSONANTS AND A VOWEL PRODUCTIONS	06/15/22	06/15/22	NON-TECHNOLOGY SERVICE CONTR	575.00
08-10	AP	01586040	TRUSTPOINT COURT REPORTING LLC	07/12/22	07/12/22	CLOSED CAPTIONING	880.00
08-10	AP	01586611	PATCTECH	07/01/22	07/15/22	CONSULTANT CONTRACT SERVICE	5,120.75
08-12	AP	01576467	DEAF ACCESS SOLUTIONS INC	06/28/22	06/28/22	TRANSLATN AND INTERPRET SERV	1,002.20
08-12	AP	01576474	DEAF ACCESS SOLUTIONS INC	06/21/22	06/23/22	TRANSLATN AND INTERPRET SERV	1,837.30
08-12	AP	01585945	DEAF ACCESS SOLUTIONS INC	07/21/22	07/21/22	TRANSLATN AND INTERPRET SERV	932.00
08-12	AP	01585950	DEAF ACCESS SOLUTIONS INC	07/12/22	07/12/22	TRANSLATN AND INTERPRET SERV	1,649.10
08-18	AP	01591142	DESIGN IN DC	06/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	288,465.15
08-30	AP	01592982	PATCTECH	08/01/22	08/15/22	CONSULTANT CONTRACT SERVICE	22,348.70
08-30	AP	01593001	FIRST LEGAL NETWORK INSURANCE SERVICES L	08/10/22	08/10/22	CONSULTANT CONTRACT SERVICE	250.00
08-30	AP	01593004	FIRST LEGAL NETWORK INSURANCE SERVICES L	07/11/22	07/11/22	CONSULTANT CONTRACT SERVICE	500.00
08-31	AP	01593089	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	4,128.00
08-31	AP	01593094	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	59,698.17
08-31	AP	01593096	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	152,687.32
08-31	AP	01593099	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	16,320.00
08-31	AP	01593117	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	55,661.92
08-31	AP	01593150	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	8,080.00
08-31	AP	01593301	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	27,590.00
09-01	AP	01593271	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	1,296.00
09-01	AP	01593449	DRIVEN INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	17,947.89
09-19	AP	01598596	PATCTECH	08/16/22	08/31/22	CONSULTANT CONTRACT SERVICE	18,734.72
09-19	AP	01598657	DESIGN IN DC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	52,350.00
09-19	AP	01598659	PATCTECH	09/01/22	09/15/22	CONSULTANT CONTRACT SERVICE	21,968.45
09-23	AP	01598716	FIRST LEGAL NETWORK INSURANCE SERVICES L	08/16/22	08/16/22	CONSULTANT CONTRACT SERVICE	250.00
09-23	AP	01598721	FIRST LEGAL NETWORK INSURANCE SERVICES L	08/09/22	08/09/22	CONSULTANT CONTRACT SERVICE	250.00
09-30	AP	01601739	FIRST LEGAL NETWORK INSURANCE SERVICES L	08/15/22	08/15/22	CONSULTANT CONTRACT SERVICE	4,320.20
09-30	AP	01601741	FIRST LEGAL NETWORK INSURANCE SERVICES L	08/19/22	08/19/22	CONSULTANT CONTRACT SERVICE	500.00
09-30	AP	01601805	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	2,688.00
09-30	AP	01601811	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	10,240.00
09-30	AP	01601817	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	6,128.00
09-30	AP	01601820	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	7,008.00
09-30	AP	01601822	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	25,276.00
09-30	AP	01601826	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	8,989.00
						OTHER SERVICES TOTALS:	2,116,095.71
	SUPPLIES AND MATERIALS						
07-22	AP	01576427	TOSOMEONE	05/13/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	41,500.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	961.28
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	746.26
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	237.67
08-11	AP	01585955	LORRAINE T HERMAN	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	440.10
08-12	AP	01585997	CONSTITUTIONAL COUNSEL GROUP	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	656.50
08-12	AP	01586018	BUCKLEY, DAVID B.	06/12/22	07/09/22	FOOD & BEVERAGE	582.60
08-12	AP	01586018	BUCKLEY, DAVID B.	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	190.67
08-15	AP	01585943	CATHRYN J JONES	07/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	482.40
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	249.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM ON JANUARY 6TH—Con.								
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		503.28
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,435.40
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		110.84
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		2,727.07
						SUPPLIES AND MATERIALS TOTALS:		50,823.73
		EQUIPMENT						
07-06	GL	GLA0116548		06/29/22	06/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,533.00
08-11	AP	01585942	CISION US INC	02/04/22	02/04/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,594.00
						EQUIPMENT TOTALS:		8,127.00
						GENERAL EXPENDITURES TOTALS:		4,074,454.03
						OFFICE TOTALS:		4,074,454.03
2021 SELECT COMM ON JANUARY 6TH								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			PRASANNA,SANDEEP A	08/21/21	08/21/21	INVESTIGATIVE COUNSEL		823.59
						PERSONNEL COMPENSATION TOTALS:		823.59
		OTHER SERVICES						
07-05	AP	01575824	PERCY L HOWARD	05/29/22	06/04/22	NON-TECHNOLOGY SERVICE CONTR		1,995.00
07-05	AP	01575825	PERCY L HOWARD	06/05/22	06/11/22	NON-TECHNOLOGY SERVICE CONTR		1,900.00
07-06	AP	01576049	DRIVEN INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		100,202.54
07-06	AP	01576097	PERCY L HOWARD	06/19/22	06/25/22	NON-TECHNOLOGY SERVICE CONTR		1,567.50
07-06	AP	01576101	PERCY L HOWARD	06/26/22	07/02/22	NON-TECHNOLOGY SERVICE CONTR		1,472.50
07-06	AP	01576105	PERCY L HOWARD	06/12/22	06/18/22	NON-TECHNOLOGY SERVICE CONTR		1,282.50
07-06	AP	01576115	A1C PARTNERS LLC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		4,848.42
07-07	AP	01576079	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		11,136.00
07-07	AP	01576082	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		32,796.50
07-07	AP	01576090	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		27,520.00
07-07	AP	01576096	POLAR SOLUTIONS INC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		14,560.00
07-07	AP	01576318	UNIVERSITY OF VIRGINIA	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE		12,216.86
07-11	AP	01577210	A1C PARTNERS LLC	06/01/22	06/27/22	CONSULTANT CONTRACT SERVICE		6,379.50
07-12	AP	01577420	PERCY L HOWARD	07/03/22	07/09/22	NON-TECHNOLOGY SERVICE CONTR		1,710.00
07-27	AP	01583406	PERCY L HOWARD	07/17/22	07/23/22	NON-TECHNOLOGY SERVICE CONTR		2,280.00
07-27	AP	01583409	PERCY L HOWARD	07/10/22	07/16/22	NON-TECHNOLOGY SERVICE CONTR		2,612.50
07-27	AP	01583443	DRIVEN INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		94,833.32
07-28	AP	01583577	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		12,800.00
07-28	AP	01583590	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		30,126.50
07-28	AP	01583610	POLAR SOLUTIONS INC	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		26,880.00
08-10	AP	01586537	PERCY L HOWARD	07/24/22	07/30/22	NON-TECHNOLOGY SERVICE CONTR		617.50
08-10	AP	01586543	PERCY L HOWARD	07/31/22	08/06/22	NON-TECHNOLOGY SERVICE CONTR		2,280.00
08-10	AP	01586611	PATCTECH	07/01/22	07/15/22	CONSULTANT CONTRACT SERVICE		3,584.03
08-10	AP	01586617	PATCTECH	07/16/22	07/31/22	CONSULTANT CONTRACT SERVICE		15,537.92

08-30	AP	01592956	PERCY L HOWARD	08/07/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	1,567.50
08-30	AP	01592958	PERCY L HOWARD	08/14/22	08/20/22	NON-TECHNOLOGY SERVICE CONTR	712.50
08-30	AP	01592961	A1C PARTNERS LLC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	4,465.65
08-30	AP	01592982	PATCTECH	08/01/22	08/15/22	CONSULTANT CONTRACT SERVICE	1,180.16
08-31	AP	01593090	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	25,280.00
08-31	AP	01593091	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	25,187.00
08-31	AP	01593117	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	90,544.00
08-31	AP	01593150	POLAR SOLUTIONS INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	6,400.00
09-01	AP	01593449	DRIVEN INC	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE	29,253.74
09-19	AP	01598592	PERCY L HOWARD	09/04/22	09/10/22	NON-TECHNOLOGY SERVICE CONTR	475.00
09-19	AP	01598663	UNIVERSITY OF VIRGINIA	06/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	36,603.45
09-22	AP	01598594	PERCY L HOWARD	08/21/22	08/27/22	NON-TECHNOLOGY SERVICE CONTR	570.00
09-22	AP	01598595	PERCY L HOWARD	08/28/22	09/03/22	NON-TECHNOLOGY SERVICE CONTR	570.00
09-29	AP	01601731	PERCY L HOWARD	09/11/22	09/17/22	NON-TECHNOLOGY SERVICE CONTR	1,947.50
09-29	AP	01601732	PERCY L HOWARD	09/18/22	09/24/22	NON-TECHNOLOGY SERVICE CONTR	1,567.50
09-30	AP	01601798	POLAR SOLUTIONS INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	28,160.00
						OTHER SERVICES TOTALS:	665,623.09
						GENERAL EXPENDITURES TOTALS:	666,446.68
						OFFICE TOTALS:	666,446.68

2022 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,369,818.07	1,766,708.08
TRAVEL	145,853.97	130,020.01
RENT, COMMUNICATION, UTILITIES	59,711.77	23,679.37
PRINTING AND REPRODUCTION	3,103.30	2,777.00
OTHER SERVICES	23,144.86	20,388.90
SUPPLIES AND MATERIALS	26,607.36	6,377.29
EQUIPMENT	12,529.02	2,256.00
GENERAL EXPENDITURES TOTALS:	5,640,768.35	1,952,206.65
OFFICE TOTALS:	5,640,768.35	1,952,206.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAME, MARIANA	07/01/22	07/24/22	PROFESSIONAL STAFF	7,666.67
ALAGOOD,ROBERT K	07/01/22	09/30/22	COUNSEL	28,749.99
BENNO, ROSALINE	07/01/22	09/30/22	CHIEF COUNSEL	47,124.99
BERGIN,MOIRA E	07/01/22	09/30/22	SUBCOMM DIRECTOR/COUNSEL	40,125.00
BERGWIN,DIANA	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR	37,500.00
BLOCK, KEVIN R.	07/01/22	09/30/22	COUNSEL	28,749.99
BURDICK, EMILY B.	07/01/22	09/30/22	PROFESSIONAL STAFF	22,500.01
CANINI,LISA M	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR	40,125.00
CARR, BRITTANY-ALEXA	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR	40,125.00
CARRAY, MARIAH W.	07/01/22	09/30/22	PROFESSIONAL STAFF	28,749.99
CLARK,JOHN M	07/01/22	09/30/22	SECURITY DIRECTOR	14,250.00
COLEMAN, MARCUS J.	07/01/22	09/30/22	PROFESSIONAL STAFF	28,749.99
COMIS, ADAM M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	38,874.99
CROGHAN, MARY E.	07/01/22	09/30/22	STAFF & PRESS ASSISTANT	17,499.99
DENNETT,LYDIA D	07/01/22	09/30/22	PROFESSIONAL STAFF	31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 HOMELAND SECURITY—Con.							
		DEVLIN,MEAGAN M	07/01/22	09/30/22	PROFESSIONAL STAFF		17,499.99
		DOWTIN, NOREENAJAZZMINE C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
		EBY, NATASHA Y.	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		38,750.01
		FLETCHER, KATHERINE J.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
		FRIEDMAN, SCOTT	07/01/22	07/31/22	SENIOR POLICY ADVISOR		13,750.00
		FULOP, LESLEY B.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		43,749.99
		GODINEZ,CHRISTINE V	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99
		GOINS,HOPE	07/01/22	09/30/22	STAFF DIRECTOR		50,625.00
		GREENE, AARON S.	07/01/22	09/30/22	RESEARCH ASSISTANT		24,000.00
		HAYES, ALICE K.	07/01/22	09/30/22	RESEARCH ASSISTANT		33,750.00
		HEIGHBERGER, ERIC B.	06/01/22	09/30/22	POLICY & SUBCOMMITTEE DIRECTOR		46,666.68
		HENDERSON, QUINCY T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		11,250.00
		HENDERSON,CLAYTRICE M	06/01/22	09/30/22	RESEARCH ASSISTANT		26,500.00
		JACKSON,JOICELYNNE T	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99
		JHANGIANI, TASHA	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99
		JOHNSON, CAMISHA L.	07/01/22	09/22/22	PROFESSIONAL STAFF		273.33
		JONES, LATONIA R.	07/01/22	07/15/22	PROFESSIONAL STAFF		5,833.33
		JOYCE,KEIGHLE	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR & COUNSE		39,999.99
		KHAN,SHERESH A	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99
		KLEIN,KYLE D	07/01/22	09/30/22	STAFF DIRECTOR		50,925.00
		LEE,ANDREA S	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		37,500.00
		LOCK, ANDREW C.	07/01/22	07/08/22	SENIOR PROFESSIONAL STAFF		2,555.56
		MARSTON, ALEXANDER W.	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		40,125.00
		MARTICORENA,BRIEANA P	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		40,125.00
		MAXWELL, KATHRYN T.	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		37,500.00
		MCCLAIN,LAUREN N	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		40,125.00
		MCDONALD, IAN A.	07/01/22	08/14/22	RESEARCH ASSISTANT		146.67
		MCDONALD, IAN A.	08/15/22	09/30/22	PROFESSIONAL STAFF		7,666.67
		METHE, MYA M.	07/01/22	09/30/22	DIGITAL COORDINATOR		13,749.99
		MIERS, NARTAVIOUS E.	07/01/22	09/30/22	SHARED STAFF		15,641.01
		MYERS, JESSICA J.	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		21,999.99
		NIXON, NATALIE	07/01/22	09/30/22	CHIEF ADMINISTRATIVE OFFICER		43,749.99
		NORTHROP, ALISON B.	07/01/22	09/30/22	OVERSIGHT DIRECTOR		47,124.99
		O'CONNOR, ELIZABETH B.	07/01/22	09/30/22	OVERSIGHT INVES COUNSEL		36,249.99
		OPARIL,MARIA A	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99
		PHILLIPS JR,BRIAN K	07/01/22	09/30/22	PRESS SECRETARY		23,750.01
		PROPIS, RYAN J.	07/01/22	09/30/22	DEPUTY STAFF DIR & GEN COUNSEL		47,499.99
		PUMP,BARRY	07/01/22	09/30/22	PARLIAMENTARIAN		20,375.01
		PUMP,BARRY	04/01/22	04/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)		-5,000.00
		PUMP,BARRY	04/01/22	04/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)		5,000.00
		SMITH,ALICIA M	07/01/22	09/30/22	COUNSEL		35,000.01
		SPERO, ADRIENNE F.	07/01/22	09/30/22	SUBCOMMITTEE DIRECTOR		37,500.00
		THOMAS, JOSHUA D.	07/01/22	09/30/22	PROFESSIONAL STAFF		28,749.99

			VARANKA, CASSANDRA L.	07/01/22	09/30/22	PROFESSIONAL STAFF	28,749.99
			WALKER, QURISTIN L.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	15,000.00
			WEIN, MATTHEW J.	07/01/22	08/31/22	PROFESSIONAL STAFF	23,333.34
			WHITE,ELIZABETH B	07/01/22	09/30/22	PROFESSIONAL STAFF	17,499.99
			WILLIAMS JR, DARRIN L.	07/01/22	09/30/22	RESEARCH ASSISTANT	12,500.01
			WILLIAMS, GEORGE S.	07/01/22	08/12/22	PROFESSIONAL STAFF	14,583.34
			WOOD,ZACHARY S	07/01/22	09/30/22	RECORDS CLERK	35,625.00
			ZIEH, JOYES M.	07/01/22	08/14/22	RECORDS CLERK	9,166.67
			ZIEH, JOYES M.	08/01/22	08/14/22	RECORDS CLERK (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	1,766,708.08
		TRAVEL					
07-13	AP	01576993	JOYCE, KEIGHLE	05/23/22	05/24/22	MEALS	198.13
07-13	AP	01576993	JOYCE, KEIGHLE	05/20/22	05/20/22	WI-FI ON TRAVEL	29.00
07-13	AP	01576993	JOYCE, KEIGHLE	05/20/22	05/27/22	TAXI/RIDE SHARE	195.15
07-13	AP	01576996	PROPIS, RYAN J.	05/26/22	05/26/22	MEALS	7.42
07-13	AP	01576996	PROPIS, RYAN J.	05/26/22	05/30/22	TAXI/RIDE SHARE	92.48
07-13	AP	01577003	PROPIS, RYAN J.	06/05/22	06/10/22	MEALS	240.88
07-13	AP	01577003	PROPIS, RYAN J.	06/05/22	06/10/22	WI-FI ON TRAVEL	16.00
07-13	AP	01577003	PROPIS, RYAN J.	06/05/22	06/10/22	TAXI/RIDE SHARE	221.17
07-13	AP	01577005	MAXWELL, KATHRYN T.	05/23/22	05/24/22	TAXI/RIDE SHARE	94.21
07-13	AP	01577007	THOMAS, JOSHUA D.	05/23/22	05/30/22	MEALS	128.78
07-13	AP	01577007	THOMAS, JOSHUA D.	05/24/22	06/06/22	TAXI/RIDE SHARE	125.85
07-13	AP	01577009	WOOD, ZACHARY S.	05/22/22	05/25/22	MEALS	173.42
07-13	AP	01577009	WOOD, ZACHARY S.	05/22/22	05/25/22	CAR RENTAL	493.40
07-13	AP	01577009	WOOD, ZACHARY S.	05/25/22	05/25/22	GASOLINE	50.95
07-13	AP	01577009	WOOD, ZACHARY S.	05/22/22	05/22/22	TAXI/RIDE SHARE	62.43
07-13	AP	01577009	WOOD, ZACHARY S.	05/25/22	05/25/22	PARKING	20.00
07-13	AP	01577014	HENDERSON, QUINCY T.	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	140.00
07-13	AP	01577014	HENDERSON, QUINCY T.	06/26/22	06/28/22	MEALS	39.10
07-13	AP	01577173	MCCLAIN, LAUREN N.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	10.06
07-13	AP	01577173	MCCLAIN, LAUREN N.	03/31/22	03/31/22	PARKING	15.00
07-15	AP	01577010	WOOD, ZACHARY S.	06/26/22	06/28/22	MEALS	189.55
07-15	AP	01577010	WOOD, ZACHARY S.	06/26/22	06/28/22	CAR RENTAL	382.17
07-18	AP	01580108	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	-20.00
07-18	AP	01580108	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	20.00
07-18	AP	01580108	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	462.61
07-19	AP	01580141	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-19	AP	01580141	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	55.00
07-19	AP	01580141	CITIBANK GOV CARD SERVICE	04/28/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	1,177.21
07-19	AP	01580141	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,609.96
07-19	AP	01580163	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-19	AP	01580163	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-19	AP	01580163	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	90.00
07-19	AP	01580163	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	1,569.63
07-19	AP	01580163	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,043.42
07-19	AP	01580172	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	130.00
07-19	AP	01580172	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,672.42
07-19	AP	01580172	CITIBANK GOV CARD SERVICE	05/22/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	661.20
07-19	AP	01580172	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	297.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 HOMELAND SECURITY—Con.							
07-19 AP	01580172	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		1,644.81
07-19 AP	01580221	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580221	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		285.68
07-19 AP	01580221	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		784.98
07-19 AP	01580221	CITIBANK GOV CARD SERVICE	06/30/22	07/04/22	LODGING		1,602.92
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		90.00
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		1,034.42
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		258.60
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	06/05/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		518.21
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580252	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		168.20
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/26/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		115.20
07-19 AP	01580277	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		641.19
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	06/03/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		749.20
07-19 AP	01580289	CITIBANK GOV CARD SERVICE	06/05/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		1,586.62
07-19 AP	01580297	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		217.61
07-19 AP	01580297	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580297	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		120.00
07-19 AP	01580297	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		1,332.84
07-19 AP	01580297	CITIBANK GOV CARD SERVICE	06/30/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		857.21
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		517.21
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		90.00
07-19 AP	01580301	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		1,332.84
08-09 AP	01585474	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-09 AP	01585474	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,114.60
08-09 AP	01585474	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-09 AP	01585474	CITIBANK GOV CARD SERVICE	04/01/22	04/03/22	LODGING		1,158.88
08-09 AP	01585501	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	LODGING		242.42

08-09	AP	01585501	CITIBANK GOV CARD SERVICE	06/05/22	06/10/22	LODGING	18,110.20
08-09	AP	01585501	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	MEALS	34.44
08-09	AP	01585501	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	MEALS	8.00
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	1,207.21
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/18/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	692.20
08-09	AP	01585563	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	LODGING	452.58
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	120.00
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/18/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	1,294.40
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	647.20
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/19/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	647.20
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-09	AP	01585573	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	271.20
08-09	AP	01585603	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	LODGING	958.24
08-09	AP	01585603	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	LODGING	598.90
08-09	AP	01585603	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS	8.70
08-09	AP	01585603	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	MEALS	18.87
08-09	AP	01585603	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	MEALS	3.87
08-15	AP	01586570	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	LODGING	1,198.24
08-15	AP	01586570	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	MEALS	12.00
08-17	AP	01587154	CITI PCARD-UNITED 0162404112427	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	1,681.60
08-18	AP	01587200	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	LODGING	4,217.86
08-18	AP	01587200	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	MEALS	160.63
08-18	AP	01587200	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	PARKING	90.00
08-24	AP	01591524	HEIGHBERGER, ERIC B.	06/16/22	07/13/22	TAXI/RIDE SHARE	66.53
08-25	AP	01591490	GREENE, AARON S.	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	01591490	GREENE, AARON S.	05/22/22	05/25/22	MEALS	107.99
08-25	AP	01591490	GREENE, AARON S.	05/22/22	05/26/22	TAXI/RIDE SHARE	149.37
08-25	AP	01591490	GREENE, AARON S.	05/24/22	05/24/22	PARKING	15.00
08-25	AP	01591555	BLOCK, KEVIN R.	06/03/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
08-25	AP	01591555	BLOCK, KEVIN R.	06/06/22	06/10/22	MEALS	79.40
08-25	AP	01591555	BLOCK, KEVIN R.	06/03/22	06/10/22	TAXI/RIDE SHARE	157.88
08-25	AP	01591598	SMITH, ALICIA M.	06/05/22	06/05/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
08-25	AP	01591598	SMITH, ALICIA M.	06/05/22	06/10/22	LODGING	15.00
08-25	AP	01591598	SMITH, ALICIA M.	06/05/22	06/10/22	MEALS	242.18
08-25	AP	01591598	SMITH, ALICIA M.	06/05/22	06/10/22	TAXI/RIDE SHARE	141.48
08-25	AP	01591612	ALAGOOD, ROBERT K.	06/27/22	06/28/22	MEALS	31.72
08-25	AP	01591612	ALAGOOD, ROBERT K.	06/27/22	06/28/22	TAXI/RIDE SHARE	42.99
08-25	AP	01591627	VARANKA, CASSANDRA L.	06/27/22	06/27/22	MEALS	38.78
08-25	AP	01591627	VARANKA, CASSANDRA L.	06/27/22	06/27/22	TAXI/RIDE SHARE	26.87
08-25	AP	01591635	CARR, BRITTANY-ALEXA	06/27/22	06/27/22	MEALS	65.38
08-25	AP	01591635	CARR, BRITTANY-ALEXA	06/27/22	06/28/22	TAXI/RIDE SHARE	83.34
08-25	AP	01591649	MAXWELL, KATHRYN T.	07/18/22	07/22/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
08-25	AP	01591649	MAXWELL, KATHRYN T.	07/19/22	07/22/22	MEALS	52.24
08-25	AP	01591649	MAXWELL, KATHRYN T.	07/18/22	07/22/22	TAXI/RIDE SHARE	92.01
08-25	AP	01591660	SPERO, ADRIENNE F.	07/18/22	07/22/22	LODGING	222.60
08-25	AP	01591660	SPERO, ADRIENNE F.	07/18/22	07/22/22	MEALS	391.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOMELAND SECURITY—Con.								
08-25	AP	01591660	SPERO, ADRIENNE F.	07/18/22	07/18/22	TAXI/RIDE SHARE		19.38
08-25	AP	01591662	THOMAS, JOSHUA D.	07/18/22	07/22/22	MEALS		145.59
08-25	AP	01591662	THOMAS, JOSHUA D.	07/23/22	07/23/22	TAXI/RIDE SHARE		18.89
08-25	AP	01591665	MCCLAIN, LAUREN N.	05/13/22	05/13/22	MEALS		15.25
08-25	AP	01591665	MCCLAIN, LAUREN N.	07/25/22	07/25/22	MEALS		33.08
08-25	AP	01591665	MCCLAIN, LAUREN N.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		75.11
08-25	AP	01591665	MCCLAIN, LAUREN N.	06/16/22	06/16/22	TAXI/RIDE SHARE		15.02
08-25	AP	01591665	MCCLAIN, LAUREN N.	07/24/22	07/25/22	TAXI/RIDE SHARE		103.35
08-25	AP	01591665	MCCLAIN, LAUREN N.	05/13/22	05/13/22	TOLLS		9.50
08-26	AP	01591778	DOWTIN, NOREENAJAZZMINE C.	08/02/22	08/05/22	MEALS		381.35
08-26	AP	01591778	DOWTIN, NOREENAJAZZMINE C.	08/02/22	08/05/22	PRIVATE AUTO MILEAGE		6.13
08-26	AP	01591834	HEIGHBERGER, ERIC B.	05/26/22	05/27/22	MEALS		16.00
08-26	AP	01591834	HEIGHBERGER, ERIC B.	05/26/22	05/27/22	TAXI/RIDE SHARE		117.95
08-26	AP	01591850	MCCLAIN, LAUREN N.	08/01/22	08/05/22	MEALS		241.37
08-26	AP	01591850	MCCLAIN, LAUREN N.	08/01/22	08/01/22	CAR RENTAL		320.23
08-26	AP	01591850	MCCLAIN, LAUREN N.	08/01/22	08/05/22	TAXI/RIDE SHARE		244.02
08-26	AP	01591851	WHITE, ELIZABETH B.	08/01/22	08/05/22	MEALS		238.80
08-26	AP	01591851	WHITE, ELIZABETH B.	08/01/22	08/05/22	TAXI/RIDE SHARE		130.23
08-26	AP	01591853	ALAGOOD, ROBERT K.	08/02/22	08/05/22	MEALS		333.83
08-26	AP	01591853	ALAGOOD, ROBERT K.	08/02/22	08/05/22	CAR RENTAL		450.27
08-26	AP	01591853	ALAGOOD, ROBERT K.	08/02/22	08/05/22	TAXI/RIDE SHARE		63.99
08-26	AP	01591942	CARR, BRITTANY-ALEXA	08/02/22	08/05/22	MEALS		308.26
08-26	AP	01591942	CARR, BRITTANY-ALEXA	08/02/22	08/04/22	TAXI/RIDE SHARE		91.83
08-26	AP	01592068	PROPIS, RYAN J.	08/10/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		172.00
08-26	AP	01592068	PROPIS, RYAN J.	08/10/22	08/10/22	MEALS		8.38
08-26	AP	01592068	PROPIS, RYAN J.	08/14/22	08/14/22	WI-FI ON TRAVEL		8.00
08-26	AP	01592068	PROPIS, RYAN J.	08/14/22	08/14/22	TAXI/RIDE SHARE		175.90
08-29	AP	01591986	CROGHAN, MARY E.	08/02/22	08/05/22	MEALS		99.68
08-29	AP	01591986	CROGHAN, MARY E.	08/02/22	08/05/22	TAXI/RIDE SHARE		65.79
08-29	AP	01592048	SPERO, ADRIENNE F.	08/02/22	08/05/22	MEALS		427.39
08-29	AP	01592048	SPERO, ADRIENNE F.	08/02/22	08/05/22	CAR RENTAL		296.65
08-29	AP	01592048	SPERO, ADRIENNE F.	08/02/22	08/05/22	TAXI/RIDE SHARE		103.18
08-29	AP	01592089	VARANKA, CASSANDRA L.	07/19/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		60.00
08-29	AP	01592089	VARANKA, CASSANDRA L.	07/19/22	07/21/22	MEALS		107.55
08-29	AP	01592089	VARANKA, CASSANDRA L.	07/19/22	07/19/22	TAXI/RIDE SHARE		34.53
08-30	AP	01592192	KLEIN, KYLE D.	07/19/22	07/19/22	WI-FI ON TRAVEL		19.00
08-30	AP	01592192	KLEIN, KYLE D.	07/25/22	07/25/22	TAXI/RIDE SHARE		56.54
08-30	AP	01592248	GOINS,HOPE	05/30/22	06/04/22	CAR RENTAL		450.49
08-30	AP	01592248	GOINS,HOPE	05/30/22	05/30/22	TAXI/RIDE SHARE		29.30
08-30	AP	01592320	GOINS,HOPE	08/03/22	08/05/22	MEALS		280.20
08-30	AP	01592320	GOINS,HOPE	08/19/22	08/22/22	CAR RENTAL		217.30
08-30	AP	01592320	GOINS,HOPE	08/03/22	08/05/22	TAXI/RIDE SHARE		384.97
08-31	AP	01592487	NIXON, NATALIE	05/22/22	05/24/22	MEALS		581.88

08-31	AP	01592487	NIXON, NATALIE	05/22/22	05/22/22	WI-FI ON TRAVEL	8.00
08-31	AP	01592487	NIXON, NATALIE	05/22/22	05/24/22	TAXI/RIDE SHARE	245.71
08-31	AP	01592487	NIXON, NATALIE	05/23/22	05/24/22	PARKING	38.00
09-01	AP	01592483	CITIBANK GOV CARD SERVICE	06/05/22	06/10/22	LODGING	2,673.68
09-01	AP	01592483	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	LODGING	8,483.28
09-01	AP	01592483	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS	63.42
09-01	AP	01592485	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	LODGING	8,260.68
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	07/22/22	07/23/22	LODGING	145.13
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	LODGING	145.13
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	LODGING	439.08
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING	430.84
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS	102.70
09-07	AP	01593820	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	MEALS	41.30
09-07	AP	01593823	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	1,370.11
09-07	AP	01593823	CITIBANK GOV CARD SERVICE	08/24/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT	292.20
09-07	AP	01593824	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	3,940.33
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	120.00
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	2,476.80
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	607.21
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	555.61
09-07	AP	01593830	CITIBANK GOV CARD SERVICE	08/19/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	777.19
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	1,298.40
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	587.60
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	656.22
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING	283.31
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	11.44
09-07	AP	01593831	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	MEALS	4.40
09-07	AP	01593832	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	881.40
09-07	AP	01593832	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	1,968.66
09-07	AP	01593832	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	11.72
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING	872.80
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	293.80
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	9.60
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	28.25
09-12	AP	01594667	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	LODGING	4,297.29
09-12	AP	01594671	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	LODGING	341.98
09-12	AP	01594671	CITIBANK GOV CARD SERVICE	06/05/22	06/10/22	LODGING	5,268.96
09-12	AP	01594671	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	MEALS	22.79
09-13	AP	01594919	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	LODGING	1,496.95
09-13	AP	01594919	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	115.15
09-13	AP	01594919	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	55.47
09-13	AP	01594919	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	PARKING	54.12
09-13	AP	01594936	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	LODGING	4,352.94
09-13	AP	01594936	CITIBANK GOV CARD SERVICE	07/19/22	07/21/22	MEALS	83.91
09-13	AP	01594941	PUMP, BARRY	05/23/22	05/24/22	NON-AIRFARE COMMERCIAL TRANSP	74.54
09-13	AP	01594941	PUMP, BARRY	05/23/22	05/24/22	MEALS	38.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOMELAND SECURITY—Con.								
09-13	AP	01594941	PUMP, BARRY	05/23/22	05/23/22	WI-FI ON TRAVEL		29.00
09-13	AP	01594941	PUMP, BARRY	05/23/22	05/24/22	TAXI/RIDE SHARE		59.30
09-16	AP	01598354	BLOCK, KEVIN R.	06/03/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-16	AP	01598354	BLOCK, KEVIN R.	06/03/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP		-70.00
09-16	AP	01598356	SMITH, ALICIA M.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-16	AP	01598356	SMITH, ALICIA M.	06/05/22	06/05/22	NON-AIRFARE COMMERCIAL TRANSP		-70.00
09-19	AP	01596563	KLEIN, KYLE D.	08/24/22	08/26/22	LODGING		415.66
09-19	AP	01596563	KLEIN, KYLE D.	08/25/22	09/09/22	MEALS		71.88
09-19	AP	01596563	KLEIN, KYLE D.	09/09/22	09/09/22	TAXI/RIDE SHARE		23.60
09-20	AP	01596564	KLEIN, KYLE D.	08/08/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
09-20	AP	01596564	KLEIN, KYLE D.	08/24/22	09/07/22	MEALS		22.79
09-20	AP	01596564	KLEIN, KYLE D.	08/24/22	08/29/22	WI-FI ON TRAVEL		53.00
09-20	AP	01596564	KLEIN, KYLE D.	08/08/22	09/07/22	TAXI/RIDE SHARE		355.03
09-20	AP	01598434	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING		211.74
09-20	AP	01598434	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	LODGING		211.74
09-20	AP	01598434	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		18.26
09-20	AP	01598465	THOMAS, JOSHUA D.	09/07/22	09/09/22	MEALS		38.45
09-20	AP	01598465	THOMAS, JOSHUA D.	09/09/22	09/09/22	TAXI/RIDE SHARE		33.80
09-20	AP	01598466	JOYCE, KEIGHLE	09/07/22	09/09/22	MEALS		486.86
09-20	AP	01598466	JOYCE, KEIGHLE	08/26/22	09/09/22	WI-FI ON TRAVEL		27.00
09-20	AP	01598466	JOYCE, KEIGHLE	08/26/22	09/09/22	TAXI/RIDE SHARE		131.77
09-20	AP	01598468	FULOP, LESLEY B.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		59.73
09-20	AP	01598468	FULOP, LESLEY B.	09/07/22	09/09/22	MEALS		64.18
09-20	AP	01598468	FULOP, LESLEY B.	09/07/22	09/09/22	TAXI/RIDE SHARE		60.91
09-20	AP	01598474	GODINEZ, CHRISTINE V.	09/07/22	09/09/22	MEALS		310.23
09-20	AP	01598474	GODINEZ, CHRISTINE V.	09/07/22	09/09/22	TAXI/RIDE SHARE		50.97
09-21	AP	01598475	GOINS,HOPE	09/08/22	09/12/22	CAR RENTAL		314.97
09-22	AP	01598435	CARRAY, MARIAH W.	08/01/22	08/05/22	MEALS		298.74
09-22	AP	01598435	CARRAY, MARIAH W.	08/01/22	08/10/22	TAXI/RIDE SHARE		71.10
09-22	AP	01600268	PROPIS, RYAN J.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		52.71
09-22	AP	01600268	PROPIS, RYAN J.	09/07/22	09/09/22	MEALS		37.73
09-22	AP	01600268	PROPIS, RYAN J.	09/07/22	09/09/22	TAXI/RIDE SHARE		57.24
09-22	AP	01600268	PROPIS, RYAN J.	09/15/22	09/15/22	PARKING		15.35
09-22	AP	01600462	MAXWELL, KATHRYN T.	09/07/22	09/09/22	TAXI/RIDE SHARE		73.21
09-23	AP	01598803	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		-221.10
09-23	AP	01598803	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		258.60
09-23	AP	01598803	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	01598803	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		269.21
09-23	AP	01598803	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	01601059	HOUSECALL LLC	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	01601059	HOUSECALL LLC	05/23/22	05/24/22	MEALS		30.09
09-27	AP	01601059	HOUSECALL LLC	05/24/22	05/24/22	TAXI/RIDE SHARE		32.91
							TRAVEL TOTALS:	130,020.01

RENT, COMMUNICATION, UTILITIES

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	324.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	1,363.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	5,691.82
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	77.00
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	338.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	5,077.23
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	10.65
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	TEMPORARY SPACE RENTAL	139.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	1,363.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	7,292.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,679.37

PRINTING AND REPRODUCTION

08-18	AP	01587200	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	17.00
08-22	AP	01587187	CITI PCARD-THERMO QUICK INC	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	368.00
08-22	AP	01587187	CITI PCARD-THERMO QUICK INC	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	828.00
08-22	AP	01587187	CITI PCARD-THERMO QUICK INC	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	1,288.00
08-22	AP	01590793	CITI PCARD-THERMO QUICK INC	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	92.00
08-23	AP	01587192	CITI PCARD-THERMO QUICK INC	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	184.00
						PRINTING AND REPRODUCTION TOTALS:	2,777.00

OTHER SERVICES

07-14	AP	01577332	DOTGOV COMMUNICATIONS LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-14	AP	01577336	DOTGOV COMMUNICATIONS LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-14	AP	01577341	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-14	AP	01577356	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-22	AP	01587187	CITI PCARD-SP WELLBEFORE.COM	07/18/22	07/18/22	MISCELLANEOUS OTHER SERVICES	528.94
08-22	AP	01587187	CITI PCARD-THE ASPEN I	07/19/22	07/22/22	TRAINING	11,200.00
08-23	AP	01587192	CITI PCARD-MAILCHIMP MISC	05/22/22	06/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
08-23	AP	01587192	CITI PCARD-MAILCHIMP MISC	06/22/22	07/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
08-23	AP	01587192	CITI PCARD-MAILCHIMP MISC	07/22/22	08/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
08-23	AP	01587192	CITI PCARD-THE ASPEN I	07/19/22	07/22/22	TRAINING	5,600.00
08-30	AP	01592082	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-30	AP	01592084	DOTGOV COMMUNICATIONS LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-30	AP	01592084	DOTGOV COMMUNICATIONS LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	01594282	CITI PCARD-MAILCHIMP MISC	08/22/22	09/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
09-12	AP	01594292	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	20,388.90

SUPPLIES AND MATERIALS

07-13	AP	01576993	JOYCE, KEIGHLE	05/12/22	05/12/22	FOOD & BEVERAGE	150.76
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	191.48
08-09	AP	01585474	CITIBANK GOV CARD SERVICE	02/05/22	03/05/22	SOFTWARE LESS THAN $500	12.99
08-09	AP	01585474	CITIBANK GOV CARD SERVICE	03/05/22	04/05/22	SOFTWARE LESS THAN $500	12.99
08-16	AP	01586731	CITI PCARD-AMZN Mktp US 134P46FK2	05/05/22	05/05/22	FOOD & BEVERAGE	41.43
08-16	AP	01586731	CITI PCARD-AMZN Mktp US 1353A5ZG2	05/05/22	05/05/22	FOOD & BEVERAGE	90.15
08-16	AP	01586731	CITI PCARD-AMZN Mktp US 1H1MY5LF1	03/30/22	03/30/22	HABITATION EXPENSE	25.98
08-16	AP	01586731	CITI PCARD-AMZN Mktp US 1H49R4N11	03/30/22	03/30/22	HABITATION EXPENSE	25.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 HOMELAND SECURITY—Con.								
08-16	AP	01586731	CITI PCARD-AMZN Mktp US 1R3XI4FP1	05/05/22	05/05/22	FOOD & BEVERAGE		28.48
08-16	AP	01586731	CITI PCARD-Amazon.com 137YX0CO2	05/05/22	05/05/22	FOOD & BEVERAGE		30.23
08-16	AP	01586731	CITI PCARD-GIANT FOOD	04/21/22	04/21/22	WATER		17.67
08-16	AP	01586731	CITI PCARD-GIANT FOOD	04/21/22	04/21/22	FOOD & BEVERAGE		83.98
08-16	AP	01586731	CITI PCARD-MEDART GALLERIES	02/25/22	02/25/22	HABITATION EXPENSE		561.58
08-17	AP	01587153	CITI PCARD-AMAZON.COM V80DG7KT3 AMZN	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L		136.00
08-17	AP	01587153	CITI PCARD-AMZN Mktp US 1A48G5WA0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)		16.98
08-17	AP	01587153	CITI PCARD-AMZN Mktp US V98MW3HH3	06/17/22	06/17/22	FOOD & BEVERAGE		23.34
08-17	AP	01587153	CITI PCARD-AMZN Mktp US ZI4YH3WP3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		103.90
08-17	AP	01587153	CITI PCARD-Amazon.com 1X0BV3P62	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		300.49
08-18	AP	01587155	CITI PCARD-BambooHR HRIS	04/30/22	05/30/22	SOFTWARE LESS THAN $500		207.39
08-18	AP	01587155	CITI PCARD-BambooHR HRIS	05/31/22	06/29/22	SOFTWARE LESS THAN $500		199.92
08-18	AP	01587155	CITI PCARD-BambooHR HRIS	06/30/22	07/30/22	SOFTWARE LESS THAN $500		195.04
08-18	AP	01587155	CITI PCARD-CANVA I03411-13580739	05/05/22	06/05/22	SOFTWARE LESS THAN $500		12.99
08-18	AP	01587155	CITI PCARD-CANVA I03442-12734928	06/05/22	07/05/22	SOFTWARE LESS THAN $500		12.99
08-18	AP	01587155	CITI PCARD-CANVA I03472-18252451	07/05/22	08/05/22	SOFTWARE LESS THAN $500		12.99
08-18	AP	01587155	CITI PCARD-DMI DELL SALES & SERVIC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		163.11
08-18	AP	01587155	CITI PCARD-OFFICE DEPOT #5910	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		116.59
08-18	AP	01587155	CITI PCARD-STAPLES DIRECT	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		59.35
08-22	AP	01587187	CITI PCARD-SAFEWAY 2892	07/13/22	07/13/22	WATER		13.16
08-22	AP	01587187	CITI PCARD-SAFEWAY 2892	07/13/22	07/13/22	FOOD & BEVERAGE		52.64
08-22	AP	01587187	CITI PCARD-SP WELLBEFORE.COM	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		509.53
08-22	AP	01587187	CITI PCARD-WAL-MART #1893	05/21/22	05/21/22	OFFICE SUPPLIES (OUTSIDE)		14.80
08-22	AP	01587187	CITI PCARD-WWW.TWITTER.COM	06/10/22	07/10/22	SOFTWARE LESS THAN $500		3.17
08-22	AP	01590793	CITI PCARD-ANNIN & CO	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		121.21
08-22	AP	01590793	CITI PCARD-WWW.TWITTER.COM	05/10/22	06/10/22	SOFTWARE LESS THAN $500		3.17
08-22	AP	01590793	CITI PCARD-WWW.TWITTER.COM	07/10/22	08/10/22	SOFTWARE LESS THAN $500		3.17
08-23	AP	01587192	CITI PCARD-VERIZON WRLS D6248-01	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		995.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		59.00
09-08	AP	01594273	CITI PCARD-BambooHR HRIS	07/31/22	08/30/22	SOFTWARE LESS THAN $500		198.41
09-08	AP	01594273	CITI PCARD-GOOGLE YouTube	08/24/22	08/24/22	SOFTWARE LESS THAN $500		12.71
09-08	AP	01594273	CITI PCARD-OFFICE DEPOT #5910	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		402.79
09-08	AP	01594273	CITI PCARD-WWW.TWITTER.COM	08/10/22	09/10/22	SOFTWARE LESS THAN $500		3.17
09-12	AP	01594282	CITI PCARD-CANVA I03503-16176827	08/05/22	09/04/22	SOFTWARE LESS THAN $500		12.99
09-12	AP	01594658	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	FOOD & BEVERAGE		295.94
09-13	AP	01594946	COMIS, ADAM M.	03/31/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)		232.13
09-20	AP	01596564	KLEIN, KYLE D.	09/07/22	09/07/22	FOOD & BEVERAGE		354.45
09-20	AP	01596564	KLEIN, KYLE D.	08/31/22	08/31/22	LEGISLATIVE PLNNG FOOD AND BEV		133.90
09-20	AP	01598466	JOYCE, KEIGHLE	09/14/22	09/14/22	FOOD & BEVERAGE		34.04
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		87.13
							SUPPLIES AND MATERIALS TOTALS:	6,377.29
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		752.00

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		752.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		752.00
						EQUIPMENT TOTALS:		2,256.00
						GENERAL EXPENDITURES TOTALS:		1,952,206.65
						OFFICE TOTALS:		1,952,206.65

2021 HOMELAND SECURITY
GENERAL EXPENDITURES
EQUIPMENT

08-31	AP	01593187	SHARP ELECTRONICS CORPORATIION	05/25/22	05/25/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,287.00
						EQUIPMENT TOTALS:		8,287.00
						GENERAL EXPENDITURES TOTALS:		8,287.00
						OFFICE TOTALS:		8,287.00

2022 HOMELAND SECURITY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	71,705.81	49,058.33
						INTERN ALLOWANCES TOTALS:	71,705.81	49,058.33
						OFFICE TOTALS:	71,705.81	49,058.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AMES, JENS E.	06/13/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		4,053.33
			CHANDRAN,RHEA J	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		4,491.66
			CONRAD, JAMIE D.	06/06/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		4,381.94
			FEIT, JACOB J.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		4,491.66
			HAWKINS, ELIJAH J.	07/05/22	07/31/22	COMM. HOUSE PAID INTERN - MAJO		2,780.56
			HOWARD, JAYDA S.	09/19/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		806.40
			KEARNEY, MATTHEW S.	09/13/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,925.00
			LUNA, SAMUEL E.	06/06/22	06/22/22	COMM. HOUSE PAID INTERN - MINO		798.06
			MARTIN, ARIJA L.	07/05/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		4,063.89
			MARTINEZ JR, FELIX J.	09/19/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		1,283.33
			MAYE, JUSTIN M.	09/19/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		806.40
			NEVIERA, DOUGLAS E.	06/06/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		4,381.94
			NICKS, TAYLOR	07/01/22	07/02/22	COMM. HOUSE PAID INTERN - MAJO		213.89
			ROZMARIN, ALEXANDRA M.	07/05/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		4,063.89
			SCALES, KOBE M.	07/01/22	08/12/22	COMM. HOUSE PAID INTERN - MAJO		4,491.66
			SNEIDER, SALLY J.	06/07/22	07/31/22	COMM. HOUSE PAID INTERN - MINO		4,335.00
			TORRES, EDUARDO D.	09/14/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO		727.22
			VIGILANT, SHANI K.	07/01/22	07/15/22	COMM. HOUSE PAID INTERN - MAJO		962.50
						PERSONNEL COMPENSATION TOTALS:		49,058.33
						INTERN ALLOWANCES TOTALS:		49,058.33
						OFFICE TOTALS:		49,058.33

2022 SELECT COMM - CLIMATE CRISIS
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	1,321,235.60	437,556.09
						TRAVEL	21,615.00	19,126.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 SELECT COMM - CLIMATE CRISIS—Con.							
					RENT, COMMUNICATION, UTILITIES	12,086.59	5,276.59
					PRINTING AND REPRODUCTION	145.35	79.35
					OTHER SERVICES	1,441.13	626.39
					SUPPLIES AND MATERIALS	3,598.09	770.07
					GENERAL EXPENDITURES TOTALS:	1,360,121.76	463,434.73
					OFFICE TOTALS:	1,360,121.76	463,434.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	07/01/22	09/30/22	SENIOR COUNSEL		37,125.00
		AYREA,MARGARET	07/01/22	09/30/22	SHARED EMPLOYEE		3,000.00
		CHAN, GRACE Z.	07/01/22	09/30/22	PROFESSIONAL STAFF		17,874.99
		EBADI,EBADULLAH	07/01/22	09/30/22	POLICY ASSISTANT		15,125.01
		FELIX, MELVIN J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		27,500.01
		FINS,ERIC	07/01/22	09/30/22	DEPUTY STAFF DIRECTOR		38,499.99
		GANSMAN,DANA L	07/01/22	09/30/22	CLERK AND DIRECTOR OF OPERATIO		23,375.01
		HRKMAN, LOUIS	07/01/22	09/30/22	SENIOR POLICY ADVISOR		27,500.01
		JABLONSKI-DIEHL, REBECCA A.	07/01/22	09/30/22	SENIOR PROFESSIONAL STAFF		26,124.99
		JORGENSON, SARAH T.	07/01/22	09/30/22	STAFF DIRECTOR		42,249.99
		LINDAAS, JAKOB O.	07/01/22	08/16/22	PROFESSIONAL STAFF		10,822.77
		MATTHEWS, SARAH A.	07/01/22	09/09/22	COMMUNICATIONS DIRECTOR		21,083.34
		MEDLOCK,SAMANTHA A	07/01/22	09/30/22	SENIOR COUNSEL		46,200.00
		ST. LOUIS, RACHEL F.	07/01/22	09/25/22	OPERATIONS & PRESS ASSISTANT		13,833.33
		STRUHAR, KIRBY J.	07/01/22	09/30/22	LEGISLATIVE AIDE/RESEARCH ANAL		10,916.67
		UNRUH COHEN,ANA L	07/01/22	09/30/22	STAFF DIRECTOR		47,574.99
		VARNASIDIS, SOPHIA A.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		28,749.99
					PERSONNEL COMPENSATION TOTALS:		437,556.09
TRAVEL							
08-09	AP 01585542	HON KATHY CASTOR	08/04/22	08/04/22	TAXI/RIDE SHARE		55.25
08-09	AP 01585542	HON KATHY CASTOR	08/01/22	08/04/22	PARKING		80.00
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	08/02/22	LODGING		422.24
08-10	AP 01585530	HRKMAN, LOUIS	08/03/22	08/04/22	LODGING		211.12
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	07/31/22	MEALS		86.88
08-10	AP 01585530	HRKMAN, LOUIS	08/01/22	08/01/22	MEALS		89.25
08-10	AP 01585530	HRKMAN, LOUIS	08/03/22	08/03/22	MEALS		2.49
08-10	AP 01585530	HRKMAN, LOUIS	08/04/22	08/04/22	MEALS		15.88
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	08/04/22	CAR RENTAL		796.31
08-10	AP 01585530	HRKMAN, LOUIS	08/03/22	08/03/22	GASOLINE		66.81
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		28.66
08-10	AP 01585530	HRKMAN, LOUIS	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		28.66
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	08/01/22	PARKING		49.00
08-10	AP 01585530	HRKMAN, LOUIS	07/31/22	08/04/22	PARKING		71.00
08-10	AP 01585530	HRKMAN, LOUIS	08/01/22	08/02/22	PARKING		49.00

08-10	AP	01585530	HRKMAN, LOUIS	08/03/22	08/04/22	PARKING	49.00
08-17	AP	01586699	HON EARL "BUDDY" CARTER	08/01/22	08/01/22	MEALS	45.60
08-17	AP	01586699	HON EARL "BUDDY" CARTER	08/02/22	08/02/22	MEALS	8.40
08-17	AP	01586699	HON EARL "BUDDY" CARTER	08/04/22	08/04/22	MEALS	23.94
08-17	AP	01586705	LINDAAS, JAKOB O.	07/31/22	07/31/22	MEALS	12.06
08-17	AP	01586705	LINDAAS, JAKOB O.	08/01/22	08/01/22	MEALS	51.70
08-17	AP	01586705	LINDAAS, JAKOB O.	08/02/22	08/02/22	MEALS	33.74
08-17	AP	01586705	LINDAAS, JAKOB O.	08/03/22	08/03/22	MEALS	69.70
08-17	AP	01586705	LINDAAS, JAKOB O.	08/04/22	08/04/22	MEALS	16.95
08-17	AP	01586705	LINDAAS, JAKOB O.	08/04/22	08/04/22	GASOLINE	59.14
08-17	AP	01586705	LINDAAS, JAKOB O.	07/31/22	07/31/22	TAXI/RIDE SHARE	36.34
08-17	AP	01586705	LINDAAS, JAKOB O.	08/04/22	08/04/22	TAXI/RIDE SHARE	31.86
08-18	AP	01585828	MILLER, BROOKE K	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	303.60
08-18	AP	01585842	GANSMAN, DANA L.	07/31/22	07/31/22	MEALS	18.22
08-18	AP	01585861	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	603.60
08-18	AP	01585861	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	4,800.46
08-18	AP	01585861	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	334.60
08-18	AP	01585861	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	870.20
08-22	AP	01585587	ST. LOUIS, RACHEL F.	07/31/22	07/31/22	MEALS	20.38
08-22	AP	01585587	ST. LOUIS, RACHEL F.	08/01/22	08/01/22	MEALS	36.98
08-22	AP	01585587	ST. LOUIS, RACHEL F.	08/04/22	08/04/22	MEALS	46.72
08-22	AP	01585587	ST. LOUIS, RACHEL F.	07/31/22	07/31/22	TAXI/RIDE SHARE	32.45
08-22	AP	01585587	ST. LOUIS, RACHEL F.	08/04/22	08/04/22	TAXI/RIDE SHARE	38.04
08-25	AP	01591399	STRUHAR, KIRBY J.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-25	AP	01591399	STRUHAR, KIRBY J.	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-25	AP	01591399	STRUHAR, KIRBY J.	07/31/22	07/31/22	MEALS	21.36
08-25	AP	01591399	STRUHAR, KIRBY J.	08/01/22	08/01/22	MEALS	66.45
08-25	AP	01591399	STRUHAR, KIRBY J.	08/02/22	08/02/22	MEALS	10.00
08-25	AP	01591399	STRUHAR, KIRBY J.	08/04/22	08/04/22	MEALS	14.30
08-25	AP	01591399	STRUHAR, KIRBY J.	07/31/22	07/31/22	WI-FI ON TRAVEL	8.00
08-25	AP	01591399	STRUHAR, KIRBY J.	08/01/22	08/01/22	WI-FI ON TRAVEL	8.00
08-25	AP	01591399	STRUHAR, KIRBY J.	08/04/22	08/04/22	WI-FI ON TRAVEL	16.00
09-07	AP	01593194	UNRUH COHEN, ANA	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	23.00
09-07	AP	01593194	UNRUH COHEN, ANA	07/31/22	07/31/22	MEALS	16.77
09-07	AP	01593194	UNRUH COHEN, ANA	08/01/22	08/01/22	MEALS	23.85
09-07	AP	01593194	UNRUH COHEN, ANA	08/02/22	08/02/22	MEALS	10.64
09-07	AP	01593194	UNRUH COHEN, ANA	07/31/22	08/03/22	CAR RENTAL	597.23
09-07	AP	01593194	UNRUH COHEN, ANA	08/03/22	08/03/22	GASOLINE	58.09
09-07	AP	01593194	UNRUH COHEN, ANA	07/31/22	08/03/22	PARKING	25.00
09-07	AP	01593194	UNRUH COHEN, ANA	08/02/22	08/03/22	PARKING	15.00
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING	2,189.39
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	LODGING	-264.26
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	MEALS	180.28
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	481.00
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	579.30
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS	9.15
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	MEALS	204.00
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	PER DIEM MEALS & INCIDENTALS	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 SELECT COMM - CLIMATE CRISIS—Con.								
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	PER DIEM MEALS & INCIDENTALS		16.65
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	PER DIEM MEALS & INCIDENTALS		7.28
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	CAR RENTAL		555.07
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	TAXI/RIDE SHARE		41.71
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	TAXI/RIDE SHARE		38.21
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	PARKING		30.00
09-07	AP	01593412	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	PARKING		47.00
09-07	AP	01593454	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	LODGING		3,945.35
09-07	AP	01593454	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	PARKING		235.00
09-21	AP	01596387	AHMAD, FATIMA M.	09/13/22	09/13/22	TAXI/RIDE SHARE		60.43
09-21	AP	01596484	MEDLOCK, SAMANTHA A.	09/13/22	09/13/22	TAXI/RIDE SHARE		115.76
09-22	AP	01600497	MEDLOCK, SAMANTHA A.	09/20/22	09/20/22	PARKING		49.00
							TRAVEL TOTALS:	19,126.24
		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)		208.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,225.97
07-27	GL	MED0117064		07/15/22	07/15/22	HIR GRAPHICS (TRANSFER)		270.00
08-10	AP	01585526	TILLICUM FOUNDATION	08/02/22	08/03/22	EQUIP RENTAL (EFF 1/3/03)		700.00
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)		208.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		384.66
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)		208.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,951.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,276.59
		PRINTING AND REPRODUCTION						
07-12	AP	01576376	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-16	AP	01586715	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-25	AP	01591399	STRUHAR, KIRBY J.	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		13.35
							PRINTING AND REPRODUCTION TOTALS:	79.35
		OTHER SERVICES						
07-11	AP	01575697	CITI PCARD-ADOBE CREATIVE CLOUD	06/12/22	07/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-11	AP	01575697	CITI PCARD-MAILCHIMP MISC	04/30/22	05/30/22	WEB DEV HST,EMAIL & RLTD SERV		36.04
07-11	AP	01575707	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/22	06/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-11	AP	01575707	CITI PCARD-ADOBE CREATIVE CLOUD	06/26/22	07/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-11	AP	01575707	CITI PCARD-EIG CONSTANTCONTACT.COM	05/28/22	06/27/22	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-22	AP	01585847	CITI PCARD-ADOBE CREATIVE CLOUD	07/26/22	08/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-22	AP	01585847	CITI PCARD-EIG CONSTANTCONTACT.COM	06/28/22	07/28/22	WEB DEV HST,EMAIL & RLTD SERV		47.70
08-22	AP	01586410	CITI PCARD-ADOBE ACROPRO SUBS	07/10/22	08/09/22	TECHNOLOGY SERVICE CONTRACTS		26.49
08-22	AP	01586410	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/22	08/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-22	AP	01586410	CITI PCARD-MAILCHIMP MISC	05/31/22	06/29/22	WEB DEV HST,EMAIL & RLTD SERV		36.04
09-08	AP	01593327	CITI PCARD-EIG CONSTANTCONTACT.COM	07/12/22	08/12/22	WEB DEV HST,EMAIL & RLTD SERV		47.70

09-08	AP	01593418	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/22	09/11/22	TECHNOLOGY SERVICE CONTRACTS		56.17
09-08	AP	01593418	CITI PCARD-MAILCHIMP MISC	06/30/22	07/30/22	WEB DEV HST,EMAIL & RLTD SERV		47.70
						OTHER SERVICES TOTALS:		626.39
		SUPPLIES AND MATERIALS						
07-11	AP	01575697	CITI PCARD-ADOBE ACROPRO SUBS	06/10/22	07/09/22	SOFTWARE LESS THAN $500		26.49
07-11	AP	01575697	CITI PCARD-AMZN Mktp US G25GK16U3	06/09/22	06/09/22	WATER		49.99
07-11	AP	01575697	CITI PCARD-ENVATO	06/04/22	07/04/22	SOFTWARE LESS THAN $500		33.00
07-11	AP	01575697	CITI PCARD-OTTER.AI	06/24/22	07/24/22	SOFTWARE LESS THAN $500		12.99
07-11	AP	01575697	CITI PCARD-READYREFRESH BY NESTLE	05/21/22	06/20/22	WATER		4.22
07-11	AP	01575707	CITI PCARD-AMZN Mktp US LP2JQ8QR3	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		59.99
07-11	AP	01575707	CITI PCARD-READYREFRESH BY NESTLE	05/17/22	06/16/22	WATER		27.49
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		196.34
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		93.58
08-22	AP	01585847	CITI PCARD-READYREFRESH BY NESTLE	06/17/22	07/16/22	WATER		27.50
08-22	AP	01586410	CITI PCARD-ENVATO	07/04/22	08/04/22	SOFTWARE LESS THAN $500		33.00
08-22	AP	01586410	CITI PCARD-OTTER.AI	07/24/22	08/24/22	SOFTWARE LESS THAN $500		12.99
08-22	AP	01586410	CITI PCARD-READYREFRESH BY NESTLE	06/21/22	07/20/22	WATER		4.23
09-08	AP	01593327	CITI PCARD-READYREFRESH BY NESTLE	07/17/22	08/16/22	WATER		27.50
09-08	AP	01593418	CITI PCARD-ADOBE ACROPRO SUBS	08/10/22	09/09/22	SOFTWARE LESS THAN $500		26.49
09-08	AP	01593418	CITI PCARD-ENVATO	08/04/22	09/04/22	SOFTWARE LESS THAN $500		33.00
09-08	AP	01593418	CITI PCARD-OTTER.AI	08/24/22	09/24/22	SOFTWARE LESS THAN $500		12.99
09-08	AP	01593418	CITI PCARD-READYREFRESH BY NESTLE	07/21/22	08/20/22	WATER		4.23
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		84.05
						SUPPLIES AND MATERIALS TOTALS:		770.07
						GENERAL EXPENDITURES TOTALS:		463,434.73
						OFFICE TOTALS:		463,434.73

2022 SELECT COMM - CLIMATE CRISIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,183.34	8,586.67
INTERN ALLOWANCES TOTALS:	12,183.34	8,586.67
OFFICE TOTALS:	12,183.34	8,586.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONROY, SOPHIA B.	07/01/22	08/05/22	COMM. HOUSE PAID INTERN - MAJO	2,333.33
ESTLING, NOAH	09/07/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	960.00
PARKER, LINDSEY K.	09/07/22	09/30/22	COMM. HOUSE PAID INTERN - MAJO	960.00
PONS-REXACH, SEBASTIAN	09/07/22	09/25/22	COMM. HOUSE PAID INTERN - MAJO	1,266.67
STRAND, NOAH C.	07/01/22	08/16/22	COMM. HOUSE PAID INTERN - MAJO	3,066.67
			PERSONNEL COMPENSATION TOTALS:	8,586.67
			INTERN ALLOWANCES TOTALS:	8,586.67
			OFFICE TOTALS:	8,586.67

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	3,045.66	3,045.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
						PERSONNEL BENEFITS	270,981,149.09	86,626,989.22
						OTHER SERVICES	318,182.29	15,244.77
						GOVERNMENT CONTRIBUTIONS TOTALS:	271,302,377.04	86,645,279.65
						OFFICE TOTALS:	271,302,377.04	86,645,279.65
GOVERNMENT CONTRIBUTIONS								
PERSONNEL COMPENSATION								
			DORAZIO,MICHAEL P	11/01/21	04/30/22	SENIOR LEGISLATIVE ASSISTANT		2,585.47
			DORAZIO,MICHAEL P	08/01/22	08/31/22	SENIOR LEGISLATIVE ASSISTANT		460.19
						PERSONNEL COMPENSATION TOTALS:		3,045.66
PERSONNEL BENEFITS								
07-01	AP	01574511	CADET, SALIM A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		253.00
07-01	AP	01574843	SOMMER, KAITLIN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		37.75
07-01	AP	01574851	BROTMAN, MICHELLE S.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-01	AP	01574859	LEVERONE, BRENDAN T.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		152.70
07-01	AP	01574871	ANTES, PRESTON D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-01	AP	01574946	GOULD, JASMINE R.	01/25/22	01/27/22	TRANSIT BENEFITS-DSTR OFFICES		12.85
07-01	AP	01575044	ISRAELEVITZ, ADAM S.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		70.90
07-01	AP	01575056	SCHMID, SHELBY E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-01	AP	01575058	STOPEK, EMMA R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		33.75
07-01	AP	X0009772	DEBRULER, JACQUELINE D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		70.85
07-01	AP	X0010523	LATTA, AARON P.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		157.00
07-01	AP	X0010738	SUTTON, ALEXANDRA N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		55.75
07-01	AP	X0010748	LATTA, AARON P.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES		157.00
07-01	AP	X0010970	TRUMBAUER, MARIELLE V.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
07-01	AP	X0010971	TRUMBAUER, MARIELLE V.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
07-05	AP	01574945	GOULD, JASMINE R.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		26.50
07-05	AP	01574947	GOULD, JASMINE R.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES		43.95
07-05	AR	AC-18229	HAMPSON, WILLIAM D.	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-101.75
07-05	AR	AC-18230	HAMPSON, WILLIAM D.	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)		-101.75
07-05	AR	AC-18231	ROHR, JESSICA A.	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-173.73
07-05	AR	AU-57	ROHR, JESSICA A.			LEAVE WITHOUT PAY (LWOP)		-173.73
07-05	AR	AU-58	HAMPSON, WILLIAM D.			LEAVE WITHOUT PAY (LWOP)		-203.50
07-05	AR	AU-59	POWELL, JASON			LEAVE WITHOUT PAY (LWOP)		-680.57
07-05	AR	PRB-05052-BD	POWELL, JASON	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)		-680.57
07-05	AP	X0010750	LATTA, AARON P.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		157.00
07-05	AP	X0011036	DEBRULER, JACQUELINE D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		147.30
07-05	AP	X0011827	PETERS, GRACE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		75.00
07-06	AP	01574898	LU, SONYA H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		156.90
07-06	AP	01575247	BRADY-FUCHSMAN, MEGHAN G.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		33.25
07-06	AP	01575256	KOZLOWSKI, JACOB A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		62.50
07-06	AP	01575325	VAUGHAN, CHRISTOPHER R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		90.75
07-06	AP	01575345	LINDSTRAND, MONET R.	06/09/22	06/23/22	TRANSIT BENEFITS-DSTR OFFICES		35.50

07-06	AP	01575440	BURT, DOUGLAS A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-06	AP	01575442	LEONARD, KATE E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
07-06	AP	01575481	HARRIS, TAYLOR G.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	71.50
07-06	AP	01575482	GIBLIN, MARY I.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	34.90
07-06	AP	01575855	ANTONELLI, JONATHAN D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	200.65
07-06	AP	01575922	O'KEEFE, SHANNON R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-06	AP	01575924	O'KEEFE, SHANNON R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	150.00
07-06	AR	AC-18219	SONG, ELLI H	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-175.50
07-06	AR	AC-18240	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-500.00
07-06	AR	AC-18241	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-296.46
07-06	AR	AC-18242	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-326.65
07-06	AR	AC-18243	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-672.87
07-06	AR	AC-18244	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-315.00
07-06	AR	AC-18249	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-241.00
07-06	AR	AC-18252	MCNAMEE, CHRISTOPHER P	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
07-06	AP	X0009933	PROCTOR, KAYLIN M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	95.45
07-06	AP	X0010972	TRUMBAUER, MARIELLE V.	06/06/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
07-06	AP	X0011928	MCMAHAN, KORY W.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	198.00
07-07	AP	01575064	CONNER, CHARLES B.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	155.10
07-07	AP	01575204	HOLLANDER, EVAN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-07	AP	01575211	BERNARD, JACOB A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
07-07	AP	01575226	WYNNE, ALEXANDRA E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	26.80
07-07	AP	01575439	CHARLES, MALCOLM D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-07	AP	01575477	NEVILLE, IRELAND M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	64.35
07-07	AP	X0007707	CLEGG, MAXWELL T.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	122.55
07-07	AP	X0008442	KING, JACOB A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	118.00
07-07	AP	X0011812	LYON, JOSHUA H.	06/01/22	06/17/22	TRANSIT BENEFITS-DSTR OFFICES	150.00
07-08	AP	01575230	EMERY, CIARA R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-08	AP	01575411	LEVY, CAMILA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	8.75
07-08	AP	01575441	BULKACZ, ILANA C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-08	AP	01575767	MAVRICH-BURTCH, MARISSA L.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-08	AP	01575834	MCGREY, BENJAMIN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	63.75
07-08	AP	01576099	EVANS, JESSICA C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	84.00
07-11	AP	01575189	MATRICARDI, MARIE-CLARE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.05
07-11	AP	01575217	BENNETT, HALEY R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	125.40
07-11	AP	01575783	WRIGHT, BLAKE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.20
07-11	AP	01576062	JUGLER, JULIANNA	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-11	AP	01576593	MACCONNELL, COLLIN J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	77.40
07-11	AR	AC-18253	WILKINSON, ZACHARY	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-276.19
07-12	AP	01576137	SHARMA, ARYAMAN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.60
07-12	AP	01576140	DALGIN, DANTE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	53.75
07-12	AP	01576142	KIM, OLIVIA L.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	63.75
07-12	AP	01576286	EMERSON JR, ANDREW M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	115.05
07-12	AP	01576471	MAYER, KATHERINE M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	114.10
07-12	AP	01576590	SERAFIN, EVAN J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	124.70
07-12	AP	01576597	MONTESINOS, VICTOR	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-12	AP	01576598	MONTESINOS, VICTOR	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-12	AP	01576711	SCHWARZ, JARRETT C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	106.00
07-12	AP	X0011704	NIELSEN, MICHAEL A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-12	AP	X0012205	LOWERY, JAMES W.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		130.45
07-12	AP	X0012392	STOCKFORD, RACHEL R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		63.00
07-13	AP	01575634	LESZCZYNSKI, LEAH M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-13	AP	01576518	MEMA, DENNIS	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		47.25
07-13	AP	01576827	HEFFERNAN, NORA E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		75.00
07-13	AP	01576901	BATEMAN, GRANT	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		74.40
07-13	AP	01577122	GRAHAM, JACOB N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		55.10
07-13	AP	X0012208	PLATT, LYDIA C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		168.95
07-13	AP	X0012260	LESSER, ADRIEN G.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.50
07-13	AP	X0012408	KASSIS, ANTHONY A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		48.45
07-14	AP	01568648	ISAACSON, SOPHIA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-14	AP	01575443	ODOMIROK, MARY H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-14	AP	01576283	EMERSON JR, ANDREW M.	05/31/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		4.35
07-14	AP	01576542	DYBECK, NATALIE F.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-14	AP	01576900	DAVID, ISABEL A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		131.20
07-14	AP	01577100	SHELL, EMMETT M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-14	AP	01577120	MALONEY, ANGELA V.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		94.10
07-14	AP	01577121	BLUMBERG, GRANT E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		104.75
07-14	AR	AC-18278	BOUGHTIN, JONATHAN	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-303.41
07-14	AP	X0011874	MCNALLY, LAURA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		244.50
07-14	AP	X0012586	KRONENBERGER, AMANDA G.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		23.85
07-14	AP	X0012587	HAMILTON, KATELYN R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		26.75
07-15	AP	01577162	GOLLOP, MYLES H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-15	AP	01577828	MOVSOWITZ, KELSEY E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		29.25
07-15	AP	01577847	O'BRIEN, MARGARET A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		51.75
07-15	AP	01577998	WOOTTON, NATHANIEL J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		115.05
07-15	AP	01578019	DRAKE, MEGAN E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-15	AP	01578020	DAWSON, KYANNA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-15	AP	01578109	GOLLOP, MYLES H.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		11.25
07-15	AR	AC-18261	TULLOCH, REBECCA L	05/01/22	05/31/22	LEAVE WITHOUT PAY (LWOP)		-125.24
07-15	AP	X0011832	SMITH, EMILY K.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-18	AP	01563238	JAMES, HOUSTON W.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES		15.00
07-18	AP	01563241	JAMES, HOUSTON W.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES		71.00
07-18	AP	01563247	JAMES, HOUSTON W.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		31.30
07-18	AP	01563251	RUSH, MADELYN M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES		65.00
07-18	AP	01576207	LEAMING, GABRIELLA A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.15
07-18	AP	01576351	REYNADO, KHARL M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		78.75
07-18	AP	01576684	LEONARD, AMANDA F.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		117.00
07-18	AP	01576687	SOW, MARIAMA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		73.50
07-18	AP	01576733	LEAMING, GABRIELLA A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		17.20
07-18	AP	01576796	KREISBERG, EMMA H.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		25.05
07-18	AP	01576801	KANE, JONATHAN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		103.90
07-18	AP	01576803	FRANKEL, RILEY L.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		15.75

07-18	AP	01576806	FRANKEL, RILEY L.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	61.60
07-18	AP	01576813	LEAMING, GABRIELLA A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	120.15
07-18	AP	01577116	SULLIVAN, ABIGAIL J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	238.00
07-18	AP	01577450	CHASE, COLEMAN C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.75
07-18	AP	01577778	REBICH, DAVID K.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	83.00
07-18	AP	01577904	DASH, CARLVIN E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	101.84
07-18	AP	01577954	FIGUEROA, MARIE	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-18	AP	01577957	FIGUEROA, MARIE	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-18	AP	01577960	FIGUEROA, MARIE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-18	AP	01578236	DEPT OF EDUCATION/MOHELA	05/01/22	05/31/22	STUDENT LOANS	623.88
07-18	AP	01578239	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	623.88
07-18	AP	01579834	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/22	06/30/22	STUDENT LOANS	833.00
07-18	GL	PRP0116807		07/01/22	07/31/22	HEALTH INSURANCE	1,868,808.36
07-19	AP	01575671	FITCHETT, NOELLE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	90.10
07-19	AP	01577467	WARD, SYDNEY	06/07/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-19	AP	01578272	DUNARD, NICHOLAS R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	86.35
07-19	AP	01579930	GIESTING, ANNA E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	130.80
07-19	AP	01579982	CAPLAN, EMILY S.	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
07-19	AP	01580480	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01580481	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580482	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01580483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01580484	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	195.67
07-19	AP	01580485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580486	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	603.83
07-19	AP	01580487	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580488	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01580489	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	100.00
07-19	AP	01580491	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	483.00
07-19	AP	01580492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580493	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	139.31
07-19	AP	01580494	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	448.46
07-19	AP	01580496	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580497	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580498	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	84.86
07-19	AP	01580499	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	78.33
07-19	AP	01580500	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	214.08
07-19	AP	01580501	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	120.00
07-19	AP	01580504	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	210.00
07-19	AP	01580505	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580506	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	383.00
07-19	AP	01580509	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	450.00
07-19	AP	01580510	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	150.00
07-19	AP	01580511	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	526.89
07-19	AP	01580512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		358.40
07-19 AP	01580515	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580516	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580517	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580518	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		240.25
07-19 AP	01580519	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		592.75
07-19 AP	01580520	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580521	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580522	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580523	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580525	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		510.00
07-19 AP	01580526	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580530	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS		300.00
07-19 AP	01580531	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01580532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580534	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		496.34
07-19 AP	01580535	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580536	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580540	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		1.00
07-19 AP	01580541	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		425.00
07-19 AP	01580542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01580543	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		437.50
07-19 AP	01580544	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		510.00
07-19 AP	01580545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580546	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		354.00
07-19 AP	01580547	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580549	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		340.53
07-19 AP	01580550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580552	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580553	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		625.00
07-19 AP	01580554	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		208.00
07-19 AP	01580555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19 AP	01580556	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		150.00

07-19	AP	01580557	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	816.50
07-19	AP	01580559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580561	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580562	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01580564	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580567	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580568	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01580571	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	734.00
07-19	AP	01580573	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	714.00
07-19	AP	01580574	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	119.00
07-19	AP	01580575	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	708.33
07-19	AP	01580576	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	211.49
07-19	AP	01580577	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	621.51
07-19	AP	01580578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580579	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580580	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580581	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580582	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580583	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01580587	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01580588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	450.00
07-19	AP	01580589	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580590	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580591	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580594	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	661.12
07-19	AP	01580595	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	451.00
07-19	AP	01580598	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	382.00
07-19	AP	01580599	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	177.00
07-19	AP	01580601	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	283.00
07-19	AP	01580602	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01580603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	690.00
07-19	AP	01580604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	246.79
07-19	AP	01580605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01580607	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		533.00
07-19 AP	01580608	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580609	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580610	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		727.33
07-19 AP	01580614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580616	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01580617	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		233.00
07-19 AP	01580618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580620	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01580621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		297.48
07-19 AP	01580622	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		510.00
07-19 AP	01580623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01580624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		633.00
07-19 AP	01580626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580627	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580629	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		683.93
07-19 AP	01580630	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01580632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580633	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		352.54
07-19 AP	01580634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01580635	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19 AP	01580637	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		433.00
07-19 AP	01580638	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19 AP	01580639	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580641	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580643	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580645	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580646	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580648	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01580649	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580650	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580651	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580652	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	615.00
07-19	AP	01580654	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580655	UNIVERSITY ACCOUNTING SERVICES	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	333.00
07-19	AP	01580658	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580659	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580661	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580662	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580663	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS	552.00
07-19	AP	01580664	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580665	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	252.21
07-19	AP	01580666	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	252.21
07-19	AP	01580667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	33.00
07-19	AP	01580669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01580670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	485.37
07-19	AP	01580671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580672	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580673	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	330.00
07-19	AP	01580674	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	503.00
07-19	AP	01580675	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01580676	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580677	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580679	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580681	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580682	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01580683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	283.00
07-19	AP	01580684	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01580685	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580686	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01580687	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	433.00
07-19	AP	01580688	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580691	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580692	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580693	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580694	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	182.00
07-19	AP	01580695	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580698	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19 AP	01580704	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		339.60
07-19 AP	01580705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580706	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		74.23
07-19 AP	01580707	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01580708	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		592.97
07-19 AP	01580709	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580710	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		761.50
07-19 AP	01580711	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		655.85
07-19 AP	01580712	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		510.00
07-19 AP	01580713	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01580714	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580715	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580716	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580717	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580718	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01580719	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		433.00
07-19 AP	01580720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580723	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01580724	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580725	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580726	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		390.00
07-19 AP	01580727	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		443.00
07-19 AP	01580728	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580729	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580730	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		380.00
07-19 AP	01580731	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		633.00
07-19 AP	01580734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		433.00
07-19 AP	01580735	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		300.00
07-19 AP	01580736	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		727.33
07-19 AP	01580737	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580738	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		58.57
07-19 AP	01580739	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		618.30
07-19 AP	01580740	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01580741	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580742	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580743	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580744	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	437.50
07-19	AP	01580747	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580748	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580749	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580752	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	813.00
07-19	AP	01580753	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	20.00
07-19	AP	01580754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580755	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	503.00
07-19	AP	01580756	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	330.00
07-19	AP	01580757	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580759	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580760	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	437.50
07-19	AP	01580761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580762	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	437.00
07-19	AP	01580764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	761.50
07-19	AP	01580768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580769	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	702.00
07-19	AP	01580771	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580772	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580774	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	393.00
07-19	AP	01580775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	144.71
07-19	AP	01580777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580779	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580780	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580781	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580782	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580783	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580784	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580785	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	650.00
07-19	AP	01580786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580787	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580790	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		727.33
07-19 AP	01580791	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580794	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		144.32
07-19 AP	01580795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580798	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		450.00
07-19 AP	01580799	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580800	UNIVERSITY ACCOUNTING SERVICES	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580801	UNIVERSITY ACCOUNTING SERVICES	07/01/22	07/31/22	STUDENT LOANS		34.36
07-19 AP	01580802	UNIVERSITY ACCOUNTING SERVICES	07/01/22	07/31/22	STUDENT LOANS		100.00
07-19 AP	01580803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		100.00
07-19 AP	01580804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		733.00
07-19 AP	01580805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		437.00
07-19 AP	01580806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		734.33
07-19 AP	01580809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01580810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580812	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		620.00
07-19 AP	01580813	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580814	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580815	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01580818	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01580819	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580823	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580825	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01580826	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580827	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		428.53
07-19 AP	01580828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580829	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580830	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01580833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580834	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580835	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	734.00
07-19	AP	01580837	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	477.27
07-19	AP	01580839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580841	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580843	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580844	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	769.36
07-19	AP	01580846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01580847	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	750.00
07-19	AP	01580848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580849	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580850	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	510.00
07-19	AP	01580851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	760.00
07-19	AP	01580852	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01580853	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	573.01
07-19	AP	01580854	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580855	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580856	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580861	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580862	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01580863	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580864	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	62.00
07-19	AP	01580866	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580867	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580868	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	401.54
07-19	AP	01580871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	650.00
07-19	AP	01580872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580874	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	590.56
07-19	AP	01580875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	734.33
07-19	AP	01580876	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580877	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580878	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	587.81
07-19	AP	01580879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580880	MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580881	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		727.33
07-19 AP	01580884	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580885	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580889	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		580.00
07-19 AP	01580890	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01580894	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580896	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580897	AMERICAN EDUCATION SERVICES	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19 AP	01580901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		300.77
07-19 AP	01580902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		98.60
07-19 AP	01580903	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		158.28
07-19 AP	01580904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		275.35
07-19 AP	01580905	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580906	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		437.50
07-19 AP	01580908	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		190.19
07-19 AP	01580909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		734.00
07-19 AP	01580910	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		722.73
07-19 AP	01580911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580912	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580916	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		551.57
07-19 AP	01580918	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01580919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580920	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580922	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		734.33
07-19 AP	01580923	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		250.00
07-19 AP	01580924	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		580.00

07-19	AP	01580925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580926	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01580927	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	612.00
07-19	AP	01580928	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580929	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580930	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580931	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580933	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580936	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580937	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580938	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580940	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580941	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	825.00
07-19	AP	01580944	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580945	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580946	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580948	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580950	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	209.00
07-19	AP	01580952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	416.00
07-19	AP	01580953	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	208.00
07-19	AP	01580954	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580955	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	650.00
07-19	AP	01580956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01580959	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580961	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580962	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580964	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580969	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	350.00
07-19	AP	01580971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	755.57
07-19	AP	01580972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01580973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01580974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		182.43
07-19 AP	01580977	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580978	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01580980	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580983	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		104.00
07-19 AP	01580984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		661.12
07-19 AP	01580985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580987	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580990	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01580991	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		583.00
07-19 AP	01580992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		433.00
07-19 AP	01580993	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01580994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		734.00
07-19 AP	01580995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01580997	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		755.58
07-19 AP	01580998	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		437.50
07-19 AP	01580999	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581001	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581002	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		661.12
07-19 AP	01581003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		80.00
07-19 AP	01581004	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		417.00
07-19 AP	01581005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		116.00
07-19 AP	01581006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		220.00
07-19 AP	01581007	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		670.00
07-19 AP	01581010	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581011	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581012	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581013	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		287.25
07-19 AP	01581014	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581019	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	444.00
07-19	AP	01581020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	389.00
07-19	AP	01581021	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581022	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581023	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	490.84
07-19	AP	01581024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581025	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581026	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	334.33
07-19	AP	01581029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581030	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581031	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	90.32
07-19	AP	01581032	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581034	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581035	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581037	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	323.06
07-19	AP	01581038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581039	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581041	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581044	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581045	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	216.10
07-19	AP	01581048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	140.21
07-19	AP	01581049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	162.29
07-19	AP	01581050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	314.40
07-19	AP	01581051	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581053	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581054	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581055	NEW MEXICO STUDENT LOANS	07/01/22	07/31/22	STUDENT LOANS	347.63
07-19	AP	01581056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	773.40
07-19	AP	01581057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581059	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	623.76
07-19	AP	01581060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	65.00
07-19	AP	01581063	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	350.00
07-19	AP	01581064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	629.00
07-19	AP	01581065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	416.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581067	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581070	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		271.26
07-19	AP	01581071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581072	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19	AP	01581073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581074	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581075	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19	AP	01581077	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581079	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581080	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581081	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		633.00
07-19	AP	01581082	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581083	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		608.00
07-19	AP	01581084	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		225.00
07-19	AP	01581085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		730.92
07-19	AP	01581086	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581087	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		633.00
07-19	AP	01581088	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19	AP	01581089	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581090	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581091	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		409.28
07-19	AP	01581093	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581094	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581096	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581097	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581098	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		161.14
07-19	AP	01581099	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		671.86
07-19	AP	01581100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581101	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581102	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		433.00
07-19	AP	01581103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581104	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		33.00
07-19	AP	01581105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581107	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581111	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581114	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581115	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	635.00
07-19	AP	01581117	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	623.88
07-19	AP	01581118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581119	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581124	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581130	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581131	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581132	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	550.00
07-19	AP	01581133	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581135	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581136	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581137	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01581138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	361.12
07-19	AP	01581139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581141	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	550.00
07-19	AP	01581142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	437.50
07-19	AP	01581144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581146	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581147	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581148	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581149	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581150	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581153	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	365.00
07-19	AP	01581155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	390.57
07-19	AP	01581156	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581157	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581158	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		250.00
07-19	AP	01581159	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		250.00
07-19	AP	01581160	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		233.00
07-19	AP	01581161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		350.00
07-19	AP	01581162	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		428.53
07-19	AP	01581163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		794.86
07-19	AP	01581164	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		277.00
07-19	AP	01581165	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		277.00
07-19	AP	01581166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		277.00
07-19	AP	01581167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581168	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581170	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581171	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581175	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581177	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/22	07/31/22	STUDENT LOANS		156.00
07-19	AP	01581178	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19	AP	01581179	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581180	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		153.55
07-19	AP	01581181	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/22	07/31/22	STUDENT LOANS		300.00
07-19	AP	01581182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581183	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581185	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		428.53
07-19	AP	01581187	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		824.06
07-19	AP	01581188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		796.44
07-19	AP	01581189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581195	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581196	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581197	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581198	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/22	07/31/22	STUDENT LOANS		63.64
07-19	AP	01581199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581202	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581204	COLLEGE FOUNDATION INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581205	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581206	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581207	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581208	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581209	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581210	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581211	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	734.00
07-19	AP	01581212	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	445.00
07-19	AP	01581213	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581214	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	416.66
07-19	AP	01581215	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	370.70
07-19	AP	01581216	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581217	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581218	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581219	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581220	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581221	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581222	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	477.00
07-19	AP	01581223	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	583.00
07-19	AP	01581224	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581225	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01581226	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581227	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581228	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01581229	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581230	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581231	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581232	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581233	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581235	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581236	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01581237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	364.33
07-19	AP	01581238	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581239	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	305.00
07-19	AP	01581240	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581241	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581242	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	750.00
07-19	AP	01581245	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581246	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581247	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581248	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581249	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581251	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581252	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		38.22
07-19	AP	01581253	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581254	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581255	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581256	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581257	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581258	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581259	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581260	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581261	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581262	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581263	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		333.00
07-19	AP	01581264	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581265	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581266	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581267	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581268	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581269	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581270	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		679.14
07-19	AP	01581271	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19	AP	01581272	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		555.00
07-19	AP	01581273	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581274	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581275	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		710.00
07-19	AP	01581276	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		40.00
07-19	AP	01581277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581278	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581279	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581280	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581281	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581282	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581283	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581284	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		300.00
07-19	AP	01581285	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		533.00
07-19	AP	01581286	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		200.00
07-19	AP	01581287	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		674.00
07-19	AP	01581288	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581289	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581290	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581291	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581292	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581293	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581294	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581295	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581296	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581297	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581298	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581299	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	330.06
07-19	AP	01581300	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581301	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581302	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581303	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581304	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581306	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581307	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581308	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01581309	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581311	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581313	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581314	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581315	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	485.47
07-19	AP	01581318	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581319	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581320	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581321	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581322	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581323	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581324	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	81.21
07-19	AP	01581325	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581326	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581327	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581328	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581329	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	293.26
07-19	AP	01581330	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581331	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581332	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581333	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581334	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01581335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	761.50
07-19	AP	01581337	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581339	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581340	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581341	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01581342	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581343	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581345	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581346	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581347	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		459.37
07-19 AP	01581348	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581349	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581350	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581351	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		333.00
07-19 AP	01581352	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581353	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		755.57
07-19 AP	01581354	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581355	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581356	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		135.68
07-19 AP	01581357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01581358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		133.00
07-19 AP	01581359	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581360	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		440.00
07-19 AP	01581361	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581362	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		716.00
07-19 AP	01581363	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		755.57
07-19 AP	01581364	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581365	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581366	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581367	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581368	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581369	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		281.43
07-19 AP	01581370	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		100.00
07-19 AP	01581371	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581372	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		168.00
07-19 AP	01581373	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581374	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581375	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		96.22
07-19 AP	01581376	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581377	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		555.00
07-19 AP	01581378	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581379	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581380	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01581381	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581382	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01581383	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581384	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581385	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581386	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	625.00
07-19	AP	01581387	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	208.00
07-19	AP	01581388	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581389	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581390	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	734.33
07-19	AP	01581391	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581393	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581394	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581395	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581397	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581398	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581399	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581400	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	234.19
07-19	AP	01581401	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	564.45
07-19	AP	01581402	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581403	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581404	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581405	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581406	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581407	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581409	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581410	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	633.00
07-19	AP	01581411	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581412	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	333.00
07-19	AP	01581413	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581414	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581415	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	761.50
07-19	AP	01581416	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581417	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581418	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581419	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581420	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01581421	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581422	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	633.00
07-19	AP	01581423	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581425	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	300.00
07-19	AP	01581426	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581427	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581428	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	650.00
07-19	AP	01581429	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581430	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581431	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581432	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581433	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581434	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581435	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581436	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581437	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581438	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581439	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581440	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		350.00
07-19	AP	01581441	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		350.00
07-19	AP	01581442	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		226.00
07-19	AP	01581443	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581445	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581446	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581447	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581449	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581450	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581451	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581452	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581453	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581454	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		350.00
07-19	AP	01581455	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581457	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581458	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581459	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		281.00
07-19	AP	01581460	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		120.48
07-19	AP	01581461	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581462	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581463	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581464	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		475.25
07-19	AP	01581465	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581466	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581468	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581469	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581470	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581471	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581472	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581473	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581474	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581475	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581476	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581479	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581480	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	761.50
07-19	AP	01581481	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581482	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	401.00
07-19	AP	01581483	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581484	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581485	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	437.50
07-19	AP	01581486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581487	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581488	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581489	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581490	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581491	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581492	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581493	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581494	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	830.00
07-19	AP	01581495	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581496	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581497	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581498	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581499	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581500	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581501	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01581502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	793.73
07-19	AP	01581503	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	433.00
07-19	AP	01581504	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581505	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581506	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01581508	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581509	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581510	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581511	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581512	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01581513	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581514	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01581515	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581516	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581517	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581518	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	695.67
07-19	AP	01581519	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581520	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581521	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581522	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581523	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581524	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	363.30
07-19	AP	01581525	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581526	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581527	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581528	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		580.00
07-19	AP	01581530	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		253.00
07-19	AP	01581531	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		702.00
07-19	AP	01581532	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581534	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		830.00
07-19	AP	01581535	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581536	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581538	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581539	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581540	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581541	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581542	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19	AP	01581543	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581544	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581545	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581546	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581547	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		437.00
07-19	AP	01581548	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581549	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		133.00
07-19	AP	01581551	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19	AP	01581552	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19	AP	01581553	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581554	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		727.00
07-19	AP	01581555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581556	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581557	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581558	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581561	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581562	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19	AP	01581563	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		755.57
07-19	AP	01581564	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		360.00
07-19	AP	01581565	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19	AP	01581566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581567	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581568	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581569	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	477.00
07-19	AP	01581570	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581571	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581572	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581573	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581574	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	831.00
07-19	AP	01581575	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01581576	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581577	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581578	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581579	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581580	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581581	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581583	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581587	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581588	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581589	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01581590	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581591	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581592	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581593	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581594	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581595	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	150.00
07-19	AP	01581596	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581597	NAVIENT	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581598	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581599	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581600	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01581601	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	748.14
07-19	AP	01581602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581603	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581604	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581606	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581607	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581608	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	567.23
07-19	AP	01581609	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581610	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01581611	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	661.12
07-19	AP	01581612	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581613	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	638.06
07-19	AP	01581615	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581616	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581617	DEPT OF EDUC VIA FEDLOAN SVC	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01581618	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581619	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581620	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581621	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581622	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581623	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581626	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581627	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581628	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581629	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581630	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		753.96
07-19	AP	01581631	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		79.04
07-19	AP	01581632	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581633	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581634	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		300.00
07-19	AP	01581635	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581637	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19	AP	01581638	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581639	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581640	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581641	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581642	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581643	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581644	NAVIENT	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581645	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01581646	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581647	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581648	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581649	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581650	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581651	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19	AP	01581652	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		533.00
07-19	AP	01581653	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19	AP	01581654	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		100.00
07-19	AP	01581655	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		780.00
07-19	AP	01581656	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581657	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581658	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01581659	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		536.88
07-19	AP	01581660	NELNET INC	07/01/22	07/31/22	STUDENT LOANS		296.12

07-19	AP	01581661	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581662	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581663	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01581664	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01581665	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581666	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	178.49
07-19	AP	01581667	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581668	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	229.48
07-19	AP	01581669	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581670	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581671	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581672	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	446.56
07-19	AP	01581673	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581674	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581675	NELNET INC	07/01/22	07/31/22	STUDENT LOANS	605.66
07-19	AP	01581676	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581677	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581678	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581679	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581680	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	155.84
07-19	AP	01581681	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581682	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581683	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581684	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	734.33
07-19	AP	01581685	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581686	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581687	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	645.02
07-19	AP	01581688	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581689	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581690	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581691	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581692	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581693	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581694	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581695	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	581.04
07-19	AP	01581696	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581697	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	745.22
07-19	AP	01581698	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581699	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581700	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581701	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581702	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581703	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581704	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	661.12
07-19	AP	01581705	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581706	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	727.33
07-19	AP	01581707	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	754.65
07-19	AP	01581708	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581709	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01581710	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581711	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		700.00
07-19 AP	01581712	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581713	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581714	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581715	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01581716	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		603.09
07-19 AP	01581717	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581718	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		750.00
07-19 AP	01581719	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581720	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581721	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581722	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581723	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581724	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581725	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581726	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581727	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581728	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581729	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581730	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01581731	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581732	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581733	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		323.23
07-19 AP	01581734	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581735	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581736	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581737	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581738	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581739	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581740	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		437.50
07-19 AP	01581741	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581742	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581743	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581744	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		818.33
07-19 AP	01581745	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		673.07
07-19 AP	01581746	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581747	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581748	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581749	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581750	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581751	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581752	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581753	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	351.02
07-19	AP	01581754	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581755	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581756	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581757	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581758	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	570.00
07-19	AP	01581759	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581760	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	450.00
07-19	AP	01581761	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581762	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581763	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581764	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581765	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581766	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581767	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581768	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581769	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581770	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581771	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581772	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	661.12
07-19	AP	01581773	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581774	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581775	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581776	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581777	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581778	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581779	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581780	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581781	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581782	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581783	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	250.00
07-19	AP	01581784	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	275.00
07-19	AP	01581785	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581786	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	760.00
07-19	AP	01581787	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581788	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	377.42
07-19	AP	01581789	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581790	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581791	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581792	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	760.00
07-19	AP	01581793	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581794	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	650.00
07-19	AP	01581795	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581796	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	502.50
07-19	AP	01581797	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581798	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581799	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	561.34
07-19	AP	01581800	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581801	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01581802	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581803	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581804	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581805	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01581806	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581807	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01581808	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581809	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581810	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581811	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581812	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581813	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01581814	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581815	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581816	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		733.00
07-19 AP	01581817	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581818	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01581819	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581820	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		649.32
07-19 AP	01581821	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		734.00
07-19 AP	01581822	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581823	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581824	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		755.57
07-19 AP	01581825	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581826	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581827	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		475.00
07-19 AP	01581828	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581829	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581830	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581831	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581832	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581833	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581834	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581835	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581836	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581837	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581838	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		713.00
07-19 AP	01581839	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581840	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581841	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581842	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581843	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581844	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00

07-19	AP	01581845	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581846	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	605.00
07-19	AP	01581847	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581848	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581849	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581850	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581851	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581852	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581853	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581854	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581855	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581856	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581857	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581858	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581859	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581860	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581861	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581862	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581863	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581864	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581865	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581866	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581867	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581868	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581869	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581870	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581871	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01581872	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581873	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581874	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	555.00
07-19	AP	01581875	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581876	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581877	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	621.00
07-19	AP	01581878	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581879	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581880	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581881	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01581882	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581883	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581884	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581885	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581886	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581887	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	196.48
07-19	AP	01581888	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581889	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581890	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	572.73
07-19	AP	01581891	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581892	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581893	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	502.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01581894	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581895	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581896	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581897	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		550.00
07-19 AP	01581898	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581899	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581900	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581901	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581902	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581903	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581904	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581905	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581906	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19 AP	01581907	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581908	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581909	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		269.94
07-19 AP	01581910	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581911	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581912	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		305.19
07-19 AP	01581913	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581914	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581915	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581916	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581917	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581918	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01581919	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		533.00
07-19 AP	01581920	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581921	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581922	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		603.83
07-19 AP	01581923	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581924	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581925	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581926	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		800.00
07-19 AP	01581927	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581928	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581929	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581930	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		416.50
07-19 AP	01581931	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581932	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01581933	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581934	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581935	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581936	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS		773.00

07-19	AP	01581937	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581938	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581939	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	621.00
07-19	AP	01581940	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581941	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581942	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581943	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01581944	DEPT OF EDUCATION/NELNET	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581945	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	200.00
07-19	AP	01581946	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581947	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581948	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581949	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581950	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581951	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01581952	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581953	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581954	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01581955	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581956	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581957	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581958	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	477.00
07-19	AP	01581959	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581960	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581961	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581962	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581963	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581964	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581965	DEPT OF EDUCATION	07/01/22	07/31/22	STUDENT LOANS	392.68
07-19	AP	01581966	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581967	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581968	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	428.53
07-19	AP	01581969	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581970	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581971	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581972	OSLA STUDENT LOAN AUTHORITY	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581973	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581974	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581975	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581976	OSLA STUDENT LOAN AUTHORITY	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581977	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	416.50
07-19	AP	01581978	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	400.00
07-19	AP	01581979	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581980	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581981	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581982	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581983	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01581984	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	760.00
07-19	AP	01581985	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
07-19 AP	01581986	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581987	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581988	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		761.50
07-19 AP	01581989	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581990	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		734.00
07-19 AP	01581991	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01581992	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581993	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581994	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581995	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581996	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581997	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581998	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01581999	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582000	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582001	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582002	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582003	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582004	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582005	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582006	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582007	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582008	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01582009	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582010	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		580.00
07-19 AP	01582011	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582012	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19 AP	01582013	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		771.00
07-19 AP	01582014	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582015	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582016	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		400.00
07-19 AP	01582017	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582018	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582019	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582020	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582021	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		629.00
07-19 AP	01582022	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582023	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		650.00
07-19 AP	01582024	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582025	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582026	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19 AP	01582027	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		501.71
07-19 AP	01582028	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		700.00

07-19	AP	01582029	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582030	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01582031	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	580.00
07-19	AP	01582032	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582033	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582034	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	600.00
07-19	AP	01582035	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	800.00
07-19	AP	01582036	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582037	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582038	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582039	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582040	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582041	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582042	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	500.00
07-19	AP	01582043	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582044	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582045	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582046	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01582047	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582048	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582049	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582050	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582051	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582052	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582053	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582054	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	670.00
07-19	AP	01582055	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582056	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582057	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582058	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582059	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582060	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582061	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582062	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582063	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582064	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582065	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582066	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	700.00
07-19	AP	01582067	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582068	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582069	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582070	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582071	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582072	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	445.00
07-19	AP	01582073	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582074	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582075	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582076	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00
07-19	AP	01582077	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-19	AP	01582078	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582079	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		298.51
07-19	AP	01582080	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582081	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582082	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582083	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582084	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582085	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582086	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582087	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582088	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582089	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582090	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582091	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582092	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		754.67
07-19	AP	01582093	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582094	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01582095	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		533.00
07-19	AP	01582096	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582097	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		600.00
07-19	AP	01582098	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582099	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582100	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582101	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		500.00
07-19	AP	01582102	DEPT OF EDUCATION/EDFINANCIAL	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	01582103	NELNET	07/01/22	07/31/22	STUDENT LOANS		833.00
07-19	AP	X0011076	CUNNINGHAM, NATHAN E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-19	AP	X0012886	MILLER, RILEY N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		95.00
07-20	AP	01574889	WONG, REBECCA W.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		161.00
07-20	AP	01577935	TRAN, QUYNH - THI H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		144.00
07-20	AP	01578245	DINH, KAITLYN T.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		69.80
07-20	AP	01579932	ISKANDAR, JENNA Z.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		180.00
07-20	AP	01580057	DAILEY, KATHERINE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		113.90
07-20	GL	DOT0116875		06/01/22	06/30/22	TRANSIT BENEFITS		102,592.44
07-20	AP	X0010426	CIMBURA, AIDEN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		99.20
07-21	AP	01579700	BERMEO, ABIGAIL	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		31.50
07-21	AR	AC-18303	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT		-500.00
07-21	AR	AC-18304	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT		-800.00
07-21	AR	AC-18305	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT		-833.00
07-21	AR	AC-18306	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-34.50
07-21	AR	AC-18307	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-500.00
07-21	AR	AC-18308	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT		-316.89
07-21	AR	PRB-05033-BD-1	KIM, MICHAEL D	02/01/22	02/28/22	LEAVE WITHOUT PAY (LWOP)		-424.49

07-21	AP	X0012563	VALADEZ, NICHOLAS M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		91.95
07-22	AP	01576601	SPENCER, KELENA	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		8.75
07-22	AP	01576602	SPENCER, KELENA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-22	AP	01577630	VANZANT, GEORGE T.	05/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		165.85
07-22	AP	01579671	ANAND, SHIVANE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		106.40
07-22	AP	01580317	CUNNINGHAM, CHEZNEY	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		55.10
07-22	AP	01582491	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS		241.00
07-22	AP	X0013702	BELAKOVSKY, BRIAN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		60.05
07-23	AP	01580034	ACOSTA, JOSE A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-25	AP	01579707	BERMEO, ABIGAIL	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		69.25
07-25	AP	01582148	CARTER, DORI-TAYLOR	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		42.25
07-25	AP	01582725	LEVINE, ALISHA J.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		46.95
07-25	AP	01582889	LEVINE, ALISHA J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		163.70
07-26	AP	01577862	HAMPTON, NAOMI C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
07-26	AP	01579881	COEN, BRIAN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
07-26	AP	01580200	HUNT, CHLOE M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		29.20
07-26	AP	01580303	BONTHIUS, DANIEL A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		33.00
07-26	AP	01580328	SHARMA, PRAGNEYA D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		136.75
07-26	AP	01582252	GUPTA, SHREYA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		19.10
07-26	AP	01582559	DONOHUE, KELSEY E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		134.30
07-26	AP	01582636	BROCKMAN, JOSEPH M.	05/31/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		85.00
07-26	AP	01582892	CRNOVRSANIN, BENJAMIN D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		68.00
07-26	AP	01582893	CRNOVRSANIN, BENJAMIN D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		64.00
07-26	AR	PRB-05070-BD	KERN, JOHN G.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)		-92.87
07-26	AP	X0013385	JONES, HARRISON I.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		140.00
07-26	AP	X0013461	ARELLANO, ADRIAN	04/01/22	04/30/22	TRANSIT BENEFITS-DSTR OFFICES		73.75
07-27	AP	01582122	CAMPBELL, EMMA R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		103.50
07-27	AP	01582819	RODRIGUEZ, CYNTHIA M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-27	AP	01583196	JOHNSON, LUKE A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		155.00
07-27	AP	01583284	DHALIWAL, HARKISMAT K.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		6.50
07-27	AP	01583286	DHALIWAL, HARKISMAT K.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		65.75
07-27	AR	AC-18312	BOOTH, TERI E	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-276.19
07-27	AP	X0014515	HAMILTON, KATELYN R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		75.70
07-28	AP	01583354	ZUFELT, MITCHELL L.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		106.00
07-28	AP	01583360	STUTZ, ANNA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		101.45
07-28	AP	01583437	BINSTED, RYAN M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		112.00
07-28	AP	01583546	NELNET INC	05/01/22	05/31/22	STUDENT LOANS		800.00
07-28	AR	AC-18321	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-516.20
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS FERS		-5,362.84
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS FICA		-1,223.85
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS MEDICARE		-286.23
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS TSP		-400.65
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS TSP 1 PCT.		-207.86
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS BASIC		-44.20
			MEMBERS' SERVICES	07/01/22	07/31/22	REIMB MEM SVCS HEALTH		-1,657.91
07-29	AP	01580208	RUNK, CLAUDIA M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		168.00
07-29	AP	01580209	RUNK, CLAUDIA M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		168.00
07-29	AP	01582679	GRANATO, STEPHANE R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		24.00
07-29	AP	01582844	ANGERT, JOSEPH D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		207.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
07-29	AP	01582845	IBRAHIM, YAMEEN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		280.00
07-29	AP	01583068	CADET, SALIM A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		214.00
07-29	AP	01583256	MAROU, ADAM G.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		65.50
07-29	AP	01583344	HAMEL, ALEXIS N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		134.60
07-29	AP	01583359	BUTLER, KANNON D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		71.75
07-29	AP	01583491	LEVY, CAMILA M.	06/06/22	06/23/22	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-29	AP	01583547	DEPT OF EDUCATION/EDFINANCIAL	06/01/22	06/30/22	STUDENT LOANS		500.00
07-29	AP	01583559	CASTANO, PAOLA F.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		85.00
07-29	AP	01583565	JOHNSON, LUKE A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		136.00
07-29	AP	01583578	ARCIDIACONO, NICOLETA D.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		27.50
07-29	AP	01583581	ARCIDIACONO, NICOLETA D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		111.75
07-29	GL	PAD0117199		07/01/22	07/29/22	HEALTH INSURANCE		-562,175.33
07-29	GL	PAD0117200		07/01/22	07/29/22	HEALTH INSURANCE		-1,312,036.14
07-29	GL	PAY0117169		07/01/22	07/31/22	FERS		6,675,861.92
07-29	GL	PAY0117169		07/01/22	07/31/22	FERS RAE		541,233.74
07-29	GL	PAY0117169		07/01/22	07/31/22	FURTHER FERS RAE		7,213,139.67
07-29	GL	PAY0117169		12/01/21	07/31/22	FICA		4,621,258.56
07-29	GL	PAY0117169		12/01/21	07/31/22	MEDICARE		1,083,290.51
07-29	GL	PAY0117169		07/01/22	07/31/22	CSRS - FULL		13,209.63
07-29	GL	PAY0117169		07/01/22	07/31/22	CSR - OFFSET		21,871.58
07-29	GL	PAY0117169		07/01/22	07/31/22	TSP MATCHING		2,411,833.39
07-29	GL	PAY0117169		07/01/22	07/31/22	TSP BASIC		725,783.88
07-29	GL	PAY0117169		07/01/22	07/31/22	BASIC LIFE INSURANCE		113,423.12
07-29	GL	PAY0117169		05/01/22	07/31/22	HEALTH INSURANCE		2,862,902.61
07-29	GL	PAY0117169		07/01/22	07/31/22	HEALTH INSURANCE		1,312,036.14
07-29	GL	PRR0117294		07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)		2,698.34
07-29	AP	X0013442	MINGA, CAMERON W.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		182.60
07-29	AP	X0014243	MATHIEWS, MALLORY L.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-31	GL	PAD0117248		07/01/22	07/31/22	TSP BASIC		10,745.08
07-31	GL	PAD0117349		06/01/22	06/30/22	TSP BASIC		1.04
08-01	AP	01583783	KANE, JONATHAN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		83.00
08-01	AP	01583786	FRANKEL, RILEY L.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		10.50
08-01	AP	01583913	BROTMAN, MICHELLE S.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-01	AP	01584060	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		500.00
08-01	AP	X0012863	SPAWN, CARTER L.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		100.20
08-01	AP	X0014516	BARANSAKA, ROBERT C.	06/04/22	07/04/22	TRANSIT BENEFITS-DSTR OFFICES		45.90
08-02	AP	01583797	LEVINE, ALISHA J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		163.40
08-02	AP	01584209	ANAND, SHIVANE	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		112.00
08-02	AR	AC-18323	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-506.35
08-02	AR	AC-18324	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-611.40
08-02	AR	AC-18325	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-500.00
08-02	AR	AC-18326	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-516.11
08-02	AR	AC-18327	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-373.63

08-02	AR	AC-18330	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-02	AR	AC-18331	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-02	AR	AC-18332	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-500.00
08-02	AR	AC-18333	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-312.52
08-02	AR	AC-18334	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-76.32
08-02	AP	X0014176	ELMASRY, SALMAH K.	06/03/22	06/23/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
08-02	AP	X0014346	MARVIN, CATHERINE E.	06/06/22	06/29/22	TRANSIT BENEFITS-DSTR OFFICES	157.80
08-02	AP	X0015477	VENDT, ANDERSON G.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	162.45
08-03	AP	01583958	JANG, JENNIFER	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	125.95
08-03	AP	01583959	JANG, JENNIFER	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	126.55
08-03	AP	01584013	LESZCZYNSKI, LEAH M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
08-03	AP	01584264	LINDSTRAND, MONET R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	51.25
08-03	AR	AC-18336	RIGGINS, NATHAN W.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-135.77
08-03	AR	AC-18337	ROHR, JESSICA A.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
08-03	AR	AC-18340	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-688.68
08-03	AR	AC-18341	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-800.33
08-03	AR	AC-18342	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-03	AR	AC-18343	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-03	AP	X0014514	KRONENBERGER, AMANDA G.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	77.00
08-03	AP	X0015489	SMITH, EMILY K.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-03	AP	X0015498	PETERS, GRACE A.	07/01/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES	55.00
08-04	AP	01583960	COCHRAN, COURTNEY N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	66.25
08-04	AP	01583961	COCHRAN, COURTNEY N.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.75
08-04	AP	01584055	LUNDY, CHRISTOPHER L.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-04	AP	01584086	HEFFERNAN, NORA E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.00
08-04	AP	01584320	DUVALL, HENRY J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	31.25
08-04	AP	01584424	ALEGRE, CHRISTINA J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	108.05
08-04	AP	01584425	ALEGRE, CHRISTINA J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-04	AP	01584523	HOLLANDER, EVAN M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.00
08-04	AP	01584525	WYNNE, ALEXANDRA E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	87.10
08-04	AP	01585010	SCHERZER, BENJAMIN A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.25
08-04	AP	X0014944	VALADEZ, NICHOLAS M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	82.20
08-04	AP	X0015617	NIELSEN, MICHAEL A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
08-04	AP	X0015663	MACCONNELL, COLLIN J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	96.80
08-04	AP	X0015773	MINK, JESSE V.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	120.60
08-05	AP	01583825	DUBEY, NIKITA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	84.50
08-05	AP	01584321	FISHER, ELIZABETH M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-05	AP	01584397	HEZEKIAH, NATHANIEL	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-05	AP	01584706	BEAULIEU, ANNA C.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	144.00
08-05	AP	01584710	BEAULIEU, ANNA C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	18.00
08-05	AP	01584853	REBICH, DAVID K.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	55.90
08-05	AP	01584913	DINH, KAITLYN T.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	66.45
08-05	AP	01584956	MELCHER, NICHOLAS J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	75.25
08-05	AP	01584957	MELCHER, NICHOLAS J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	86.85
08-05	AP	01585008	SCHERZER, BENJAMIN A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-05	AP	01585012	SCHERZER, BENJAMIN A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	47.00
08-05	AP	X0014902	ODOMIROK, MARY H.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-05	AP	X0015985	ANTES, PRESTON D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-05	AP	X0015996	WHALEN, KAITLYN R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	118.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
08-08	AP	01584835	NEVILLE, IRELAND M.	07/01/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES		48.50
08-08	AP	01585293	GRANATO, STEPHANE R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		38.00
08-08	AP	X0012420	DAUCHESS, CAROLINE M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		187.35
08-08	AP	X0014769	DASH, CARLVIN E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		113.00
08-08	AP	X0015691	GROAT, RORY	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		197.85
08-09	AP	01584848	ROBINSON, SAMUEL C.	05/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		310.65
08-09	AP	01584940	POLICELLI, MARY G.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		62.00
08-09	AP	01585391	SHARMA, PRAGNEYA D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		94.45
08-09	GL	GLA0117620		07/01/22	07/31/22	CHID CARE TUITION BENEFIT		1,362.00
08-09	AP	X0014813	CIMBURA, AIDEN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		112.35
08-09	AP	X0015490	VAUGHAN, CHRISTOPHER R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		93.50
08-09	AP	X0016061	MCMAHAN, KORY W.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		198.00
08-09	AP	X0016313	MILLER, RILEY N.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		96.85
08-10	AP	01585385	HUTTO, CLAIRE	06/01/22	08/03/22	TRANSIT BENEFITS-DSTR OFFICES		113.00
08-10	AR	AC-18379	DERHEIM, LUKE H.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)		-97.33
08-10	AR	AC-18380	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-342.72
08-10	AR	AC-18381	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-553.58
08-10	AR	AC-18382	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-503.00
08-10	AR	AC-18383	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-388.71
08-10	AR	AC-18384	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-133.00
08-10	AR	AC-18385	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-393.44
08-10	AR	AC-18386	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-800.00
08-10	AR	AC-18389	PHEAA	06/01/22	06/30/22	STUDENT LOAN PAYMT		-212.76
08-10	AR	AU-57	ROHR, JESSICA A.			LEAVE WITHOUT PAY (LWOP)		173.73
08-10	AR	AU-58	HAMPSON, WILLIAM D.			LEAVE WITHOUT PAY (LWOP)		203.50
08-10	AR	AU-59	POWELL, JASON			LEAVE WITHOUT PAY (LWOP)		680.57
08-11	AP	01584880	SHELL, EMMETT M.	07/01/22	07/30/22	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-11	AP	01585472	SOOD, ADITI	07/11/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES		71.40
08-11	AP	01585629	ADIE, BRIAN F.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		71.75
08-11	AP	01585630	DAVID, ISABEL A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		134.90
08-11	AP	01585631	BURCHARD, BENJAMIN J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		90.10
08-11	AP	01585656	DHALIWAL, HARKISMAT K.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		10.25
08-11	AP	01585766	BRIGHTBILL, GRAYSON R.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		33.50
08-11	AP	01585830	SOMMER, KAITLIN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		36.45
08-11	AP	01586112	SERAFIN, EVAN J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		71.30
08-11	AR	PRB-05019-BD	COTNER, MARY KELLY D.	04/01/22	04/30/22	LEAVE WITHOUT PAY (LWOP)		-680.57
08-11	AR	PRB-05083-BD	DE SANTIS, AMANDA M	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-925.21
08-11	AP	X0016739	MILLER, RILEY N.	08/01/22	08/05/22	TRANSIT BENEFITS-DSTR OFFICES		18.10
08-11	AP	X0017150	THOMAS, JACKSON C.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		108.00
08-12	AP	01585720	JO, NATHANAEL D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
08-12	AP	01586022	JO, NATHANAEL D.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		48.75
08-12	AP	01586948	DEPT OF EDUCATION/OSLA	07/01/22	07/31/22	STUDENT LOANS		404.47
08-12	GL	PRP0117477		08/01/22	08/31/22	HEALTH INSURANCE		1,990,329.36

08-15	AP	01583796	DAWSON, KYANNA	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	204.00
08-15	AP	01583866	MOVSOWITZ, KELSEY E.	07/11/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES	18.00
08-15	AP	01585289	WRIGHT, BLAKE	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	140.65
08-15	AP	01585654	ISKANDAR, JENNA Z.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	14.75
08-15	AP	01585818	STEWART, MACKENZIE E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.25
08-15	AP	01585834	BLUMBERG, GRANT E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.70
08-15	AP	01585939	O'BRIEN, MARGARET A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	38.25
08-15	AP	01585956	MCGREY, BENJAMIN M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.50
08-15	AP	01586162	DUNNIGAN, MEGAN M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-15	AP	01586273	STOPEK, EMMA R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.50
08-15	AP	01586360	SCHWARZ, JARRETT C.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	105.30
08-15	AP	01586950	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
08-15	AP	01587287	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01587288	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587289	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01587291	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	195.67
08-15	AP	01587292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587293	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	603.83
08-15	AP	01587294	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587295	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587296	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	100.00
08-15	AP	01587297	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587298	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	100.00
08-15	AP	01587299	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	483.00
08-15	AP	01587300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587301	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587302	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	448.46
08-15	AP	01587304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587305	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587306	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	84.86
08-15	AP	01587307	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	78.33
08-15	AP	01587308	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	120.00
08-15	AP	01587309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	210.00
08-15	AP	01587310	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01587311	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587313	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	383.00
08-15	AP	01587314	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	450.00
08-15	AP	01587315	HEARTLAND ECSI	08/01/22	08/31/22	STUDENT LOANS	150.00
08-15	AP	01587316	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	526.89
08-15	AP	01587317	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587318	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	358.40
08-15	AP	01587319	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587320	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	761.57
08-15	AP	01587321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587322	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	240.25
08-15	AP	01587323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	592.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587324	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587325	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587326	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587327	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587328	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587329	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587330	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		510.00
08-15 AP	01587331	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587332	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587333	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587334	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587335	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01587336	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587337	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587338	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		496.34
08-15 AP	01587339	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587340	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587341	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587342	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		1.00
08-15 AP	01587345	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		425.00
08-15 AP	01587346	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587347	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587348	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01587349	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01587350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587351	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		354.00
08-15 AP	01587352	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587353	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587354	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		625.00
08-15 AP	01587355	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		208.00
08-15 AP	01587356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		650.00
08-15 AP	01587357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		150.00
08-15 AP	01587358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		0.05
08-15 AP	01587360	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587361	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587363	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587364	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01587365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01587366	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587367	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	459.36
08-15	AP	01587368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587370	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587371	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01587374	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587375	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	734.00
08-15	AP	01587376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	211.49
08-15	AP	01587377	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	621.51
08-15	AP	01587378	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587379	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587382	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587383	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587385	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587386	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01587387	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01587388	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	450.00
08-15	AP	01587389	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	359.76
08-15	AP	01587390	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01587391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587393	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587395	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	661.12
08-15	AP	01587396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	451.00
08-15	AP	01587398	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	382.00
08-15	AP	01587399	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01587400	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	177.00
08-15	AP	01587401	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	283.00
08-15	AP	01587402	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01587403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	690.00
08-15	AP	01587404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	246.79
08-15	AP	01587405	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587406	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587407	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01587408	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587409	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587410	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587412	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	727.33
08-15	AP	01587414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	367.00
08-15	AP	01587415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01587417	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		233.00
08-15 AP	01587418	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587420	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01587421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		297.48
08-15 AP	01587422	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		510.00
08-15 AP	01587423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01587424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587425	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		633.00
08-15 AP	01587426	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587427	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587429	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		683.93
08-15 AP	01587430	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587431	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587433	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01587435	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587436	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		352.54
08-15 AP	01587437	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587438	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587439	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		277.67
08-15 AP	01587440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		277.67
08-15 AP	01587441	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		277.66
08-15 AP	01587442	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587443	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587444	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587446	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587447	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587448	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587449	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587450	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587451	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587452	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587453	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587454	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587455	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		615.00
08-15 AP	01587457	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	333.00
08-15	AP	01587461	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587462	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587464	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587465	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587466	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01587467	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587468	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	252.21
08-15	AP	01587469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	252.21
08-15	AP	01587470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	33.00
08-15	AP	01587472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01587473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	485.37
08-15	AP	01587474	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587475	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	330.00
08-15	AP	01587477	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	503.00
08-15	AP	01587478	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	727.33
08-15	AP	01587480	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587482	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587484	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01587487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	283.00
08-15	AP	01587488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01587489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01587491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	433.00
08-15	AP	01587492	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587494	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	182.00
08-15	AP	01587499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587500	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587501	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587502	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	635.67
08-15	AP	01587505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01587507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587508	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	761.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587509	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		655.85
08-15 AP	01587510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		510.00
08-15 AP	01587511	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587513	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587515	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587517	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587518	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		433.00
08-15 AP	01587519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587521	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587522	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01587524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		390.00
08-15 AP	01587526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		443.00
08-15 AP	01587527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587529	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		380.00
08-15 AP	01587530	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587531	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		633.00
08-15 AP	01587533	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		361.57
08-15 AP	01587534	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587535	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01587536	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		58.57
08-15 AP	01587537	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587538	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587539	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587540	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01587544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587545	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587546	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		813.00
08-15 AP	01587550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		20.00
08-15 AP	01587551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	503.00
08-15	AP	01587553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	330.00
08-15	AP	01587554	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587555	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587558	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587559	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	437.00
08-15	AP	01587561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587562	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587564	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587565	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587566	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	702.00
08-15	AP	01587567	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587569	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	551.00
08-15	AP	01587571	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	144.71
08-15	AP	01587573	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587575	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587576	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	29.80
08-15	AP	01587577	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587578	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587579	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587581	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01587582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587584	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587585	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587586	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	727.33
08-15	AP	01587587	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587590	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01587592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587594	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	279.43
08-15	AP	01587595	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	100.00
08-15	AP	01587600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	733.00
08-15	AP	01587601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	437.00
08-15	AP	01587602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587606	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587607	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		620.00
08-15 AP	01587608	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587610	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01587613	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587614	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587615	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587616	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587618	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587619	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587620	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587621	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		761.00
08-15 AP	01587622	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587624	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587626	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587627	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587628	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		734.00
08-15 AP	01587630	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		477.27
08-15 AP	01587632	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587633	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587635	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587636	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		560.45
08-15 AP	01587637	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		769.36
08-15 AP	01587639	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		750.00
08-15 AP	01587640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587641	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		761.57
08-15 AP	01587642	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587643	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		510.00
08-15 AP	01587644	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587645	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587646	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		573.01

08-15	AP	01587647	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587648	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587650	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587652	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	599.50
08-15	AP	01587653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587654	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587655	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587656	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01587658	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587659	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587660	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	62.00
08-15	AP	01587661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587662	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587663	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587664	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587665	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	401.54
08-15	AP	01587666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01587667	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587669	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	590.56
08-15	AP	01587670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	734.33
08-15	AP	01587671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	635.99
08-15	AP	01587672	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587673	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	587.81
08-15	AP	01587675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587676	MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	727.33
08-15	AP	01587679	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587680	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587683	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587684	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	580.00
08-15	AP	01587685	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01587689	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587690	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587691	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587692	AMERICAN EDUCATION SERVICES	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587694	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587696	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		300.77
08-15 AP	01587697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		98.60
08-15 AP	01587698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		158.28
08-15 AP	01587699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		275.35
08-15 AP	01587700	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587702	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01587703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		190.19
08-15 AP	01587704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		734.00
08-15 AP	01587705	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		722.73
08-15 AP	01587706	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587710	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587711	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		551.57
08-15 AP	01587712	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587713	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		734.33
08-15 AP	01587716	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		250.00
08-15 AP	01587717	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		580.00
08-15 AP	01587718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01587720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		612.00
08-15 AP	01587721	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587722	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587724	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587725	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587727	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587729	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587731	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587732	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587733	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		825.00
08-15 AP	01587734	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587737	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587740	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587742	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	209.00
08-15	AP	01587744	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	416.00
08-15	AP	01587745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	208.00
08-15	AP	01587746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01587749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587750	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587758	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587759	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587760	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587761	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	350.00
08-15	AP	01587763	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	755.57
08-15	AP	01587764	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587765	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587767	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	182.43
08-15	AP	01587769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587770	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01587772	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	628.78
08-15	AP	01587773	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	104.00
08-15	AP	01587776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	661.12
08-15	AP	01587777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587778	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587783	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587784	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587785	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	433.00
08-15	AP	01587786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01587787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	734.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587788	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587790	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		755.58
08-15 AP	01587791	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01587792	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587794	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587795	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		661.12
08-15 AP	01587796	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		80.00
08-15 AP	01587797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		417.00
08-15 AP	01587798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		116.00
08-15 AP	01587799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		220.00
08-15 AP	01587800	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587801	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587802	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587803	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587804	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587806	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		287.25
08-15 AP	01587807	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587808	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587811	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		444.00
08-15 AP	01587812	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		389.00
08-15 AP	01587813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587814	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587815	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		490.84
08-15 AP	01587816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587817	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587818	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		333.00
08-15 AP	01587821	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587822	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01587823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		90.32
08-15 AP	01587824	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587825	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587826	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587827	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587828	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587830	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587831	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587832	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587833	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587834	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587835	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587837	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	216.10
08-15	AP	01587838	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	140.21
08-15	AP	01587839	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	162.29
08-15	AP	01587840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	314.40
08-15	AP	01587841	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587842	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587843	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587844	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587845	NEW MEXICO STUDENT LOANS	08/01/22	08/31/22	STUDENT LOANS	347.63
08-15	AP	01587846	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	773.40
08-15	AP	01587847	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587848	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587849	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01587851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	65.00
08-15	AP	01587852	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587853	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587855	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587856	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	271.26
08-15	AP	01587857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587858	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01587859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587860	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587862	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587865	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587866	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	633.00
08-15	AP	01587867	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	730.92
08-15	AP	01587869	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587870	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	633.00
08-15	AP	01587871	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587872	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587874	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587875	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	409.28
08-15	AP	01587876	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587877	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587878	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587879	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		161.14
08-15 AP	01587881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		671.86
08-15 AP	01587882	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587883	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		433.00
08-15 AP	01587884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587885	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587886	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01587892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587895	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		635.00
08-15 AP	01587896	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		623.88
08-15 AP	01587897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587898	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587900	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587901	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587902	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587903	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587905	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01587906	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587907	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587908	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587909	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587910	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587912	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		127.55
08-15 AP	01587915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01587916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		361.12
08-15 AP	01587917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		550.00
08-15 AP	01587920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		200.00
08-15 AP	01587921	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01587922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01587923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587924	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587925	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	150.00
08-15	AP	01587927	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587929	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587931	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	365.00
08-15	AP	01587933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	390.57
08-15	AP	01587934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587935	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01587937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01587938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	233.00
08-15	AP	01587939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	350.00
08-15	AP	01587940	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	761.00
08-15	AP	01587941	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	277.00
08-15	AP	01587943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	277.00
08-15	AP	01587944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	277.00
08-15	AP	01587945	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587946	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587947	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587948	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587950	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587951	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587954	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/22	08/31/22	STUDENT LOANS	156.00
08-15	AP	01587955	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01587956	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587957	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	153.55
08-15	AP	01587958	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01587959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587960	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587961	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587962	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	761.00
08-15	AP	01587964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	796.44
08-15	AP	01587965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01587969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01587971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01587972	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587973	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/22	08/31/22	STUDENT LOANS		63.64
08-15 AP	01587974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587976	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587977	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587978	COLLEGE FOUNDATION INC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587979	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587980	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587981	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		249.41
08-15 AP	01587982	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587983	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587984	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587985	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		734.00
08-15 AP	01587986	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587987	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587988	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		416.66
08-15 AP	01587989	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		370.70
08-15 AP	01587990	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587991	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587992	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587993	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587994	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587995	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01587996	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		477.00
08-15 AP	01587997	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		583.00
08-15 AP	01587998	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01587999	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15 AP	01588000	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588001	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588002	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		250.00
08-15 AP	01588003	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588004	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588005	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01588006	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588007	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588009	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588010	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01588011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		364.33
08-15 AP	01588012	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588013	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		305.00
08-15 AP	01588014	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588015	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588016	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588017	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588019	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588020	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588021	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588022	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588024	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588025	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588026	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588028	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588029	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588030	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588031	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	501.00
08-15	AP	01588032	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588033	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588034	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588035	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	333.00
08-15	AP	01588036	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588037	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588038	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588039	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588040	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588041	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588042	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	679.14
08-15	AP	01588043	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01588044	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	555.00
08-15	AP	01588045	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588046	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588047	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588048	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	710.00
08-15	AP	01588049	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	40.00
08-15	AP	01588050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588051	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588052	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588053	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588054	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588055	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588056	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588057	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01588058	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01588059	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01588060	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	674.00
08-15	AP	01588061	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588062	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588063	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
08-15	AP	01588064	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588065	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15	AP	01588066	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		533.00
08-15	AP	01588067	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588070	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588071	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588072	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588073	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588074	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		386.04
08-15	AP	01588075	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		330.06
08-15	AP	01588076	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588077	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588078	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588079	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588080	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588082	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588083	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588084	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		300.00
08-15	AP	01588085	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588086	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588087	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588089	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		485.47
08-15	AP	01588093	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588094	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588095	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588096	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588097	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15	AP	01588098	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588099	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588100	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		730.15
08-15	AP	01588101	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588102	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588103	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588104	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588105	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		293.26
08-15	AP	01588106	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588107	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15	AP	01588108	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588109	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588110	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	250.00
08-15	AP	01588111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588113	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588115	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588116	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588117	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588118	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588119	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588121	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588122	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588123	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588124	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588125	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588126	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588127	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	333.00
08-15	AP	01588128	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588129	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	755.57
08-15	AP	01588130	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588131	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588132	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	135.68
08-15	AP	01588133	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01588134	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	133.00
08-15	AP	01588135	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	477.85
08-15	AP	01588136	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	440.00
08-15	AP	01588137	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588138	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	716.00
08-15	AP	01588139	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	755.57
08-15	AP	01588140	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588141	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588142	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588143	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588144	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	281.43
08-15	AP	01588146	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	100.00
08-15	AP	01588147	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588148	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588149	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588150	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588151	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588152	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588153	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	555.00
08-15	AP	01588154	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588155	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588156	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588157	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588158	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588159	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588160	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588161	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588162	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588163	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		625.00
08-15 AP	01588165	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		208.00
08-15 AP	01588166	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588167	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588168	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		734.33
08-15 AP	01588169	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588170	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588171	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588172	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588174	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588175	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		234.19
08-15 AP	01588176	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		564.45
08-15 AP	01588177	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588178	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588179	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588180	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588181	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588182	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588183	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588184	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		200.00
08-15 AP	01588185	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		633.00
08-15 AP	01588186	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		333.00
08-15 AP	01588188	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588189	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588190	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		761.50
08-15 AP	01588191	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588192	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588193	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588194	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588195	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588196	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01588197	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588198	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		633.00
08-15 AP	01588199	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		200.00
08-15 AP	01588200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588201	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01588202	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588203	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588204	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01588205	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588206	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588207	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588208	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588209	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588210	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588211	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588212	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588213	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588214	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588215	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	350.00
08-15	AP	01588216	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	350.00
08-15	AP	01588217	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	226.00
08-15	AP	01588218	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588219	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588220	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	3.00
08-15	AP	01588221	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588223	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588224	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588225	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588226	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588227	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588228	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	350.00
08-15	AP	01588229	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588230	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588231	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588232	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588233	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01588234	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588235	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588236	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	672.00
08-15	AP	01588237	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588238	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	475.25
08-15	AP	01588239	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588242	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588243	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588244	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588245	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588246	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588247	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588248	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588249	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588250	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588251	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588252	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588253	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588254	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588255	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588256	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588257	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		761.50
08-15 AP	01588258	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588259	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		401.00
08-15 AP	01588260	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588261	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588262	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588263	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		437.50
08-15 AP	01588264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588265	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588266	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01588267	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01588268	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588269	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588270	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		502.00
08-15 AP	01588271	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588272	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		830.00
08-15 AP	01588273	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588274	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588275	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588276	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588277	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		793.73
08-15 AP	01588279	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		433.00
08-15 AP	01588280	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588281	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588282	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		400.00
08-15 AP	01588283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588284	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588285	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588286	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588287	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588288	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588289	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01588290	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588291	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		727.33
08-15 AP	01588292	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588293	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588294	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588295	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	695.67
08-15	AP	01588296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588297	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588298	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588299	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588300	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588301	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588302	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588303	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588304	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	580.00
08-15	AP	01588305	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	253.00
08-15	AP	01588306	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	702.00
08-15	AP	01588307	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588309	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	830.00
08-15	AP	01588310	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588311	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588312	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588313	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588314	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588315	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588316	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588317	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588318	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	200.00
08-15	AP	01588319	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588320	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588321	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588322	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	437.00
08-15	AP	01588324	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588325	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588326	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	133.00
08-15	AP	01588327	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01588328	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588329	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588330	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588331	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	727.00
08-15	AP	01588332	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588333	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588334	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588335	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588337	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588338	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588339	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	650.00
08-15	AP	01588340	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	755.57
08-15	AP	01588341	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588342	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588343	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588344	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588345	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588346	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		477.00
08-15 AP	01588347	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588348	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588349	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588350	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588351	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		831.00
08-15 AP	01588352	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588353	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588354	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588355	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		603.83
08-15 AP	01588356	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588357	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		668.00
08-15 AP	01588358	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588360	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588361	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588364	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		505.28
08-15 AP	01588365	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588366	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588367	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588368	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588369	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588370	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588371	NAVIENT	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01588372	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588373	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588374	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588375	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588376	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		748.14
08-15 AP	01588377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588378	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588379	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588380	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588381	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588382	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588383	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588384	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		661.12

08-15	AP	01588385	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588386	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588387	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588388	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588390	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588391	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588392	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588393	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588394	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588395	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588398	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588399	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588400	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588401	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588402	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588403	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588404	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588405	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	300.00
08-15	AP	01588406	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588407	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588408	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588409	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588410	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588411	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588412	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588413	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588414	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588415	NAVIENT	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588416	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588417	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588418	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588419	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588420	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588421	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588422	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS	19.09
08-15	AP	01588423	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01588424	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588425	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588426	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	780.00
08-15	AP	01588427	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588428	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588429	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588430	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	536.88
08-15	AP	01588431	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	296.12
08-15	AP	01588432	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588433	NELNET INC	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588434	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		250.00
08-15 AP	01588435	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588436	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588437	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		178.49
08-15 AP	01588438	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588439	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		229.48
08-15 AP	01588440	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01588441	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588442	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		416.50
08-15 AP	01588443	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		446.56
08-15 AP	01588444	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588445	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588446	NELNET INC	08/01/22	08/31/22	STUDENT LOANS		605.66
08-15 AP	01588447	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588448	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588449	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588450	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588451	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		155.84
08-15 AP	01588452	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588453	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588454	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588455	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		761.57
08-15 AP	01588456	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588457	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588458	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588459	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588460	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588461	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588462	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588463	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588464	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588465	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		581.04
08-15 AP	01588466	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588467	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588468	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588469	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588470	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		673.00
08-15 AP	01588471	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588472	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588473	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		661.12
08-15 AP	01588474	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588475	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		36.75
08-15 AP	01588476	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00

08-15	AP	01588477	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588478	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588479	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01588480	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588481	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	616.49
08-15	AP	01588482	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588483	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588484	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	603.09
08-15	AP	01588485	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588486	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	750.00
08-15	AP	01588487	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588488	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588489	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588490	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588491	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588492	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588493	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588494	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588495	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588496	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588497	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588498	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588499	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	731.47
08-15	AP	01588500	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588501	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	323.23
08-15	AP	01588502	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588503	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588504	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588505	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	213.79
08-15	AP	01588506	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588507	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588508	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	437.50
08-15	AP	01588509	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588510	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588511	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588512	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	673.07
08-15	AP	01588513	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588514	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588515	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588516	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588517	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588518	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588519	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588520	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	351.02
08-15	AP	01588521	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588522	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588523	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588524	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588525	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	570.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588526	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588527	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		450.00
08-15 AP	01588528	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588529	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588530	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588531	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588532	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588533	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588534	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588535	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		307.97
08-15 AP	01588536	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588537	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588538	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588539	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		761.57
08-15 AP	01588540	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588541	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		661.12
08-15 AP	01588542	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588543	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588544	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588545	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588546	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588547	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588548	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588549	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588550	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01588551	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588552	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		250.00
08-15 AP	01588553	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		275.00
08-15 AP	01588554	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588555	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588556	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588557	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588558	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588559	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		760.00
08-15 AP	01588560	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588561	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588562	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		650.00
08-15 AP	01588563	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588564	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		502.50
08-15 AP	01588565	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588566	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588567	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		561.34
08-15 AP	01588568	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588569	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588570	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588571	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588572	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588573	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588574	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588575	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588576	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588577	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588578	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588579	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588580	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588581	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588582	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588583	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	733.00
08-15	AP	01588584	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588585	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588586	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588587	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588588	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	734.00
08-15	AP	01588589	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588590	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588591	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	755.57
08-15	AP	01588592	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	761.57
08-15	AP	01588593	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588594	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	475.00
08-15	AP	01588595	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588596	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588597	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588598	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588599	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588600	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588601	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588602	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588603	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588604	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588605	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588606	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	713.00
08-15	AP	01588607	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588608	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588609	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588610	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588611	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588612	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588613	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588614	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	605.00
08-15	AP	01588615	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588616	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588617	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588618	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588619	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588620	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588621	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588622	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588623	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588624	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588625	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		350.00
08-15 AP	01588626	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588627	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588628	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588629	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588630	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588631	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588632	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588633	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588634	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588635	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588636	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588637	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588638	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588639	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01588640	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588641	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		555.00
08-15 AP	01588642	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588643	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588644	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		621.00
08-15 AP	01588645	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588646	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588647	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588648	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588649	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588650	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588651	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588652	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588653	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588654	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		196.48
08-15 AP	01588655	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588656	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588657	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588658	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588659	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588660	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588661	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	138.00
08-15	AP	01588662	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	550.00
08-15	AP	01588663	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588664	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588665	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588666	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588667	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588668	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588669	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588670	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588671	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588672	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588673	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588674	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588675	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	269.94
08-15	AP	01588676	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588677	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588678	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	305.19
08-15	AP	01588679	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588680	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588681	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588682	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588683	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588684	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588685	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588686	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01588687	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588688	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588689	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	603.83
08-15	AP	01588690	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588691	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588692	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588693	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588694	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588695	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588696	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588697	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588698	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588699	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588700	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588701	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588702	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588703	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588704	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588705	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	480.00
08-15	AP	01588706	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588707	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	773.00
08-15	AP	01588708	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588709	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588710	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		621.00
08-15 AP	01588711	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588712	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588713	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588714	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588715	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588716	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588717	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588718	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		510.00
08-15 AP	01588719	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588720	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588721	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588722	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588723	DEPT OF EDUCATION/NELNET	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588724	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		200.00
08-15 AP	01588725	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588726	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588727	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588728	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588729	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588730	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588731	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588732	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01588733	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588734	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588735	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		733.00
08-15 AP	01588736	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		477.00
08-15 AP	01588737	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588738	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588739	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588740	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588741	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588742	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588743	DEPT OF EDUCATION	08/01/22	08/31/22	STUDENT LOANS		392.68
08-15 AP	01588744	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588745	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588746	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588747	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588748	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588749	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588750	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588751	OSLA STUDENT LOAN AUTHORITY	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588752	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588753	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588754	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588755	OSLA STUDENT LOAN AUTHORITY	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588756	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS	416.50
08-15	AP	01588757	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588758	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588759	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588760	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588761	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588762	DEPT OF EDUCATION/OSLA	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588763	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588764	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588765	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588766	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588767	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588768	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	761.50
08-15	AP	01588769	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588770	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	734.00
08-15	AP	01588771	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588772	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588773	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588774	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588775	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588776	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588777	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588778	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588779	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588780	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588781	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588782	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588783	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588784	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588785	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588786	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588787	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588788	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588789	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	580.00
08-15	AP	01588790	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588791	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	40.42
08-15	AP	01588792	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	771.00
08-15	AP	01588793	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588794	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588795	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	400.00
08-15	AP	01588796	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588797	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588798	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588799	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	480.00
08-15	AP	01588800	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588801	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	01588802	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588803	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		650.00
08-15 AP	01588804	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588805	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588806	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588807	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588808	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		501.71
08-15 AP	01588809	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588810	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588811	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		500.00
08-15 AP	01588812	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		580.00
08-15 AP	01588813	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588814	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588815	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		600.00
08-15 AP	01588816	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		480.00
08-15 AP	01588817	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		800.00
08-15 AP	01588818	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588819	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588820	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588821	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588822	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588823	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588824	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		480.00
08-15 AP	01588825	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588826	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588827	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588828	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588829	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		700.00
08-15 AP	01588830	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588831	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588832	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588833	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588834	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588835	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588836	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588837	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		670.00
08-15 AP	01588838	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588839	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588840	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588841	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588842	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588843	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00
08-15 AP	01588844	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		833.00

08-15	AP	01588845	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588846	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588847	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588848	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588849	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	700.00
08-15	AP	01588850	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588851	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588852	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588853	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588854	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588855	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588856	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	445.00
08-15	AP	01588857	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588858	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588859	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588860	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588861	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588862	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588863	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	298.51
08-15	AP	01588864	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588865	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588866	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588867	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588868	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588869	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	800.00
08-15	AP	01588870	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588871	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588872	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588873	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588874	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588875	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588876	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588877	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588878	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	754.67
08-15	AP	01588879	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588880	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588881	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	533.00
08-15	AP	01588882	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588883	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	600.00
08-15	AP	01588884	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588885	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588886	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588887	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	500.00
08-15	AP	01588888	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	01588889	NELNET	08/01/22	08/31/22	STUDENT LOANS	833.00
08-15	AP	X0015507	KASSIS, ANTHONY A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	94.20
08-15	AP	X0016010	PROCTOR, KAYLIN M.	07/18/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES	74.70
08-15	AP	X0017020	LESSER, ADRIEN G.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.00
08-15	AP	X0017336	JONES, HARRISON I.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
08-15	AP	X0017561	GROAT, RORY	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		114.00
08-16	AP	01574224	DWYER, ANTHONY J.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		62.10
08-16	AP	01576316	DWYER, ANTHONY J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-16	AP	01586098	COEN, BRIAN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-16	AP	01586101	BULKACZ, ILANA C.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		156.00
08-16	AP	01586102	GRAYSON, SHILO L.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		46.00
08-16	AP	01586135	EMERSON JR, ANDREW M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		154.40
08-16	AP	01588068	DEPT OF EDUCATION/AIDVANTAGE	08/01/22	08/31/22	STUDENT LOANS		833.00
08-16	AR	AC-18423	NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-833.00
08-16	AP	X0017276	MCHENRY, HELEN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		33.50
08-16	AP	X0017281	MCHENRY, HELEN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		15.75
08-17	AP	01574600	ENGLAND, BROOKE E.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-17	AP	01576314	ENGLAND, BROOKE E.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-17	AP	01584820	WARD, SYDNEY	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		65.00
08-17	AP	01585718	ENGLAND, BROOKE E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-17	AP	01585823	MALONEY, ANGELA V.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		59.00
08-17	AP	01586592	ALBERT, ERICA	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		78.50
08-17	AP	01586937	KLAWINSKY, KATELYN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		38.45
08-17	AP	01586938	DIERSSEN, COLLIN C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		126.35
08-17	AP	01586939	KAVANAGH, ERIN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		67.65
08-17	AP	01586954	MOSLEY-NATION, ELISSA T.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		56.90
08-17	AR	AC-18426	PIO, COLIN A	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)		-106.33
08-17	AR	PRB-05093-BD	PIO, COLIN A	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)		-106.33
08-18	AP	01585819	KOZLOWSKI, JACOB A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		83.00
08-18	AP	01587021	LYNN, MARIE S.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		216.00
08-18	AP	01587063	KOZLOWSKI, JACOB A.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		18.00
08-18	AP	01588984	ANGERT, JOSEPH D.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-18	AP	01590574	BRADY-FUCHSMAN, MEGHAN G.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		33.50
08-18	AP	01590795	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS		833.00
08-18	AR	PRB-04986-BD	PELS, KIERSTEN V.	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)		-45.23
08-18	AP	X0017280	MCHENRY, HELEN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		49.75
08-19	AP	X0016777	MAVRICH-BURTCH, MARISSA L.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-22	AP	01583675	ANICAMA, ALEXIS M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		104.00
08-22	AP	01584146	FITCHETT, NOELLE A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		55.00
08-22	AP	01585473	SOOD, ADITI	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		23.75
08-22	AP	01586023	RUNK, CLAUDIA M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		111.50
08-22	AP	01586785	ALEGRE, CHRISTINA J.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.75
08-22	AP	01586805	BRUN, ALEXANDRE E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		74.00
08-22	AP	01586809	KREISBERG, EMMA H.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		47.25
08-22	AP	01586949	DEPT OF EDUCATION/EDFINANCIAL	05/01/22	05/31/22	STUDENT LOANS		500.00
08-22	AP	01586998	WRIGHT, BLAKE	08/01/22	08/12/22	TRANSIT BENEFITS-DSTR OFFICES		66.15
08-22	AP	01587140	CONNER, CHARLES B.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		113.65
08-22	AP	01587254	GUPTA, SHREYA	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		27.00

08-22	AP	01588981	LINDSTRAND, MONET R.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.50
08-22	AP	01588983	ANGERT, JOSEPH D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	200.00
08-22	AP	01588985	IBRAHIM, YAMEEN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	280.00
08-22	AP	01590797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/22	06/30/22	STUDENT LOANS	833.00
08-22	AP	01591188	NELNET INC	06/01/22	06/30/22	STUDENT LOANS	800.00
08-22	AP	01591191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS	773.40
08-22	AP	01591449	MYERS, EDWARD M.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	12.00
08-22	AP	01591453	MYERS, EDWARD M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	204.00
08-22	AP	01591461	MYERS, EDWARD M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.00
08-22	GL	DOT0117658		07/01/22	07/31/22	TRANSIT BENEFITS	110,218.39
08-22	AP	X0012446	DAUCHESS, CAROLINE M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	155.50
08-22	AP	X0015824	ARELLANO, ADRIAN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	141.75
08-22	AP	X0015942	FLOYD, DYLAN	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	8.60
08-22	AP	X0017295	MCNALLY, LAURA M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	178.00
08-23	AP	01589099	ZUFELT, MITCHELL L.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.60
08-23	AP	01590317	ZUFELT, MITCHELL L.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.40
08-23	AP	01590328	STUTZ, ANNA M.	07/01/22	07/29/22	TRANSIT BENEFITS-DSTR OFFICES	83.98
08-23	AP	01590340	STUTZ, ANNA M.	08/01/22	08/12/22	TRANSIT BENEFITS-DSTR OFFICES	46.60
08-23	AP	01590495	DUNNIGAN, MEGAN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	65.25
08-23	AP	01590842	SHARMA, ARYAMAN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	54.95
08-23	AP	01591108	EENIGENBURG, ELYSE	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	76.05
08-23	AR	AC-18472	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-23	GL	PAD0117695		07/01/22	07/31/22	NAFI	1,073.13
08-23	AP	X0017061	THOMAS, PAYSON S.	06/07/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	75.25
08-23	AP	X0017842	MARVIN, CATHERINE E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	145.70
08-23	AP	X0017928	DODGE, BARBARA J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	44.10
08-24	AP	01585576	STEWART, JULIAN S.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	130.40
08-24	AP	01585594	COUGHLIN, SAVANNAH S.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	129.00
08-24	AP	01585598	COUGHLIN, SAVANNAH S.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.00
08-24	AP	01585901	COUGHLIN, SAVANNAH S.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	59.30
08-24	AP	01590934	RODRIGUEZ, CYNTHIA M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-24	AP	01591152	RICE, KATIE N.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	147.60
08-24	AP	01591815	HEARTLAND ECSI	07/01/22	07/31/22	STUDENT LOANS	290.14
08-24	AP	01591819	DEPT OF EDUCATION/MOHELA	06/01/22	06/30/22	STUDENT LOANS	366.00
08-24	AP	01591821	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS	366.00
08-24	AR	AC-18475	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-24	AR	AC-18476	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
08-24	AR	AC-18477	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
08-24	AR	AC-18478	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-114.10
08-24	AR	AC-18479	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-58.57
08-24	AR	AC-18480	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
08-24	AR	AC-18481	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-58.57
08-24	AR	AC-18482	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-144.32
08-24	AR	AC-18484	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
08-25	AP	01585655	DHALIWAL, HARKISMAT K.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	37.85
08-25	AP	01586090	FISHER, ELIZABETH M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	109.80
08-25	AP	01591484	LEVY, CAMILA M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.00
08-25	AP	01591496	LEVY, CAMILA M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	9.00
08-25	AP	01591518	CUNNINGHAM, CHEZNEY	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	102.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
08-25 AP	01591818	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22 08/31/22	STUDENT LOANS		197.33
08-26 AP	01585934	MILK, THEODORE	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		87.50
08-26 AP	01586506	ISRAELEVITZ, ADAM S.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		46.25
08-26 AP	01590965	EMERSON JR, ANDREW M.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		52.70
08-26 AP	01591339	GIESTING, ANNA E.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		35.10
08-26 AP	01591341	GIESTING, ANNA E.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		214.40
08-26 AP	01591342	ISKANDAR, JENNA Z.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		39.50
08-26 AP	01591363	STOPEK, EMMA R.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		21.75
08-26 AP	01591370	DUNARD, NICHOLAS R.	07/11/22 07/28/22	TRANSIT BENEFITS-DSTR OFFICES		44.75
08-26 AP	01591371	DUNARD, NICHOLAS R.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		33.75
08-29 AP	01586108	DUVALL, HENRY J.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES		31.25
08-29 AP	01591430	ACOSTA, JOSE A.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-29 AP	01591735	FUNEZ, ANDREA	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		121.25
08-29 AP	01591736	WOOTTON, NATHANIEL J.	07/01/22 07/29/22	TRANSIT BENEFITS-DSTR OFFICES		134.00
08-29 AP	01591954	ZHAO, ANDREW J.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES		30.00
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS FERS		-5,362.84
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS FICA		-1,223.85
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS MEDICARE		-286.22
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS TSP		-400.65
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS TSP 1 PCT.		-207.86
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS BASIC		-44.20
		MEMBERS' SERVICES	08/01/22 08/31/22	REIMB MEM SVCS HEALTH		-1,657.91
08-29 AP	X0017925	MINK, JESSE V.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		78.15
08-30 AP	01557270	MELCHER, NICHOLAS J.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		15.00
08-30 AP	01586103	CHARLES, MALCOLM D.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		85.00
08-30 AP	01591457	MYERS, EDWARD M.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		74.95
08-30 AP	01591816	DEPT OF EDUCATION/EDFINANCIAL	08/01/22 08/31/22	STUDENT LOANS		833.00
08-30 AP	01591817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/22 08/31/22	STUDENT LOANS		761.50
08-30 AP	01591823	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS		366.00
08-30 AP	01591959	RISSMILLER, KEVIN J.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES		85.40
08-30 AP	01592740	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		833.00
08-30 AP	01592742	DEPT OF EDUCATION/MOHELA	06/01/22 06/30/22	STUDENT LOANS		833.00
08-30 AP	01592746	DEPT OF EDUCATION/MOHELA	07/01/22 07/31/22	STUDENT LOANS		833.00
08-30 AR	AC-18499	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT		-120.48
08-30 AR	AC-18500	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT		-500.00
08-30 AR	AC-18501	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22 08/31/22	STUDENT LOAN PAYMT		-331.00
08-30 AR	AC-18503	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT		-363.30
08-30 AP	X0018018	LATTA, AARON P.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES		156.86
08-30 AP	X0018225	HAMILTON, KATELYN R.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-31 AP	01591565	CUSTODIA, ERIKA	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.25
08-31 AP	01591916	BRENNAN, SYDNEY L.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		93.70
08-31 AP	01591918	BRENNAN, SYDNEY L.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-31 AP	01592080	HOLLANDER, EVAN M.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		20.00

08-31	AP	01592124	MELCHER, NICHOLAS J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	35.05
08-31	AP	01592128	MELCHER, NICHOLAS J.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.60
08-31	AP	01592384	DRAKE, MEGAN E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-31	GL	GLA0117998		08/01/22	08/31/22	CHID CARE TUITION BENEFIT	1,362.00
08-31	GL	PAD0117994		08/01/22	08/31/22	TSP BASIC	8.30
08-31	GL	PAD0117996		08/01/22	08/31/22	HEALTH INSURANCE	-562,901.67
08-31	GL	PAD0117997		08/01/22	08/31/22	HEALTH INSURANCE	-1,308,780.54
08-31	GL	PAY0117957		06/01/22	08/31/22	FERS	6,679,166.05
08-31	GL	PAY0117957		08/01/22	08/31/22	FERS RAE	540,591.79
08-31	GL	PAY0117957		06/01/22	08/31/22	FURTHER FERS RAE	7,205,824.31
08-31	GL	PAY0117957		11/01/21	08/31/22	FICA	4,560,582.48
08-31	GL	PAY0117957		11/01/21	08/31/22	MEDICARE	1,069,278.79
08-31	GL	PAY0117957		08/01/22	08/31/22	NAFI	1,073.13
08-31	GL	PAY0117957		08/01/22	08/31/22	CSRS - FULL	13,477.65
08-31	GL	PAY0117957		08/01/22	08/31/22	CSR - OFFSET	22,116.98
08-31	GL	PAY0117957		06/01/22	08/31/22	TSP MATCHING	2,414,104.89
08-31	GL	PAY0117957		06/01/22	08/31/22	TSP BASIC	725,560.60
08-31	GL	PAY0117957		06/01/22	08/31/22	BASIC LIFE INSURANCE	113,666.41
08-31	GL	PAY0117957		06/01/22	08/31/22	HEALTH INSURANCE	2,849,356.16
08-31	GL	PAY0117957		08/01/22	08/31/22	HEALTH INSURANCE	1,308,780.54
08-31	GL	PRR0118111		08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)	2,756.18
08-31	AP	X0016968	ARELLANO, ADRIAN	05/02/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	217.25
08-31	AP	X0018019	LATTA, AARON P.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	156.86
08-31	AP	X0018214	BAGONZA, NATHANAEL J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	142.50
08-31	AP	X0018215	BAGONZA, NATHANAEL J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	153.75
08-31	AP	X0018520	PROCTOR, KAYLIN M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.65
08-31	AP	X0018521	PROCTOR, KAYLIN M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.50
09-01	AP	01586637	CUSTODIA, ERIKA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.75
09-01	AP	01591556	CUSTODIA, ERIKA	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.50
09-01	AP	01593437	DEPT OF EDUCATION/AIDVANTAGE	05/01/22	05/31/22	STUDENT LOANS	833.00
09-01	AP	01593440	DEPT OF EDUCATION/AIDVANTAGE	06/01/22	06/30/22	STUDENT LOANS	833.00
09-01	AP	01593443	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS	833.00
09-01	AR	AC-18515	NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-150.00
09-01	AR	AC-18516	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-500.00
09-01	AR	AC-18517	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-58.57
09-01	AR	AC-18518	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
09-01	AR	AC-18519	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-172.34
09-01	AP	X0018398	FLOYD, DYLAN	06/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	219.80
09-02	AP	01592456	QUARTERMAN, MILES P.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	105.60
09-02	AP	01592457	QUARTERMAN, MILES P.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.95
09-02	AP	01592458	QUARTERMAN, MILES P.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.80
09-02	AP	01592748	DEPT OF EDUCATION/MOHELA	08/01/22	08/31/22	STUDENT LOANS	833.00
09-02	AR	AC-18523	DODGE, BARBARA J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	-44.10
09-02	AR	AC-18538	GOULD, LAUREN J	08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)	-401.93
09-02	AR	AC-18540	ROHR, JESSICA A.	08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
09-02	AR	AC18539	BARRINGER, HAILEY	08/01/22	08/31/22	LEAVE WITHOUT PAY (LWOP)	-76.56
09-02	AP	X0015719	BOLTON, BENJAMIN B.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.55
09-06	AP	01592905	LESZCZYNSKI, LEAH M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
09-06	AP	01593409	RUNK, CLAUDIA M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	89.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
09-06	AP	01593971	DAUCHESS, CAROLINE M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		101.80
09-06	AR	AC-18541	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-377.77
09-06	AP	X0019322	THOMAS, PAYSON S.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.00
09-06	AP	X0020060	ODOMIROK, MARY H.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
09-07	AP	01593138	HEFFERNAN, NORA E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		32.50
09-07	AP	01593140	ARCIDIACONO, NICOLETA D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		104.55
09-07	AP	01593526	REINA-MELGAR, JOSE S.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		261.00
09-07	AP	01593530	REINA-MELGAR, JOSE S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES		114.00
09-07	AP	01593932	CHEHADE, SAMER E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-08	AP	01591990	BONTHIUS, DANIEL A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		19.25
09-08	AP	01593288	RICE, KATIE N.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		106.95
09-08	AP	01593292	RAWDON, BRIGID C.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		159.00
09-08	AP	01593294	RAWDON, BRIGID C.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		95.40
09-08	AP	01593911	DUVALL, HENRY J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		67.50
09-08	AP	01593912	DUVALL, HENRY J.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		36.10
09-08	AP	01593913	DIXON, GARRETT J.	06/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		207.75
09-08	AP	01594283	UNIVERSITY ACCOUNTING SERVICES	08/01/22	08/31/22	STUDENT LOANS		446.96
09-08	AR	AC-18545	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-367.00
09-08	AR	AC-18546	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-500.00
09-08	AR	AC-18547	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-355.15
09-08	AR	AC-18548	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-833.00
09-08	AR	AC-18549	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-61.33
09-09	AP	X0020739	VITT, DAVID J.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
09-12	AP	01594126	SPENCER, KELENA	07/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		53.25
09-12	AP	01594853	POLICELLI, MARY G.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		79.15
09-12	AP	01594860	BRUN, ALEXANDRE E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		36.00
09-13	AP	01594645	LUNDY, CHRISTOPHER L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AP	01594646	FIGUEROA, MARIE	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AP	01594647	FIGUEROA, MARIE	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AP	01594648	JAVIER, MAXIMO M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AP	01594649	JAVIER, MAXIMO M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AR	AC-18571	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-437.50
09-13	AR	AC-18572	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-437.50
09-13	AR	AC-18573	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-750.00
09-14	AP	01594242	WILLIAMS, KATHRYN C.	08/22/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		30.00
09-14	AP	01595498	DRAKE, MEGAN E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
09-14	AP	X0020797	VITT, DAVID J.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
09-15	AP	01594243	DETTER, KATHERINE A.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		91.35
09-15	AP	01594402	WYNNE, ALEXANDRA E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		70.00
09-15	AP	01594837	TERCHEK, AUSTIN P.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		174.90
09-15	AP	01594997	RIOS, EVELYN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		112.50
09-15	AP	01595330	HAMPTON, NAOMI C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		48.00
09-15	AP	01595344	MILLSPAUGH, EMMA L.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		14.55

09-15	AP	01596001	EMERY, CIARA R.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-15	AR	AC-18589	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-250.00
09-16	AP	01592479	CADET, SALIM A.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	280.00
09-16	AP	01594644	JO, NATHANAEL D.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-16	AP	01594799	SEMKO, GINGER	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	33.00
09-16	AP	01594810	ZAMAN, SAMINA	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	33.00
09-16	AP	01595132	BONTHIUS, DANIEL A.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	35.75
09-16	AP	01595379	ISAACSON, SOPHIA M.	08/01/22	08/30/22	TRANSIT BENEFITS-DSTR OFFICES	26.00
09-16	AP	01596656	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596657	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	233.00
09-16	AP	01596658	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01596659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	250.00
09-16	AP	01596660	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	195.67
09-16	AP	01596661	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	603.83
09-16	AP	01596662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596663	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	100.00
09-16	AP	01596664	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596665	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	100.00
09-16	AP	01596666	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	830.00
09-16	AP	01596667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596668	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01596670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	448.46
09-16	AP	01596671	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	366.00
09-16	AP	01596672	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596673	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	84.86
09-16	AP	01596674	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	78.33
09-16	AP	01596675	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	120.00
09-16	AP	01596676	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	283.00
09-16	AP	01596677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	210.00
09-16	AP	01596678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01596679	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	383.00
09-16	AP	01596681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	450.00
09-16	AP	01596682	HEARTLAND ECSI	09/01/22	09/30/22	STUDENT LOANS	150.00
09-16	AP	01596683	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	526.89
09-16	AP	01596684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596685	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	358.40
09-16	AP	01596687	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596688	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	761.57
09-16	AP	01596689	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596690	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	257.34
09-16	AP	01596691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	8.98
09-16	AP	01596692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	379.47
09-16	AP	01596693	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	240.25
09-16	AP	01596694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	592.75
09-16	AP	01596695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596696	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01596697	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596698	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596699	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01596701	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01596702	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		510.00
09-16 AP	01596703	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596704	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16 AP	01596705	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01596706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		496.34
09-16 AP	01596709	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01596712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01596713	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		1.00
09-16 AP	01596715	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		425.00
09-16 AP	01596716	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596717	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596718	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		437.50
09-16 AP	01596719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596720	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		354.00
09-16 AP	01596721	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596722	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		668.10
09-16 AP	01596723	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		625.00
09-16 AP	01596724	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		208.00
09-16 AP	01596725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		650.00
09-16 AP	01596726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		150.00
09-16 AP	01596727	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596728	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596729	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596730	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01596731	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596732	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01596733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16 AP	01596734	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596735	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596736	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596737	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01596740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	734.00
09-16	AP	01596741	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	211.49
09-16	AP	01596742	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	621.51
09-16	AP	01596743	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS	215.35
09-16	AP	01596744	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596745	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596747	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596748	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596749	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596753	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	450.00
09-16	AP	01596755	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01596756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	661.12
09-16	AP	01596760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	451.00
09-16	AP	01596762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	382.00
09-16	AP	01596763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01596764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	121.00
09-16	AP	01596765	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	283.00
09-16	AP	01596766	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	690.00
09-16	AP	01596768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	246.79
09-16	AP	01596769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01596770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01596771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	533.00
09-16	AP	01596772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596773	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596774	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596775	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	727.33
09-16	AP	01596777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01596779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	233.00
09-16	AP	01596780	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596781	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596782	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01596783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	297.48
09-16	AP	01596785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	510.00
09-16	AP	01596786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01596787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596788	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	633.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01596789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596790	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596792	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		683.93
09-16	AP	01596793	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596794	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596795	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16	AP	01596796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16	AP	01596797	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16	AP	01596798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596799	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		352.54
09-16	AP	01596800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16	AP	01596801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16	AP	01596802	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		277.67
09-16	AP	01596803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		277.67
09-16	AP	01596804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		277.66
09-16	AP	01596805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16	AP	01596809	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596811	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596812	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596813	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596814	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596815	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596816	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596817	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		615.00
09-16	AP	01596819	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596820	UNIVERSITY ACCOUNTING SERVICES	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		333.00
09-16	AP	01596823	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16	AP	01596824	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596825	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596826	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596827	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596828	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596829	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16	AP	01596830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16	AP	01596831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01596832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	33.00
09-16	AP	01596833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01596834	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	485.37
09-16	AP	01596835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596836	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	330.00
09-16	AP	01596838	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	503.00
09-16	AP	01596839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	727.33
09-16	AP	01596841	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596842	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596843	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596845	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01596846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	283.00
09-16	AP	01596847	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	250.00
09-16	AP	01596848	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	433.00
09-16	AP	01596851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596852	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596853	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596854	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	674.12
09-16	AP	01596856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01596857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	182.00
09-16	AP	01596858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596861	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01596865	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01596866	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	761.50
09-16	AP	01596867	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	655.85
09-16	AP	01596868	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	510.00
09-16	AP	01596869	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596870	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596871	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596872	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596873	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596874	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596875	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	433.00
09-16	AP	01596876	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596878	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01596880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01596881	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596882	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		390.00
09-16	AP	01596883	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		443.00
09-16	AP	01596884	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		380.00
09-16	AP	01596886	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596887	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		633.00
09-16	AP	01596889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		361.57
09-16	AP	01596890	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16	AP	01596891	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16	AP	01596892	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596893	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596895	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596896	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16	AP	01596898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		437.50
09-16	AP	01596899	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596900	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596901	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596902	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596904	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		813.00
09-16	AP	01596905	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		20.00
09-16	AP	01596906	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		503.00
09-16	AP	01596908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		330.00
09-16	AP	01596909	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596911	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596912	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596913	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596914	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		437.00
09-16	AP	01596915	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16	AP	01596916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596918	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		761.50
09-16	AP	01596919	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596920	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596921	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596922	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01596923	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01596924	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	551.00
09-16	AP	01596925	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596926	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	144.71
09-16	AP	01596927	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596928	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	665.63
09-16	AP	01596929	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596930	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596931	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596932	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01596933	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01596934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596935	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01596936	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596939	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	727.33
09-16	AP	01596940	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596942	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596943	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596944	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01596945	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596947	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596948	UNIVERSITY ACCOUNTING SERVICES	09/01/22	09/30/22	STUDENT LOANS	34.36
09-16	AP	01596949	UNIVERSITY ACCOUNTING SERVICES	09/01/22	09/30/22	STUDENT LOANS	100.00
09-16	AP	01596950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	100.00
09-16	AP	01596951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	733.00
09-16	AP	01596952	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	437.00
09-16	AP	01596953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596954	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596957	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596958	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	620.00
09-16	AP	01596959	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596960	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596961	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01596964	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01596965	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596967	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01596968	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596970	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01596971	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01596972	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	761.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01596973	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596974	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596975	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596976	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596978	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		734.00
09-16 AP	01596980	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596981	ASPIRE RESOURCES INC	09/01/22	09/30/22	STUDENT LOANS		150.00
09-16 AP	01596982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		477.27
09-16 AP	01596983	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596984	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596986	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596987	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		769.36
09-16 AP	01596989	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		750.00
09-16 AP	01596990	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		761.57
09-16 AP	01596991	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596992	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		510.00
09-16 AP	01596993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596994	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01596995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		573.01
09-16 AP	01596996	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596997	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01596999	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597000	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597002	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		599.50
09-16 AP	01597003	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597004	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597005	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597006	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597007	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597008	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597009	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597010	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		634.49
09-16 AP	01597011	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597012	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		62.00
09-16 AP	01597013	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597014	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597015	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597017	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	401.54
09-16	AP	01597018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01597019	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597021	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	590.56
09-16	AP	01597022	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	734.33
09-16	AP	01597023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	635.99
09-16	AP	01597024	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597025	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597026	MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597027	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	761.50
09-16	AP	01597028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	727.33
09-16	AP	01597030	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597031	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597034	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597035	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	580.00
09-16	AP	01597036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01597039	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597040	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597041	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	215.00
09-16	AP	01597042	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01597046	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	300.77
09-16	AP	01597047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	98.60
09-16	AP	01597048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	158.28
09-16	AP	01597049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	275.35
09-16	AP	01597050	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	437.50
09-16	AP	01597053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	190.19
09-16	AP	01597054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	734.00
09-16	AP	01597055	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597056	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597057	AMERICAN EDUCATION SERVICES	09/01/22	09/30/22	STUDENT LOANS	801.15
09-16	AP	01597058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597061	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	551.57
09-16	AP	01597063	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597064	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
09-16	AP	01597065	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597066	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		734.33
09-16	AP	01597067	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		250.00
09-16	AP	01597068	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		580.00
09-16	AP	01597069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		700.00
09-16	AP	01597070	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		612.00
09-16	AP	01597071	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597072	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597073	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597075	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597076	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597077	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597081	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597082	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597083	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		825.00
09-16	AP	01597084	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597087	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597088	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597089	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597090	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597091	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597092	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597093	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		209.00
09-16	AP	01597094	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.00
09-16	AP	01597095	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		208.00
09-16	AP	01597096	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597097	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		650.00
09-16	AP	01597099	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597100	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16	AP	01597101	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597104	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597105	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		587.70
09-16	AP	01597106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16	AP	01597107	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597108	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597109	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597110	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	3.00
09-16	AP	01597112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	140.00
09-16	AP	01597113	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	260.00
09-16	AP	01597114	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	587.66
09-16	AP	01597115	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597116	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597117	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597118	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	182.43
09-16	AP	01597120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597121	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597122	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	628.78
09-16	AP	01597123	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597124	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	104.00
09-16	AP	01597126	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	661.12
09-16	AP	01597127	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597128	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597133	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597134	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597135	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	433.00
09-16	AP	01597136	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597137	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	734.00
09-16	AP	01597138	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597139	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597140	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	587.67
09-16	AP	01597141	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01597142	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	437.50
09-16	AP	01597143	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597144	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597145	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597146	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	661.12
09-16	AP	01597147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	80.00
09-16	AP	01597148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	417.00
09-16	AP	01597149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	116.00
09-16	AP	01597150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	220.00
09-16	AP	01597151	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597152	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597154	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597155	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597156	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597157	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		287.25
09-16 AP	01597158	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597159	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597160	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597161	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597163	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		444.00
09-16 AP	01597164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		389.00
09-16 AP	01597165	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597166	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597167	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597168	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		490.84
09-16 AP	01597169	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		717.05
09-16 AP	01597170	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597171	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597172	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		333.00
09-16 AP	01597174	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01597175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		90.32
09-16 AP	01597176	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597178	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597179	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597180	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597181	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597182	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597183	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597184	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597185	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597186	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597187	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597188	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597189	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		216.10
09-16 AP	01597190	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		140.21
09-16 AP	01597191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		162.29
09-16 AP	01597192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		314.40
09-16 AP	01597193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597194	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597195	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597196	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597197	NEW MEXICO STUDENT LOANS	09/01/22	09/30/22	STUDENT LOANS		347.63
09-16 AP	01597198	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		773.40
09-16 AP	01597199	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597200	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597201	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	24.72
09-16	AP	01597203	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597204	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	65.00
09-16	AP	01597206	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	535.97
09-16	AP	01597207	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597209	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	271.26
09-16	AP	01597211	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01597212	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597213	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597215	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597217	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597218	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597219	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597220	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	730.92
09-16	AP	01597222	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	633.00
09-16	AP	01597223	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01597224	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597225	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597226	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	409.28
09-16	AP	01597227	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597228	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597229	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597230	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597231	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	161.14
09-16	AP	01597233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	671.86
09-16	AP	01597234	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597235	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	433.00
09-16	AP	01597236	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597237	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597238	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597239	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597240	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597241	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597242	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597243	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597244	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597245	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597246	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	635.00
09-16	AP	01597248	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	623.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597250	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597252	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597253	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597254	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597255	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597256	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597260	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597261	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597263	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597264	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16 AP	01597265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		361.12
09-16 AP	01597266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597267	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597268	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		550.00
09-16 AP	01597269	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		200.00
09-16 AP	01597270	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		437.50
09-16 AP	01597271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597272	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597274	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597275	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597276	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		150.00
09-16 AP	01597277	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597278	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597281	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597282	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		287.57
09-16 AP	01597283	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16 AP	01597284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597286	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		250.00
09-16 AP	01597287	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		250.00
09-16 AP	01597288	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		233.00
09-16 AP	01597289	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		350.00
09-16 AP	01597290	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		277.00

09-16	AP	01597292	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	277.00
09-16	AP	01597293	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	277.00
09-16	AP	01597294	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597295	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597297	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597298	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597299	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597303	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/22	09/30/22	STUDENT LOANS	156.00
09-16	AP	01597304	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01597305	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597306	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01597307	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597308	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597310	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597311	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	761.00
09-16	AP	01597312	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	796.44
09-16	AP	01597313	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597315	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597317	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597319	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597320	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/22	09/30/22	STUDENT LOANS	63.64
09-16	AP	01597321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597323	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597324	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597325	COLLEGE FOUNDATION INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597326	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597327	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597328	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597329	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597330	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597331	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597332	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	734.00
09-16	AP	01597333	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597334	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	416.66
09-16	AP	01597335	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	370.70
09-16	AP	01597336	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597337	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597338	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597339	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597340	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597341	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597342	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		421.00
09-16 AP	01597343	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		583.00
09-16 AP	01597344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597345	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597346	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597347	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		250.00
09-16 AP	01597348	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597349	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597350	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597351	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597353	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597354	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597355	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16 AP	01597356	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		364.33
09-16 AP	01597357	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597358	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		305.00
09-16 AP	01597359	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597360	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597361	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597364	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597365	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597366	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597368	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597369	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01597370	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597371	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597372	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597373	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597374	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597375	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597376	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597377	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597378	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		333.00
09-16 AP	01597379	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597380	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597381	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597382	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		700.00
09-16 AP	01597383	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01597384	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597385	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597386	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597387	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	679.14
09-16	AP	01597388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597389	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01597390	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	555.00
09-16	AP	01597391	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597392	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597393	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597394	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	710.00
09-16	AP	01597395	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	40.00
09-16	AP	01597396	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597397	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597398	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597399	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597400	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597401	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597402	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597403	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01597404	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	533.00
09-16	AP	01597405	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01597406	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	674.00
09-16	AP	01597407	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597408	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597409	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597410	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597411	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01597412	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	533.00
09-16	AP	01597413	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597414	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597415	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597416	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597417	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597418	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597420	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	330.06
09-16	AP	01597421	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597422	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597423	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597424	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597425	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597427	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597428	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597429	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01597430	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597431	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597432	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597434	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		9.00
09-16 AP	01597437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		485.47
09-16 AP	01597438	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597439	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597440	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597441	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597442	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597443	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597444	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597445	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597446	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		790.92
09-16 AP	01597447	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597448	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		293.26
09-16 AP	01597449	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597450	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597451	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597452	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597453	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		250.00
09-16 AP	01597454	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597455	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597457	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597458	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597459	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597460	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597461	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597462	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597463	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597464	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597465	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597467	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597468	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597469	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597470	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		587.66
09-16 AP	01597471	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597472	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597473	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		700.00
09-16 AP	01597474	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		133.00
09-16 AP	01597475	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		440.00
09-16 AP	01597476	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597477	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	716.00
09-16	AP	01597478	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	587.66
09-16	AP	01597479	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597480	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597481	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597482	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597483	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597484	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	281.43
09-16	AP	01597485	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	100.00
09-16	AP	01597486	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597487	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597488	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597490	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597491	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597492	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	555.00
09-16	AP	01597493	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597494	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597495	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597496	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597497	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597498	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597499	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597500	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597501	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597502	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	625.00
09-16	AP	01597504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	208.00
09-16	AP	01597505	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597507	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597508	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597510	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597511	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597512	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597514	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597515	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	234.19
09-16	AP	01597516	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	564.45
09-16	AP	01597517	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597518	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597519	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597520	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	761.28
09-16	AP	01597521	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597522	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597523	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597525	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597526	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		633.00
09-16 AP	01597527	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		333.00
09-16 AP	01597529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597531	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		761.50
09-16 AP	01597532	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597533	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597534	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597536	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597537	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16 AP	01597538	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597539	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		421.00
09-16 AP	01597540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		633.00
09-16 AP	01597541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		200.00
09-16 AP	01597542	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597543	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16 AP	01597544	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597545	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		650.00
09-16 AP	01597546	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597547	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597548	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597549	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597550	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597551	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597552	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597553	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597554	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597555	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597556	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597557	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		350.00
09-16 AP	01597558	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		350.00
09-16 AP	01597559	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597560	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597561	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597563	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597564	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597565	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597566	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597567	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597568	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		350.00

09-16	AP	01597569	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597570	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597571	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597572	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	533.00
09-16	AP	01597573	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597574	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597575	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597576	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	475.25
09-16	AP	01597577	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597578	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	300.00
09-16	AP	01597579	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597580	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597581	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597582	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597583	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597585	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597586	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597587	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597588	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597589	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597590	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597593	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597594	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597595	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	761.50
09-16	AP	01597596	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597597	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597598	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597599	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597600	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597601	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	437.50
09-16	AP	01597602	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	666.37
09-16	AP	01597603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597604	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597605	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597606	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597610	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	830.00
09-16	AP	01597611	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597612	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597613	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597615	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597616	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597617	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597618	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		421.00
09-16 AP	01597619	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		433.00
09-16 AP	01597620	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597621	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		700.00
09-16 AP	01597624	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597625	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597626	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597627	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597628	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597629	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16 AP	01597630	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597631	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		727.33
09-16 AP	01597632	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597633	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597634	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597635	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		695.67
09-16 AP	01597636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597637	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01597638	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597639	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597640	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597641	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597642	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597643	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		580.00
09-16 AP	01597645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		253.00
09-16 AP	01597646	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		702.00
09-16 AP	01597647	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597648	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597649	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		830.00
09-16 AP	01597650	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597651	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597652	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597653	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597654	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01597655	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597656	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01597657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		200.00
09-16 AP	01597658	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597659	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597660	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597661	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597662	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	437.00
09-16	AP	01597664	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597665	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	133.00
09-16	AP	01597667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01597668	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597669	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597670	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	727.00
09-16	AP	01597671	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597672	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597673	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597674	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597675	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597677	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597678	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01597679	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	587.66
09-16	AP	01597680	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	360.00
09-16	AP	01597681	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01597682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597684	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	421.00
09-16	AP	01597685	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597686	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597687	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597688	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597689	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597690	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	831.00
09-16	AP	01597691	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597692	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597693	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597694	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	603.83
09-16	AP	01597695	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597696	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597697	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597698	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597701	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597702	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597703	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597704	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597705	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597707	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597708	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	572.44
09-16	AP	01597709	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597710	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597711	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597712	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		700.00
09-16 AP	01597713	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		748.14
09-16 AP	01597714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597715	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597716	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597717	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597718	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597719	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597720	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01597721	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		661.12
09-16 AP	01597722	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597723	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597724	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597725	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597727	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597728	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597729	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597730	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597731	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597732	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597733	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597734	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597736	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597737	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597738	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597739	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597740	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597741	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597742	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597743	NAVIENT	09/01/22	09/30/22	STUDENT LOANS		300.00
09-16 AP	01597744	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597745	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597747	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597748	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01597749	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597750	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597751	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		633.00
09-16 AP	01597752	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597753	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597754	NAVIENT	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597756	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597757	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597758	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597759	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597760	DEPT OF EDUCATION/AIDVANTAGE	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597761	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	703.44
09-16	AP	01597762	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597763	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597764	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	780.00
09-16	AP	01597765	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597766	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597767	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597768	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	536.88
09-16	AP	01597769	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	296.12
09-16	AP	01597770	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597771	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	250.00
09-16	AP	01597772	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597773	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597774	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	121.00
09-16	AP	01597775	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597776	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	229.48
09-16	AP	01597777	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597778	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597779	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01597780	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	446.56
09-16	AP	01597781	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597782	NELNET INC	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597783	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	605.66
09-16	AP	01597784	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597785	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597786	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597787	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597788	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	155.84
09-16	AP	01597789	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597790	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597791	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597792	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	761.57
09-16	AP	01597793	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597794	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597795	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597796	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597797	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597798	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597799	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597800	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597801	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597802	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597803	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		581.04
09-16 AP	01597804	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597805	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597806	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597807	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		683.00
09-16 AP	01597808	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		170.00
09-16 AP	01597809	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597810	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597811	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		661.12
09-16 AP	01597812	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597813	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597814	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597815	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597816	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597817	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597818	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597819	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		603.09
09-16 AP	01597820	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597821	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		750.00
09-16 AP	01597822	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597823	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597824	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597825	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597826	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597827	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597828	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597829	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597830	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597831	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597832	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597833	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597834	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597835	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597836	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		323.23
09-16 AP	01597837	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597838	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597839	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597840	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597841	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597842	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597843	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597844	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01597845	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597846	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597847	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597848	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597849	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597850	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597851	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597852	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597853	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	351.02
09-16	AP	01597854	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597855	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597856	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597857	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597858	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	570.00
09-16	AP	01597859	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597860	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	450.00
09-16	AP	01597861	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597862	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597863	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597864	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597865	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597866	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597867	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597868	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597869	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597870	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597871	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597872	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	761.57
09-16	AP	01597873	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597874	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	661.12
09-16	AP	01597875	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597876	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597877	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597878	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597879	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597880	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597881	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	602.29
09-16	AP	01597882	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597883	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597884	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597885	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	275.00
09-16	AP	01597886	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597887	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	587.66
09-16	AP	01597888	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597889	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597890	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01597891	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597892	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	610.48
09-16	AP	01597893	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597894	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597895	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		650.00
09-16 AP	01597896	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597897	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		502.50
09-16 AP	01597898	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597899	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		561.34
09-16 AP	01597900	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597901	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597902	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597903	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597904	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597905	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597906	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01597907	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597908	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597909	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597910	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597911	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597912	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01597913	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597914	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		733.00
09-16 AP	01597915	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597916	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01597917	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597918	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		734.00
09-16 AP	01597919	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597920	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597921	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597922	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		587.66
09-16 AP	01597923	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		761.57
09-16 AP	01597924	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597925	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		475.00
09-16 AP	01597926	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597927	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597928	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597929	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597930	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597931	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597932	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597933	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597934	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597935	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01597936	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		713.00

09-16	AP	01597937	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597938	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597939	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01597940	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597941	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597942	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597943	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	605.00
09-16	AP	01597944	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	284.28
09-16	AP	01597945	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597946	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597947	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597948	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597949	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597950	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597951	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597952	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597953	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597954	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597955	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	350.00
09-16	AP	01597956	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597957	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597958	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597959	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	550.00
09-16	AP	01597960	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597961	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597962	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597963	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597964	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597965	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597966	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597967	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01597968	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	132.54
09-16	AP	01597969	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597970	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01597971	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597972	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	555.00
09-16	AP	01597973	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597974	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597975	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	621.00
09-16	AP	01597976	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597977	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597978	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597979	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01597980	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597981	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597982	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597983	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01597984	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	196.48
09-16	AP	01597985	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01597986	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597987	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597988	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597989	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597990	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597991	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597992	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		550.00
09-16 AP	01597993	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597994	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597995	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597996	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597997	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597998	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01597999	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598000	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598001	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598002	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		600.00
09-16 AP	01598003	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598004	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598005	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		269.94
09-16 AP	01598006	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01598007	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598008	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		305.19
09-16 AP	01598009	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598010	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598011	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598012	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598013	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598014	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598015	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598016	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		500.00
09-16 AP	01598017	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		533.00
09-16 AP	01598018	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598019	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598020	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598021	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		603.83
09-16 AP	01598022	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598023	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598024	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598025	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598026	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598027	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		800.00
09-16 AP	01598028	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01598029	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598030	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598031	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01598032	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598033	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598034	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598035	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01598036	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598037	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598038	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	480.00
09-16	AP	01598039	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598040	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598041	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598042	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598043	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	621.00
09-16	AP	01598044	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598045	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598046	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598047	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598048	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598049	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598050	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	80.52
09-16	AP	01598051	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	752.48
09-16	AP	01598052	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598053	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598054	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	223.00
09-16	AP	01598055	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	587.81
09-16	AP	01598056	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598057	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	510.00
09-16	AP	01598058	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	416.50
09-16	AP	01598059	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598060	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598061	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598062	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598063	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598064	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598065	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	242.05
09-16	AP	01598066	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598067	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598068	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	200.00
09-16	AP	01598069	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598070	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598071	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598072	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598073	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01598074	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598075	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01598076	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01598077	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.							
09-16 AP	01598078	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598079	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		733.00
09-16 AP	01598080	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598081	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598082	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598083	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598084	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598085	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598086	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598087	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598088	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598089	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598090	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598091	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598092	OSLA STUDENT LOAN AUTHORITY	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598093	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598094	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598095	OSLA STUDENT LOAN AUTHORITY	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598096	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		416.50
09-16 AP	01598097	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		400.00
09-16 AP	01598098	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598099	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598100	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598101	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598102	DEPT OF EDUCATION/OSLA	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598103	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598104	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598105	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598106	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598107	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598108	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		761.50
09-16 AP	01598109	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		734.00
09-16 AP	01598110	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598111	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598112	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598113	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598114	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598115	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598116	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598117	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598118	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598119	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00
09-16 AP	01598120	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS		833.00

09-16	AP	01598121	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598122	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598123	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598124	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598125	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598126	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598127	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598128	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	580.00
09-16	AP	01598129	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598130	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	771.00
09-16	AP	01598131	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	400.00
09-16	AP	01598132	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598133	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598134	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598135	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	480.00
09-16	AP	01598136	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598137	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598138	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	650.00
09-16	AP	01598139	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598140	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598141	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598142	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598143	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	501.71
09-16	AP	01598144	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01598145	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598146	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598147	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	580.00
09-16	AP	01598148	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598149	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598150	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01598151	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	480.00
09-16	AP	01598152	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	800.00
09-16	AP	01598153	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598154	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598155	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598156	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598157	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598158	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	774.95
09-16	AP	01598159	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598160	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	480.00
09-16	AP	01598161	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598162	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598163	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598164	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598165	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	700.00
09-16	AP	01598166	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598167	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598168	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598169	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	336.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
09-16 AP	01598170	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598171	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598172	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598173	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598174	EDAMERICA	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598175	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598176	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598177	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598178	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598179	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598180	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598181	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598182	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598183	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598184	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		762.14
09-16 AP	01598185	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598186	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		700.00
09-16 AP	01598187	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598188	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598189	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598190	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598191	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598192	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598193	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598194	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598195	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598196	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598197	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598198	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598199	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598200	DEPT OF EDUCATION	09/01/22 09/30/22	STUDENT LOANS		392.68
09-16 AP	01598201	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		39.34
09-16 AP	01598202	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598203	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		300.00
09-16 AP	01598204	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598205	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598206	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598207	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598208	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598209	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		800.00
09-16 AP	01598210	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598211	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00
09-16 AP	01598212	DEPT OF EDUCATION/EDFINANCIAL	09/01/22 09/30/22	STUDENT LOANS		833.00

09-16	AP	01598213	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	458.54
09-16	AP	01598214	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598215	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598216	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598217	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598218	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598219	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	754.67
09-16	AP	01598220	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598221	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	43.97
09-16	AP	01598222	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	533.00
09-16	AP	01598223	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598224	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	600.00
09-16	AP	01598225	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598226	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598227	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598228	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	500.00
09-16	AP	01598229	DEPT OF EDUCATION/EDFINANCIAL	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598230	NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AP	01598231	NELNET	09/01/22	09/30/22	STUDENT LOANS	833.00
09-16	AR	PRB-05115-BD	MILAM, KRYSTAL D.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-291.63
09-16	AR	PRB-05119-BD	YGUERABIDE, DANIEL O.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
09-16	AP	X0015817	ARELLANO, ADRIAN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.50
09-16	AP	X0021322	MONTESINOS, VICTOR	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-16	AP	X0021328	MONTESINOS, VICTOR	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-16	AP	X0021329	MONTESINOS, VICTOR	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-19	AP	01591723	HAMPTON, NAOMI C.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-19	AP	X0020684	MAVRICH-BURTCH, MARISSA L.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-19	AP	X0020796	VITT, DAVID J.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.00
09-19	AP	X0021202	PETERSEN, LAUREN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.75
09-19	AP	X0021330	MONTESINOS, VICTOR	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-20	AP	01595285	BULKACZ, ILANA C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	156.00
09-20	AP	01595286	GRAYSON, SHILO L.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	107.00
09-20	AP	01595287	COEN, BRIAN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.00
09-20	AP	01595419	YILMAZTURK, SEDEN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-20	AR	AC-18594	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-672.00
09-20	AR	AC-18595	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18596	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18597	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18598	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18599	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18600	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18601	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18602	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18603	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-18604	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
09-21	AR	AC-18609	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-81.21
09-21	AR	AC-18610	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-171.00
09-21	AR	AC-18611	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-327.72
09-21	AR	AC-18612	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-505.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
09-21	AR	AC-18613	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-459.37
09-21	AR	AC-18614	NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-333.00
09-21	AR	AC-18625	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-161.00
09-21	AR	AC-18632	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT		-331.00
09-21	GL	DOT0118475		08/01/22	08/31/22	TRANSIT BENEFITS		82,163.99
09-21	AP	X0022489	ARELLANO, ADRIAN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		172.00
09-21	AP	X0023191	LESSER, ADRIEN G.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		66.00
09-22	AP	01586290	EMERY, CIARA R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		9.00
09-22	AP	01595156	OSTROFF, AARON F.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		15.00
09-22	AP	01600181	MAINZER, TERESA R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		72.00
09-22	AP	X0021762	SCHMID, SHELBY E.	08/09/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		110.00
09-23	AP	01596365	HEZEKIAH, NATHANIEL	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-26	AP	01594561	MAROU, ADAM G.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		96.15
09-26	AP	01596579	BROWN, PETER E.	09/01/22	09/08/22	TRANSIT BENEFITS-DSTR OFFICES		60.00
09-26	AP	01600740	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		503.00
09-26	AP	01600741	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/22	07/31/22	STUDENT LOANS		833.00
09-26	AP	01600864	LEO, ALEXA G.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		44.50
09-27	AP	01580006	TRIPOLI, MADISON A.	06/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		170.00
09-27	AP	01600228	WEINERMAN, HANNAH A.	05/01/22	05/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-27	AP	01600231	WEINERMAN, HANNAH A.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-27	AP	01600233	WEINERMAN, HANNAH A.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-27	AP	01600239	WEINERMAN, HANNAH A.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-27	AP	01600573	IBRAHIM, YAMEEN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		213.48
09-27	AP	01600948	STERLING, WALTER D.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-27	AR	AC-18672	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT		-245.05
09-27	AR	AC-18673	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-833.00
09-27	AR	AC-18674	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-833.00
09-27	GL	PRP0118657		09/01/22	09/30/22	HEALTH INSURANCE		1,857,000.26
09-27	AP	X0023477	VAUGHAN, CHRISTOPHER R.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		99.00
09-28	AP	X0020969	CRANER, ALEXANDER R.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		94.70
09-29	AR	AC-18683	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT		-833.00
09-29	AR	AC-18684	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT		-833.00
09-29	AR	AC-18685	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT		-833.00
09-29	AR	AC-18686	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT		-833.00
09-29	AR	AC-18687	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT		-833.00
09-30	AP	01600975	ACOSTA, JOSE A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-30	AP	01601105	COEN, BRIAN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		65.00
09-30	AP	01601106	BULKACZ, ILANA C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		38.00
09-30	AP	01601107	GRAYSON, SHILO L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		25.00
09-30	AP	01601411	ANICAMA, ALEXIS M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		58.00
09-30	AP	01601413	ANICAMA, ALEXIS M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		104.00
09-30	AP	01601812	DEPT OF EDUCATION/MOHELA	07/01/22	07/31/22	STUDENT LOANS		333.00
09-30	AP	01601816	UNIVERSITY ACCOUNTING SERVICES	08/01/22	08/31/22	STUDENT LOANS		300.00

09-30	AP	01601818	UNIVERSITY ACCOUNTING SERVICES	08/01/22	08/31/22	STUDENT LOANS	34.36
09-30	AP	01601819	UNIVERSITY ACCOUNTING SERVICES	08/01/22	08/31/22	STUDENT LOANS	100.00
09-30	GL	DOT0119333		07/01/22	07/31/22	TRANSIT BENEFITS	-10,000.00
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS FERS	-5,362.84
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS FICA	-1,223.85
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS MEDICARE	-286.23
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS TSP	-500.65
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS TSP 1 PCT.	-207.86
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS BASIC	-44.20
			MEMBERS' SERVICES	09/01/22	09/30/22	REIMB MEM SVCS HEALTH	-1,657.91
09-30	GL	PAD0118919		09/01/22	09/30/22	HEALTH INSURANCE	-1,310,414.83
09-30	GL	PAD0118968		09/01/22	09/30/22	TSP BASIC	77.33
09-30	GL	PAD0119701		09/01/22	09/30/22	HEALTH INSURANCE	-561,098.00
09-30	GL	PAY0118845		09/01/22	09/30/22	FERS	6,716,413.59
09-30	GL	PAY0118845		09/01/22	09/30/22	FERS RAE	548,785.22
09-30	GL	PAY0118845		09/01/22	09/30/22	FURTHER FERS RAE	7,320,530.37
09-30	GL	PAY0118845		09/01/22	09/30/22	FICA	4,617,159.87
09-30	GL	PAY0118845		09/01/22	09/30/22	MEDICARE	1,085,168.06
09-30	GL	PAY0118845		09/01/22	09/30/22	NAFI	1,073.13
09-30	GL	PAY0118845		09/01/22	09/30/22	CSRS - FULL	13,373.97
09-30	GL	PAY0118845		09/01/22	09/30/22	CSR - OFFSET	21,630.13
09-30	GL	PAY0118845		09/01/22	09/30/22	TSP MATCHING	2,435,401.18
09-30	GL	PAY0118845		09/01/22	09/30/22	TSP BASIC	734,382.30
09-30	GL	PAY0118845		09/01/22	09/30/22	BASIC LIFE INSURANCE	115,133.30
09-30	GL	PAY0118845		07/01/22	09/30/22	HEALTH INSURANCE	2,837,503.98
09-30	GL	PAY0118845		09/01/22	09/30/22	HEALTH INSURANCE	1,310,414.83
09-30	GL	PRR0119022		09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	4,568.32
						PERSONNEL BENEFITS TOTALS:	86,626,989.22
			OTHER SERVICES				
07-01	AP	01547403	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	-287,692.75
07-06	AP	01574813	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	287,692.75
08-01	AP	01583801	ALL WASTE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	51.95
09-14	AP	01594683	US OFFICE OF PERSONNEL MANAGEMENT	04/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	1,051.50
09-14	AP	01594684	HEALTH EQUITY INC	04/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	14,193.27
09-30	AP	01601892	ALL WASTE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	-51.95
						OTHER SERVICES TOTALS:	15,244.77
						GOVERNMENT CONTRIBUTIONS TOTALS:	86,645,279.65
						OFFICE TOTALS:	86,645,279.65

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

07-05	AR	AC-18284	COVERTON, JASMINE L.	07/01/21	07/31/21	STUDENT LOAN PAYMT	-250.00
07-21	AR	PRB-04971-BD	DOOCY, MARY G.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-153.13
07-29	GL	PAY0117169		12/01/20	09/30/21	FICA	-64.54
07-29	GL	PAY0117169		12/01/20	09/30/21	MEDICARE	-15.09
08-04	AR	PRB-04859-BD1	JACKSON, SHAMIA L.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-267.12
08-08	AR	AC-18348	COVERTON, JASMINE L.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	0.00
08-08	AR	AC-18349	COVERTON, JASMINE L.	06/01/21	06/30/21	STUDENT LOAN PAYMT	-250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.								
08-08	AR	AC-18392	COVERTON, JASMINE L.	06/01/21	06/30/21	STUDENT LOAN PAYMT		-28.01
08-18	AR	PRB-04964-BD	AVILA, AMBERLYNN M.	01/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)		-512.61
08-31	GL	PAY0117957		09/01/21	09/30/21	FICA		-25.84
08-31	GL	PAY0117957		09/01/21	09/30/21	MEDICARE		-6.04
09-30	GL	PAY0118845		09/01/21	09/30/21	FICA		-112.66
09-30	GL	PAY0118845		09/01/21	09/30/21	MEDICARE		-26.34
09-30	GL	PAY0118845		09/01/21	09/30/21	TSP MATCHING		-57.77
09-30	GL	PAY0118845		09/01/21	09/30/21	TSP BASIC		-14.45
						PERSONNEL BENEFITS TOTALS:		-1,783.60
		OTHER SERVICES						
07-08	AP	01576691	GUIDEHOUSE LLP	05/15/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR		11,716.52
08-12	AP	01587022	GUIDEHOUSE LLP	06/15/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		11,716.53
						OTHER SERVICES TOTALS:		23,433.05
						GOVERNMENT CONTRIBUTIONS TOTALS:		21,649.45
						OFFICE TOTALS:		21,649.45
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
08-31	GL	PAY0117957		12/01/17	12/31/18	FERS		45,100.58
08-31	GL	PAY0117957		12/01/17	12/31/18	FURTHER FERS RAE		-27,594.16
09-30	GL	DOT0119338		08/01/20	08/31/20	TRANSIT BENEFITS		4,000.00
09-30	GL	PRP0119337		02/01/20	02/29/20	HEALTH INSURANCE		-2,314,973.60
						PERSONNEL BENEFITS TOTALS:		-2,293,467.18
		BENEFITS TO FORMER PERSONNEL						
09-23	AP	01600697	CHAYLA MICHELLE HARRISON	07/14/20	07/14/20	GRATUITIES		-11,576.16
						BENEFITS TO FORMER PERSONNEL TOTALS:		-11,576.16
						GOVERNMENT CONTRIBUTIONS TOTALS:		-2,305,043.34
						OFFICE TOTALS:		-2,305,043.34
STATIONERY REVOLVING FUND								
FISCAL YEAR 2022 STATIONERY								
NON - PERSONNEL								
						TRAVEL	3,718.07	3,718.07
						TRANSPORTATION OF THINGS	146.61	0.00
						RENT, COMMUNICATION, UTILITIES	7,812.37	2,350.89
						PRINTING AND REPRODUCTION	886.56	136.68
						OTHER SERVICES	379,509.52	95,107.20
						SUPPLIES AND MATERIALS	3,162,745.83	840,775.59
						EQUIPMENT	36,807.68	3,148.65
						NON - PERSONNEL TOTALS:	3,591,626.64	945,237.08
						OFFICE TOTALS:	3,591,626.64	945,237.08

NON - PERSONNEL

TRAVEL

07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	70.00
07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	940.40
07-25	AP	01582681	BANKS, BIANCA N.	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	70.00
07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/16/22	LODGING	2,244.00
07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/15/22	MEALS	224.39
07-25	AP	01582681	BANKS, BIANCA N.	07/11/22	07/11/22	MEALS	3.00
07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/16/22	PRIVATE AUTO MILEAGE	15.00
07-25	AP	01582681	BANKS, BIANCA N.	07/10/22	07/16/22	TAXI/RIDE SHARE	115.03
08-02	AP	01584170	GORDON, KHIAIRE D.	07/10/22	07/16/22	PRIVATE AUTO MILEAGE	36.25
						TRAVEL TOTALS:	3,718.07

RENT, COMMUNICATION, UTILITIES

07-06	AP	01575712	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	17.87
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	5.30
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL	3.00
07-12	AP	01577318	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	10.48
07-12	AP	01577318	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	16.62
07-12	AP	01577318	UPS	07/02/22	07/02/22	POSTAGE / COURIER / BOX RENTAL	3.00
07-14	AP	01577068	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	5.50
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	49.25
07-14	AP	01577068	UPS	05/07/22	05/07/22	POSTAGE / COURIER / BOX RENTAL	3.00
07-14	AP	01577124	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	17.83
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.91
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	22.36
07-14	AP	01577124	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL	3.00
07-25	AP	01582681	BANKS, BIANCA N.	07/02/22	07/02/22	POSTAGE / COURIER / BOX RENTAL	12.57
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)	110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	307.68
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	23.75
08-24	AP	01586802	UPS	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL	3.00
08-24	AP	01591743	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	13.15
08-24	AP	01591743	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	30.79
08-24	AP	01591743	UPS	06/25/22	06/25/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	254.04
09-13	AP	01595668	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	1.31
09-13	AP	01595668	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	328.29
09-13	AP	01595668	UPS	07/09/22	07/09/22	POSTAGE / COURIER / BOX RENTAL	6.00
09-13	AP	01595669	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	26.04
09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	10.67
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL	11.82
09-13	AP	01595669	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL	7.33
09-13	AP	01595669	UPS	07/16/22	07/16/22	POSTAGE / COURIER / BOX RENTAL	3.00
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL	87.24
09-13	AP	01595671	UPS	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	7.33
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL	35.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2022 STATIONERY—Con.								
09-13	AP	01595671	UPS	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01595677	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		10.64
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		9.79
09-13	AP	01595677	UPS	07/30/22	07/30/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595698	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		48.07
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		62.94
09-14	AP	01595698	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595804	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		7.50
09-14	AP	01595804	UPS	08/13/22	08/13/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595899	UPS	08/20/22	08/20/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595913	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		15.22
09-14	AP	01595913	UPS	08/27/22	08/27/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		7.25
09-15	AP	01596088	UPS	09/03/22	09/03/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-23	AP	01596093	UPS	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		7.74
09-23	AP	01596093	UPS	09/10/22	09/10/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-27	AP	01601166	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		8.02
09-27	AP	01601166	UPS	09/17/22	09/17/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-28	AP	01601410	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		6.94
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		3.00
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)		110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		365.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,350.89
		PRINTING AND REPRODUCTION						
08-09	AP	01585231	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		136.68
						PRINTING AND REPRODUCTION TOTALS:		136.68
		OTHER SERVICES						
07-01	AP	01575026	US ARCHITECT OF THE CAPITOL	05/01/22	05/31/22	FLAG FEE		19,089.00
07-21	AP	01582446	UXC ECLIPSE USA LLC	05/10/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		19,960.20
07-26	AP	01582320	NEW WEST TECHNOLOGIES INC	07/01/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS		150.00
08-09	AP	01585221	US ARCHITECT OF THE CAPITOL	06/01/22	06/30/22	FLAG FEE		17,955.00
08-26	AP	01590770	US ARCHITECT OF THE CAPITOL	07/01/22	07/31/22	FLAG FEE		23,193.00
09-27	AP	01598534	US ARCHITECT OF THE CAPITOL	08/01/22	08/31/22	FLAG FEE		14,760.00
						OTHER SERVICES TOTALS:		95,107.20
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		14,048.27
07-01	AP	01575321	CAPITOL MARKING PRODUCTS INC	06/25/22	06/25/22	PURCHASES FOR RESALE QTY - 25		422.75
07-05	AP	01575206	BSL GEM LASER EXPRESS LLC	06/21/22	06/21/22	PURCHASES FOR RESALE		1,571.91
07-05	AP	01575779	TK PROMOTIONS INC	07/05/22	07/05/22	PURCHASES FOR RESALE QTY - 50		1,639.50
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		21,471.01
07-07	AP	01576437	CENTRICITY	06/30/22	06/30/22	PURCHASES FOR RESALE QTY - 30		2,640.00

07-07	AP	01576441	MARTHA WEEMS LTD	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 100	1,635.00
07-11	AP	01576863	GLORY BRANDING LLC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 50	1,400.00
07-11	AP	01577084	GLORY BRANDING LLC	06/16/22	06/16/22	PURCHASES FOR RESALE QTY - 16711	51,804.10
07-11	AP	01577101	ANNIN FLAG COMPANY	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 288	313.92
07-11	AP	01577106	MARTHA WEEMS LTD	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 500	1,475.00
07-11	AP	01577294	BUSINESS INNOVATIONS WORLDWIDE LLC	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 240	2,988.00
07-12	AP	01576759	BSL GEM LASER EXPRESS LLC	07/05/22	07/05/22	PURCHASES FOR RESALE	610.50
07-12	AP	01577194	MARTHA WEEMS LTD	07/07/22	07/07/22	PURCHASES FOR RESALE QTY - 1000	950.00
07-12	AP	01577319	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 24	298.80
07-12	AP	01577319	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 216	2,689.20
07-12	AP	01577338	BUSINESS INNOVATIONS WORLDWIDE LLC	06/20/22	06/20/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
07-12	AP	01577427	REGNERY PUBLISHING INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 140	1,260.00
07-12	AP	01577519	BUSINESS INNOVATIONS WORLDWIDE LLC	06/30/22	06/30/22	PURCHASES FOR RESALE QTY - 240	2,988.00
07-12	AP	01577521	BUSINESS INNOVATIONS WORLDWIDE LLC	07/01/22	07/01/22	PURCHASES FOR RESALE QTY - 200	3,000.00
07-13	AP	01577793	BUSINESS INNOVATIONS WORLDWIDE LLC	06/30/22	06/30/22	PURCHASES FOR RESALE QTY - 240	636.00
07-13	AP	01577827	AMERICAN BEAR FACTORY LLC	07/12/22	07/12/22	PURCHASES FOR RESALE QTY - 48	888.00
07-13	AP	01577833	AMERICAN BEAR FACTORY LLC	07/12/22	07/12/22	PURCHASES FOR RESALE QTY - 36	666.00
07-14	AP	01578215	VELOCITY MARKETING SERVICES	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 4	255.92
07-14	AP	01578215	VELOCITY MARKETING SERVICES	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 55	3,188.90
07-14	AP	01578219	WH MANAGEMENT CO INC	07/11/22	07/11/22	PURCHASES FOR RESALE QTY - 75	3,262.50
07-14	AP	01578226	BATTERIES INC	05/20/22	05/20/22	PURCHASES FOR RESALE QTY - 560	1,954.40
07-18	AP	01574328	LIZ LIND EDITIONS LLC	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 48	748.80
07-18	AP	01574402	RFSJ INC	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 72	1,296.00
07-18	AP	01580103	WH MANAGEMENT CO INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 80	3,260.00
07-18	AP	01580177	WH MANAGEMENT CO INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 5	243.75
07-18	AP	01580177	WH MANAGEMENT CO INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 10	473.50
07-18	AP	01580177	WH MANAGEMENT CO INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 60	2,445.00
07-19	AP	01580184	MAJESTIC DOCUMENT HOLDERS LLC	06/16/22	06/16/22	PURCHASES FOR RESALE QTY - 650	3,334.50
07-19	AP	01580191	LIZ LIND EDITIONS LLC	06/20/22	06/20/22	PURCHASES FOR RESALE QTY - 50	542.50
07-19	AP	01580211	TK PROMOTIONS INC	07/05/22	07/05/22	PURCHASES FOR RESALE QTY - 50	1,249.50
07-19	AP	01580375	ACCURATE WORD	06/24/22	06/24/22	PURCHASES FOR RESALE QTY - 50	945.00
07-19	AP	01580459	MARTHA WEEMS LTD	03/30/22	03/30/22	PURCHASES FOR RESALE	255.00
07-19	AP	01580463	PICKARD INC	07/12/22	07/12/22	PURCHASES FOR RESALE QTY - 30	1,425.00
07-19	AP	01580471	MARTHA WEEMS LTD	04/26/22	04/26/22	PURCHASES FOR RESALE	255.00
07-19	AP	01582109	WOLF RUN STUDIO	06/24/22	06/24/22	PURCHASES FOR RESALE QTY - 150	547.50
07-20	AP	01582167	RFSJ INC	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 68	1,224.00
07-20	AP	01582306	SARPALIUS & ASSOCIATES LLC	04/11/22	04/11/22	PURCHASES FOR RESALE	2,276.40
07-20	AP	01582310	SARPALIUS & ASSOCIATES LLC	04/11/22	04/11/22	PURCHASES FOR RESALE	2,156.40
07-21	AP	01582363	PICKARD INC	06/16/22	06/16/22	PURCHASES FOR RESALE QTY - 10	1,550.00
07-21	AP	01582415	PRINTGLOBE INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 150	3,439.50
07-21	AP	01582451	PRINTGLOBE INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 3000	3,090.00
07-21	AP	01582456	PRINTGLOBE INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 8000	7,600.00
07-21	AP	01582460	ACCURATE WORD	07/19/22	07/19/22	PURCHASES FOR RESALE QTY - 200	1,860.00
07-21	AP	01582485	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	PURCHASES FOR RESALE QTY - 300	6,300.00
07-22	AP	01582574	SPORT SYSTEMS CUSTOM BAG CORPORATION	07/13/22	07/13/22	PURCHASES FOR RESALE QTY - 100	2,903.25
07-22	AP	01582592	MEDALCRAFT MINT INC	05/27/22	05/27/22	PURCHASES FOR RESALE QTY - 400	2,900.00
07-22	AP	01582649	MEDALCRAFT MINT INC	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 20	2,200.00
07-25	AP	01582810	MARTHA WEEMS LTD	05/31/22	05/31/22	PURCHASES FOR RESALE	255.00
07-25	AP	01582812	MARTHA WEEMS LTD	04/26/22	04/26/22	PURCHASES FOR RESALE QTY - 6	1,530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2022 STATIONERY—Con.								
07-25	AP	01582817	GLORY BRANDING LLC	05/02/22	05/02/22	PURCHASES FOR RESALE QTY - 288		1,828.80
07-25	AP	01582947	MARTHA WEEMS LTD	06/09/22	06/09/22	PURCHASES FOR RESALE QTY - 50		2,200.00
07-25	AP	01582950	MARTHA WEEMS LTD	06/10/22	06/10/22	PURCHASES FOR RESALE QTY - 50		2,000.00
07-25	AP	01582982	PRINTGLOBE INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 3000		3,750.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		26,337.02
07-26	AP	01582420	PRINTGLOBE INC	07/15/22	07/15/22	PURCHASES FOR RESALE QTY - 8000		7,600.00
07-26	AP	01582476	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	PURCHASES FOR RESALE QTY - 340		7,140.00
07-26	AP	01583202	WH MANAGEMENT CO INC	07/21/22	07/21/22	PURCHASES FOR RESALE QTY - 10		387.50
07-26	AP	01583202	WH MANAGEMENT CO INC	07/21/22	07/21/22	PURCHASES FOR RESALE QTY - 79		2,883.50
07-27	AP	01582748	BSL GEM LASER EXPRESS LLC	07/13/22	07/13/22	PURCHASES FOR RESALE		502.50
07-27	AP	01582753	BSL GEM LASER EXPRESS LLC	07/13/22	07/13/22	PURCHASES FOR RESALE		727.03
07-27	AP	01583285	PURE COUNTRY INC	06/03/22	06/03/22	PURCHASES FOR RESALE QTY - 6		168.00
07-27	AP	01583387	PRINTGLOBE INC	07/26/22	07/26/22	PURCHASES FOR RESALE QTY - 500		1,125.00
07-29	AP	01583659	BUSINESS INNOVATIONS WORLDWIDE LLC	06/22/22	06/22/22	PURCHASES FOR RESALE QTY - 542		3,306.20
07-29	AP	01583665	C FORBES INC	07/20/22	07/20/22	PURCHASES FOR RESALE QTY - 25		2,980.00
07-29	AP	01583669	BUSINESS INNOVATIONS WORLDWIDE LLC	07/20/22	07/20/22	PURCHASES FOR RESALE QTY - 240		2,988.00
07-29	AP	01583824	MARTHA WEEMS LTD	07/29/22	07/29/22	PURCHASES FOR RESALE QTY - 100		1,635.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		257.00
08-01	AP	01583838	BSL GEM LASER EXPRESS LLC	07/20/22	07/20/22	PURCHASES FOR RESALE		1,256.16
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		80.31
08-01	AP	01584092	PURE COUNTRY INC	04/29/22	04/29/22	PURCHASES FOR RESALE QTY - 48		3,312.00
08-01	AP	01584101	SIMON PEARCE INC	07/14/22	07/14/22	PURCHASES FOR RESALE QTY - 15		1,428.45
08-02	AP	01582360	PICKARD INC	06/16/22	06/16/22	PURCHASES FOR RESALE		75.00
08-02	AP	01582360	PICKARD INC	06/16/22	06/16/22	PURCHASES FOR RESALE QTY - 4		620.00
08-02	AP	01582365	PICKARD INC	06/16/22	06/16/22	PURCHASES FOR RESALE		75.00
08-02	AP	01582365	PICKARD INC	06/16/22	06/16/22	PURCHASES FOR RESALE QTY - 2		310.00
08-02	AP	01583673	CENTRICITY AN E GROUP	07/19/22	07/19/22	PURCHASES FOR RESALE QTY - 100		2,225.00
08-02	AP	01584249	BUSINESS INNOVATIONS WORLDWIDE LLC	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 200		1,160.00
08-02	AP	01584256	BUSINESS INNOVATIONS WORLDWIDE LLC	07/27/22	07/27/22	PURCHASES FOR RESALE QTY - 144		2,286.72
08-02	AP	01584258	BUSINESS INNOVATIONS WORLDWIDE LLC	07/11/22	07/11/22	PURCHASES FOR RESALE QTY - 250		2,075.00
08-02	AP	01584269	BUSINESS INNOVATIONS WORLDWIDE LLC	07/14/22	07/14/22	PURCHASES FOR RESALE QTY - 416		3,407.04
08-02	AP	01584423	PURE COUNTRY INC	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 39		1,365.00
08-02	AP	01584437	CRYSTAL IMAGERY INC	04/28/22	04/28/22	PURCHASES FOR RESALE QTY - 20		1,740.00
08-02	AP	01584443	CRYSTAL IMAGERY INC	05/05/22	05/05/22	PURCHASES FOR RESALE QTY - 60		1,800.00
08-03	AP	01584273	BUSINESS INNOVATIONS WORLDWIDE LLC	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 489		1,613.70
08-03	AP	01584572	SALISBURY PEWTER INC	05/04/22	08/02/22	PURCHASES FOR RESALE QTY - 40		1,060.00
08-03	AP	01584572	SALISBURY PEWTER INC	05/04/22	08/02/22	PURCHASES FOR RESALE QTY - 50		1,775.00
08-03	AP	01584584	BUSINESS INNOVATIONS WORLDWIDE LLC	06/22/22	06/22/22	PURCHASES FOR RESALE QTY - 144		491.04
08-03	AP	01584643	RFSJ INC	07/27/22	07/27/22	PURCHASES FOR RESALE QTY - 144		1,224.00
08-03	AP	01584841	ATLANTIC PEWTER	04/05/22	04/05/22	PURCHASES FOR RESALE QTY - 40		970.00
08-04	AP	01585000	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/22	07/25/22	PURCHASES FOR RESALE QTY - 48		480.00
08-04	AP	01585028	PAUL G MCDONOUGH	08/02/22	08/02/22	PURCHASES FOR RESALE QTY - 500		2,125.00
08-04	AP	01585113	WH MANAGEMENT CO INC	07/11/22	07/11/22	PURCHASES FOR RESALE QTY - 5		303.75

08-04	AP	01585113	WH MANAGEMENT CO INC	07/11/22	07/11/22	PURCHASES FOR RESALE QTY - 50	2,925.00
08-04	AP	01585119	MARTHA WEEMS LTD	07/08/22	07/08/22	PURCHASES FOR RESALE QTY - 20	3,440.00
08-04	AP	01585134	CENTRICITY	06/30/22	06/30/22	PURCHASES FOR RESALE QTY - 30	3,417.00
08-04	AP	01585137	CENTRICITY	06/30/22	06/30/22	PURCHASES FOR RESALE QTY - 1000	2,600.00
08-04	AP	01585207	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 59	3,127.00
08-05	AP	01585252	TK PROMOTIONS INC	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 35	3,149.65
08-05	AP	01585286	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 46	2,438.00
08-05	AP	01585307	SALISBURY PEWTER INC	06/22/22	08/01/22	PURCHASES FOR RESALE QTY - 10	682.50
08-05	AP	01585307	SALISBURY PEWTER INC	06/22/22	08/01/22	PURCHASES FOR RESALE QTY - 20	1,005.00
08-05	AP	01585307	SALISBURY PEWTER INC	06/22/22	08/01/22	PURCHASES FOR RESALE QTY - 40	1,220.00
08-05	AP	01585314	ANNIN FLAG COMPANY	06/27/22	06/27/22	PURCHASES FOR RESALE QTY - 3200	33,248.00
08-05	AP	01585316	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	06/27/22	06/27/22	PURCHASES FOR RESALE QTY - 60	1,200.00
08-05	AP	01585496	BUSINESS INNOVATIONS WORLDWIDE LLC	08/04/22	08/04/22	PURCHASES FOR RESALE QTY - 144	1,991.52
08-05	AP	01585551	CENTRICITY	07/01/22	07/01/22	PURCHASES FOR RESALE QTY - 30	3,154.50
08-05	AP	01585567	BUSINESS INNOVATIONS WORLDWIDE LLC	07/12/22	07/12/22	PURCHASES FOR RESALE QTY - 500	825.00
08-09	AP	01585208	BSL GEM LASER EXPRESS LLC	08/02/22	08/02/22	PURCHASES FOR RESALE	64.00
08-09	AP	01585927	ANNIN FLAG COMPANY	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 20	2,410.00
08-09	AP	01585954	ANNIN FLAG COMPANY	06/15/22	06/21/22	PURCHASES FOR RESALE QTY - 20	2,730.00
08-09	AP	01585968	ANNIN FLAG COMPANY	05/18/22	05/18/22	PURCHASES FOR RESALE QTY - 20	2,059.00
08-09	AP	01585974	ANNIN FLAG COMPANY	06/06/22	06/06/22	PURCHASES FOR RESALE QTY - 20	2,059.00
08-09	AP	01585983	AUTUMN PUBLISHING INC	07/17/22	07/17/22	PURCHASES FOR RESALE QTY - 36	351.00
08-09	AP	01585983	AUTUMN PUBLISHING INC	07/17/22	07/17/22	PURCHASES FOR RESALE QTY - 300	465.00
08-09	AP	01585990	BATTERIES INC	07/22/22	07/22/22	PURCHASES FOR RESALE QTY - 540	1,938.60
08-09	AP	01586027	BUSINESS INNOVATIONS WORLDWIDE LLC	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 144	1,509.12
08-09	AP	01586029	CHESAPEAKE PLYWOOD LLC	08/08/22	08/08/22	HABITATION EXPENSE QTY - 10	1,564.80
08-09	AP	01586030	CENTRICITY	06/02/22	06/02/22	PURCHASES FOR RESALE QTY - 5	331.25
08-09	AP	01586030	CENTRICITY	06/02/22	06/02/22	PURCHASES FOR RESALE QTY - 48	3,060.00
08-09	AP	01586167	ACCURATE WORD	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 100	1,770.00
08-09	AP	01586170	ACCURATE WORD	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 100	1,270.00
08-09	AP	01586173	ACCURATE WORD	08/08/22	08/08/22	PURCHASES FOR RESALE QTY - 100	1,290.00
08-10	AP	01586035	CENTRICITY	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 20	495.00
08-10	AP	01586035	CENTRICITY	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 80	1,757.75
08-10	AP	01586578	WH MANAGEMENT CO INC	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 12	537.00
08-10	AP	01586578	WH MANAGEMENT CO INC	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 70	2,852.50
08-10	AP	01586581	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 5	321.25
08-10	AP	01586581	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 50	3,100.00
08-10	AP	01586593	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 8	378.80
08-10	AP	01586593	WH MANAGEMENT CO INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 74	3,015.50
08-10	AP	01586599	WH MANAGEMENT CO INC	07/21/22	07/21/22	PURCHASES FOR RESALE QTY - 7	375.20
08-10	AP	01586599	WH MANAGEMENT CO INC	07/21/22	07/21/22	PURCHASES FOR RESALE QTY - 60	3,078.00
08-10	AP	01586605	VELOCITY MARKETING SERVICES	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 100	2,925.00
08-10	AP	01586607	VELOCITY MARKETING SERVICES	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 20	403.60
08-10	AP	01586607	VELOCITY MARKETING SERVICES	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 120	2,001.60
08-10	AP	01586616	VELOCITY MARKETING SERVICES	07/26/22	07/26/22	PURCHASES FOR RESALE QTY - 130	3,247.40
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	16,584.44
08-11	AP	01586708	MEDALCRAFT MINT INC	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 50	1,410.00
08-11	AP	01586819	MEDALCRAFT MINT INC	06/23/22	06/23/22	PURCHASES FOR RESALE QTY - 100	2,190.00
08-11	AP	01586821	MEDALCRAFT MINT INC	06/20/22	06/20/22	PURCHASES FOR RESALE QTY - 400	3,460.00
08-11	AP	01586823	MEDALCRAFT MINT INC	07/18/22	07/18/22	PURCHASES FOR RESALE QTY - 200	2,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2022 STATIONERY—Con.							
08-11 AP	01586828	CENTRICITY	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 50		1,443.00
08-11 AP	01586831	CENTRICITY	05/31/22	05/31/22	PURCHASES FOR RESALE QTY - 25		2,322.50
08-11 AP	01586843	CENTRICITY	06/08/22	06/08/22	PURCHASES FOR RESALE QTY - 50		2,022.50
08-11 AP	01586846	CENTRICITY	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 30		2,190.00
08-11 AP	01586850	CENTRICITY	07/13/22	07/13/22	PURCHASES FOR RESALE QTY - 25		3,278.75
08-12 AP	01586911	CENTRICITY	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 144		2,880.00
08-12 AP	01586915	CENTRICITY	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 350		2,852.50
08-12 AP	01587029	WH MANAGEMENT CO INC	05/13/22	05/13/22	PURCHASES FOR RESALE QTY - 80		3,260.00
08-12 AP	01587060	CENTRICITY	08/12/22	08/12/22	PURCHASES FOR RESALE QTY - 130		3,081.00
08-15 AP	01587046	BUSINESS INNOVATIONS WORLDWIDE LLC	08/12/22	08/12/22	PURCHASES FOR RESALE QTY - 128		2,131.20
08-15 AP	01587251	GOVERNMENT PRINTING OFFICE	02/22/22	02/22/22	PURCHASES FOR RESALE QTY - 200		8,775.00
08-16 AP	01588929	ULINE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		55.00
08-16 AP	01588929	ULINE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		315.57
08-16 AP	01588929	ULINE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		328.00
08-16 AP	01588929	ULINE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		900.00
08-16 AP	01588929	ULINE	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		980.00
08-16 AP	01590383	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 7		391.30
08-16 AP	01590383	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 10		536.00
08-16 AP	01590383	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 50		2,565.00
08-16 AP	01590392	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 8		498.00
08-16 AP	01590392	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 10		607.50
08-16 AP	01590392	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 40		2,340.00
08-16 AP	01590420	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 10		487.50
08-16 AP	01590420	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 72		2,934.00
08-16 AP	01590425	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 18		805.50
08-16 AP	01590425	WH MANAGEMENT CO INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 65		2,648.75
08-16 AP	01590429	APPLEWOOD BOOKS INC	08/08/22	08/08/22	PURCHASES FOR RESALE QTY - 50		239.00
08-16 AP	01590429	APPLEWOOD BOOKS INC	08/08/22	08/08/22	PURCHASES FOR RESALE QTY - 150		717.00
08-16 AP	01590443	MEDALCRAFT MINT INC	08/04/22	08/04/22	PURCHASES FOR RESALE QTY - 400		2,900.00
08-16 AP	01590464	CENTRICITY	06/10/22	06/10/22	PURCHASES FOR RESALE QTY - 126		2,538.90
08-17 AP	01590523	AMERICAN GREETING CARD	06/04/22	06/04/22	PURCHASES FOR RESALE		85.99
08-17 AP	01590527	ANNIN FLAG COMPANY	08/04/22	08/04/22	PURCHASES FOR RESALE QTY - 3200		33,248.00
08-17 AP	01590533	C FORBES INC	07/19/22	07/19/22	PURCHASES FOR RESALE QTY - 50		2,212.50
08-17 AP	01590539	CENTRICITY	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 12		3,000.00
08-18 AP	01590552	GARDEN SPOT GIFTS INC	07/20/22	07/20/22	PURCHASES FOR RESALE QTY - 144		482.40
08-19 AP	01591237	VELOCITY MARKETING SERVICES	06/14/22	06/14/22	PURCHASES FOR RESALE QTY - 120		1,617.60
08-22 AP	01584896	BSL GEM LASER EXPRESS LLC	07/28/22	07/28/22	PURCHASES FOR RESALE		748.46
08-23 AP	01591602	MEDALCRAFT MINT INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 100		1,995.00
08-24 AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		19,169.05
08-24 AP	01586774	EXPRESS OFFICE PRODUCTS	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)		1,136.10
08-24 AP	01586774	EXPRESS OFFICE PRODUCTS	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		2,299.72
08-24 AP	01586777	EXPRESS OFFICE PRODUCTS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		3,330.00
08-24 AP	01586777	EXPRESS OFFICE PRODUCTS	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		546.27

08-24	AP	01586777	EXPRESS OFFICE PRODUCTS	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	3,180.24
08-24	AP	01586777	EXPRESS OFFICE PRODUCTS	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	6,004.58
08-24	AP	01591901	ACCURATE WORD	08/18/22	08/18/22	PURCHASES FOR RESALE QTY - 300	2,340.00
08-24	AP	01591970	BUSINESS INNOVATIONS WORLDWIDE LLC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 384	3,072.00
08-24	AP	01591974	BUSINESS INNOVATIONS WORLDWIDE LLC	08/18/22	08/18/22	PURCHASES FOR RESALE QTY - 416	3,407.04
08-24	AP	01592030	BUSINESS INNOVATIONS WORLDWIDE LLC	08/19/22	08/19/22	PURCHASES FOR RESALE QTY - 255	3,123.75
08-24	AP	01592038	CHEMART COMPANY	08/09/22	08/09/22	PURCHASES FOR RESALE QTY - 200	2,400.00
08-24	AP	01592043	SUNSET HILL STONEWARE LLC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 60	1,050.00
08-24	AP	01592045	WH MANAGEMENT CO INC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 10	438.00
08-24	AP	01592045	WH MANAGEMENT CO INC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 80	3,060.00
08-24	AP	01592047	WH MANAGEMENT CO INC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 5	222.50
08-24	AP	01592047	WH MANAGEMENT CO INC	08/17/22	08/17/22	PURCHASES FOR RESALE QTY - 75	3,127.50
08-24	AP	01592052	ANNIN FLAG COMPANY	08/15/22	08/15/22	PURCHASES FOR RESALE QTY - 3200	33,248.00
08-25	AP	01592065	PICKARD INC	08/10/22	08/10/22	PURCHASES FOR RESALE QTY - 20	720.00
08-25	AP	01592184	VELOCITY MARKETING SERVICES	06/21/22	06/21/22	PURCHASES FOR RESALE QTY - 300	1,464.00
08-25	AP	01592242	BUSINESS INNOVATIONS WORLDWIDE LLC	08/12/22	08/12/22	PURCHASES FOR RESALE QTY - 240	2,988.00
08-26	AP	01590757	BSL GEM LASER EXPRESS LLC	08/12/22	08/12/22	PURCHASES FOR RESALE	991.08
08-29	AP	01592688	TK PROMOTIONS INC	08/29/22	08/29/22	PURCHASES FOR RESALE QTY - 240	1,677.60
08-29	AP	01592690	MARTHA WEEMS LTD	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 1000	1,300.00
08-30	AP	01591531	TK PROMOTIONS INC	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 50	2,099.50
08-30	AP	01591536	TK PROMOTIONS INC	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 50	2,099.50
08-30	AP	01592153	CENTRICITY	08/25/22	08/25/22	PURCHASES FOR RESALE QTY - 220	2,035.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	53.89
08-31	AP	01593084	ACCURATE WORD	08/18/22	08/18/22	PURCHASES FOR RESALE QTY - 20	474.00
08-31	AP	01593195	TK PROMOTIONS INC	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 2000	2,460.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	147.74
09-02	AP	01593691	ACCURATE WORD	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 300	2,160.00
09-07	AP	01594453	TK PROMOTIONS INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 50	1,055.00
09-07	AP	01594504	AUTUMN PUBLISHING INC	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 100	1,125.00
09-07	AP	01594507	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 80	2,860.00
09-07	AP	01594518	BUSINESS INNOVATIONS WORLDWIDE LLC	08/24/22	08/24/22	PURCHASES FOR RESALE QTY - 200	2,456.00
09-08	AP	01593522	BSL GEM LASER EXPRESS LLC	08/29/22	08/29/22	PURCHASES FOR RESALE	1,132.48
09-08	AP	01594618	SIMON PEARCE INC	07/11/22	07/11/22	PURCHASES FOR RESALE QTY - 15	1,709.40
09-08	AP	01594798	ACCURATE WORD	09/06/22	09/06/22	PURCHASES FOR RESALE QTY - 100	1,500.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	10,344.15
09-09	AP	01595028	BUSINESS INNOVATIONS WORLDWIDE LLC	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 143	1,887.60
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	12,371.11
09-13	AP	01592054	CRYSTAL WORLD INC	08/12/22	08/12/22	PURCHASES FOR RESALE QTY - 20	2,440.00
09-13	AP	01595520	GLORY BRANDING LLC	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 100	1,675.00
09-13	AP	01595822	MAJESTIC DOCUMENT HOLDERS LLC	07/12/22	07/12/22	PURCHASES FOR RESALE QTY - 650	3,334.50
09-13	AP	01595890	CAPITOL MARKING PRODUCTS INC	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 50	1,102.50
09-14	AP	01596085	ACCURATE WORD	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 1000	1,700.00
09-14	AP	01596086	ACCURATE WORD	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 50	945.00
09-14	AP	01596087	ACCURATE WORD	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 200	3,060.00
09-14	AP	01596166	CRYSTAL IMAGERY INC	07/01/22	07/01/22	PURCHASES FOR RESALE QTY - 20	1,000.00
09-14	AP	01596175	US CAPITOL HISTORICAL SOCIETY	08/19/22	08/19/22	PURCHASES FOR RESALE QTY - 250	480.00
09-14	AP	01596175	US CAPITOL HISTORICAL SOCIETY	08/19/22	08/19/22	PURCHASES FOR RESALE QTY - 72	512.64
09-14	AP	01596182	LIZ LIND EDITIONS LLC	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 50	542.50
09-14	AP	01596182	LIZ LIND EDITIONS LLC	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 100	1,355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2022 STATIONERY—Con.								
09-14	AP	01596187	BUSINESS INNOVATIONS WORLDWIDE LLC	09/01/22	09/01/22	PURCHASES FOR RESALE QTY - 150		2,497.50
09-14	AP	01596191	BUSINESS INNOVATIONS WORLDWIDE LLC	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 2500		1,000.00
09-14	AP	01596194	VELOCITY MARKETING SERVICES	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 100		2,925.00
09-14	AP	01596195	CENTRICITY	08/30/22	08/30/22	PURCHASES FOR RESALE QTY - 100		3,050.00
09-14	AP	01596198	CENTRICITY AN E GROUP	08/30/22	08/30/22	PURCHASES FOR RESALE QTY - 288		1,719.36
09-15	AP	01596120	ACCURATE WORD	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 50		1,150.00
09-15	AP	01596120	ACCURATE WORD	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 100		1,270.00
09-15	AP	01596130	ACCURATE WORD	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 30		717.00
09-15	AP	01596132	ACCURATE WORD	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 100		1,410.00
09-15	AP	01596135	ACCURATE WORD	09/13/22	09/13/22	PURCHASES FOR RESALE QTY - 100		1,410.00
09-15	AP	01596136	ACCURATE WORD	09/13/22	09/13/22	PURCHASES FOR RESALE QTY - 50		945.00
09-15	AP	01596349	STATELINE CLASSICS LLC	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 500		2,725.00
09-15	AP	01596352	BUSINESS INNOVATIONS WORLDWIDE LLC	08/12/22	08/12/22	PURCHASES FOR RESALE QTY - 5000		3,500.00
09-15	AP	01596383	GLORY BRANDING LLC	08/28/22	08/28/22	PURCHASES FOR RESALE QTY - 300		1,905.00
09-15	AP	01596391	TANGICO	09/02/22	09/02/22	PURCHASES FOR RESALE QTY - 50		1,237.50
09-15	AP	01596398	C FORBES INC	08/31/22	08/31/22	PURCHASES FOR RESALE QTY - 100		2,743.00
09-15	AP	01596436	BITS LIMITED	09/02/22	09/02/22	PURCHASES FOR RESALE QTY - 60		1,729.80
09-15	AP	01596441	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 10		477.50
09-15	AP	01596441	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 15		686.25
09-15	AP	01596441	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 50		2,175.00
09-15	AP	01596445	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 5		279.50
09-15	AP	01596445	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 6		321.60
09-15	AP	01596445	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 55		2,821.50
09-15	AP	01596447	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 65		3,334.50
09-15	AP	01596449	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 10		700.00
09-15	AP	01596449	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 42		2,604.00
09-15	AP	01596453	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 80		3,260.00
09-15	AP	01596454	WH MANAGEMENT CO INC	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 10		473.50
09-15	AP	01596454	WH MANAGEMENT CO INC	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 72		2,934.00
09-15	AP	01596501	MARTHA WEEMS LTD	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 500		1,490.00
09-16	AP	01595505	CITI PCARD-RECYCLINGBIN.COM	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		206.23
09-16	AP	01596607	CHESAPEAKE PLYWOOD LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		141.44
09-16	AP	01596607	CHESAPEAKE PLYWOOD LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,347.20
09-16	AP	01598272	CRYSTAL IMAGERY INC	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 60		1,800.00
09-16	AP	01598281	DAVID L ANDRUKITIS INC PRINTING & MAILIN	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 200		1,150.00
09-16	AP	01598291	DAVID L ANDRUKITIS INC PRINTING & MAILIN	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 200		2,400.00
09-16	AP	01598300	CENTRICITY	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 104		2,298.40
09-16	AP	01598391	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		91.00
09-19	AP	01598297	CENTRICITY	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 8		3,280.00
09-19	AP	01598409	MARTHA WEEMS LTD	09/15/22	09/15/22	PURCHASES FOR RESALE		255.00
09-19	AP	01598530	PRINTGLOBE INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 300		3,135.00
09-19	AP	01598547	PRINTGLOBE INC	08/23/22	08/23/22	PURCHASES FOR RESALE QTY - 500		475.00
09-19	AP	01598567	PRINTGLOBE INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 100		2,293.00

09-19	AP	01598576	PRINTGLOBE INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 5000	1,450.00
09-19	AP	01598589	PRINTGLOBE INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 1000	1,750.00
09-19	AP	01598600	MEDALCRAFT MINT INC	07/29/22	07/29/22	PURCHASES FOR RESALE QTY - 50	3,500.00
09-20	AP	01598787	EXPRESS OFFICE PRODUCTS	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	3,059.64
09-20	AP	01598787	EXPRESS OFFICE PRODUCTS	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	1,710.20
09-20	AP	01598787	EXPRESS OFFICE PRODUCTS	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	293.04
09-20	AP	01598787	EXPRESS OFFICE PRODUCTS	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	-34.40
09-20	AP	01600161	CENTRICITY AN E GROUP	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 144	2,880.00
09-20	AP	01600211	CENTRICITY AN E GROUP	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 200	2,340.00
09-20	AP	01600219	CENTRICITY AN E GROUP	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 350	2,852.50
09-21	AP	01598543	CH BRIGGS COMPANY	08/05/22	08/10/22	HABITATION EXPENSE QTY - 4	59.35
09-21	AP	01598543	CH BRIGGS COMPANY	08/05/22	08/10/22	HABITATION EXPENSE	187.00
09-21	AP	01598543	CH BRIGGS COMPANY	08/05/22	08/10/22	HABITATION EXPENSE QTY - 3	2,075.79
09-21	AP	01600304	MARTHA WEEMS LTD	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 250	550.00
09-21	AP	01600316	WH MANAGEMENT CO INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 130	3,048.50
09-22	AP	01521440	GOVERNMENT PRINTING OFFICE	05/21/21	06/09/21	PURCHASES FOR RESALE QTY - 150	-1,695.00
09-22	AP	01521440	GOVERNMENT PRINTING OFFICE	05/21/21	06/09/21	PURCHASES FOR RESALE QTY - 7	-1,549.80
09-22	AP	01598705	US SENATE GIFT STORE	09/16/22	09/16/22	PURCHASES FOR RESALE QTY - 185	925.00
09-22	AP	01598705	US SENATE GIFT STORE	09/16/22	09/16/22	PURCHASES FOR RESALE QTY - 100	1,080.00
09-22	AP	01600477	CENTRICITY AN E GROUP	08/30/22	08/30/22	PURCHASES FOR RESALE QTY - 500	2,375.00
09-23	AP	01564025	BSL GEM LASER EXPRESS LLC	05/11/22	05/11/22	PURCHASES FOR RESALE	1,088.47
09-23	AP	01564029	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	PURCHASES FOR RESALE	858.60
09-23	AP	01600311	WH MANAGEMENT CO INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 106	2,485.70
09-23	AP	01600736	BUSINESS INNOVATIONS WORLDWIDE LLC	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 500	3,050.00
09-23	AP	01600738	ULINE	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	421.85
09-23	AP	01600738	ULINE	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	580.00
09-23	AP	01600738	ULINE	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
09-23	AP	01600748	AUTUMN PUBLISHING INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 800	1,560.00
09-23	AP	01600795	ACCURATE WORD	09/19/22	09/19/22	PURCHASES FOR RESALE QTY - 100	1,470.00
09-23	AP	01600797	ACCURATE WORD	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 150	3,420.00
09-23	AP	01600800	ACCURATE WORD	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 120	1,800.00
09-27	AP	01598549	BSL GEM LASER EXPRESS LLC	09/09/22	09/09/22	PURCHASES FOR RESALE	931.52
09-27	AP	01598552	BSL GEM LASER EXPRESS LLC	09/15/22	09/15/22	PURCHASES FOR RESALE	625.51
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	86.80
09-27	AP	01600768	RED MAPS	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 480	2,616.00
09-28	AP	01601358	ACCURATE WORD	09/22/22	09/22/22	PURCHASES FOR RESALE QTY - 400	2,120.00
09-28	AP	01601534	GOVERNMENT PRINTING OFFICE	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 7	1,549.80
09-28	AP	01601534	GOVERNMENT PRINTING OFFICE	08/22/22	08/22/22	PURCHASES FOR RESALE QTY - 150	1,695.00
09-29	AP	01601715	BUSINESS INNOVATIONS WORLDWIDE LLC	09/22/22	09/22/22	PURCHASES FOR RESALE QTY - 5000	3,500.00
09-30	AP	01601722	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 240	2,988.00
09-30	AP	01601733	ACCURATE WORD	09/22/22	09/22/22	PURCHASES FOR RESALE QTY - 10	432.00
09-30	AP	01601738	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 240	2,988.00
09-30	AP	01601796	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/22	08/25/22	PURCHASES FOR RESALE QTY - 200	3,000.00
09-30	AP	01601799	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/22	08/25/22	PURCHASES FOR RESALE QTY - 397	1,786.50
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	330.70
						SUPPLIES AND MATERIALS TOTALS:	831,926.39
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	267.15
08-09	AP	01586033	CHESAPEAKE PLYWOOD LLC	08/08/22	08/08/22	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15	2,347.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2022 STATIONERY—Con.								
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		267.15
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		267.15
						EQUIPMENT TOTALS:		3,148.65
						NON - PERSONNEL TOTALS:		936,387.88
						OFFICE TOTALS:		936,387.88
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2022 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	-619.35	-29,219.73
						SUPPLIES AND MATERIALS	146,482.71	8,939.56
						EQUIPMENT	4,793,572.63	997,792.62
						NET EXPENSE OF EQUIPMENT TOTALS:	4,939,435.99	977,512.45
						OFFICE TOTALS:	4,939,435.99	977,512.45
NET EXPENSE OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
07-01	GL	GLA0116551		06/24/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		-203.49
07-06	AP	01575712	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		22.16
07-06	AP	01575712	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		25.63
07-06	AP	01575712	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		192.12
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		238.81
07-06	AP	01575712	UPS	06/04/22	06/04/22	POSTAGE / COURIER / BOX RENTAL		-5.96
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		170.25
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		924.03
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		343.29
07-06	AP	01575712	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		181.47
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL		3.00
07-12	AP	01577318	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		-1.61
07-12	AP	01577318	UPS	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		39.75
07-12	AP	01577318	UPS	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		170.31
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		87.69
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		76.03
07-12	AP	01577318	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		77.59
07-12	AP	01577318	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		18.73
07-12	AP	01577318	UPS	07/02/22	07/02/22	POSTAGE / COURIER / BOX RENTAL		3.00
07-13	GL	GLA0116702		07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		-749.45
07-14	AP	01577068	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL		29.10
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		48.71
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		399.04
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		283.46
07-14	AP	01577068	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		543.32
07-14	AP	01577068	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		113.82

07-14	AP	01577068	UPS	05/07/22	05/07/22	POSTAGE / COURIER / BOX RENTAL		3.00
07-14	AP	01577124	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		4.85
07-14	AP	01577124	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL		174.83
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		198.33
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		70.50
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		105.22
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		109.22
07-14	AP	01577124	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		3.00
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		-890.81
07-29	GL	GLA0117245		07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		-77.21
08-08	GL	GLA0117348		08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		-233.79
08-24	AP	01586802	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		102.67
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		110.44
08-24	AP	01586802	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL		74.77
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		180.63
08-24	AP	01586802	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		274.77
08-24	AP	01586802	UPS	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL		26.30
08-24	AP	01591743	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		25.63
08-24	AP	01591743	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		34.25
08-24	AP	01591743	UPS	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL		287.07
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		254.70
08-24	AP	01591743	UPS	06/25/22	06/25/22	POSTAGE / COURIER / BOX RENTAL		29.52
08-30	GL	GLA0117952		08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		-667.55
09-13	AP	01595668	UPS	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		53.17
09-13	AP	01595668	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		454.17
09-13	AP	01595668	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		955.33
09-13	AP	01595668	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		344.39
09-13	AP	01595668	UPS	07/07/22	07/07/22	POSTAGE / COURIER / BOX RENTAL		244.47
09-13	AP	01595668	UPS	07/09/22	07/09/22	POSTAGE / COURIER / BOX RENTAL		22.69
09-13	AP	01595669	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		19.24
09-13	AP	01595669	UPS	07/07/22	07/07/22	POSTAGE / COURIER / BOX RENTAL		262.88
09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		453.22
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		75.68
09-13	AP	01595669	UPS	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL		659.06
09-13	AP	01595669	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		435.27
09-13	AP	01595669	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		79.55
09-13	AP	01595669	UPS	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		549.75
09-13	AP	01595669	UPS	07/16/22	07/16/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-13	AP	01595671	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		25.42
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		499.62
09-13	AP	01595671	UPS	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		113.81
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		41.78
09-13	AP	01595671	UPS	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		158.74
09-13	AP	01595671	UPS	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		130.54
09-13	AP	01595671	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		8.58
09-13	AP	01595671	UPS	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL		27.54
09-13	AP	01595677	UPS	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		57.93
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		6.57
09-13	AP	01595677	UPS	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL		-5.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.								
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		74.88
09-13	AP	01595677	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		217.75
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		67.83
09-13	AP	01595677	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		20.81
09-13	AP	01595677	UPS	07/30/22	07/30/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595698	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		22.16
09-14	AP	01595698	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		20.54
09-14	AP	01595698	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		37.63
09-14	AP	01595698	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		27.78
09-14	AP	01595698	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		273.17
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		359.50
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		290.55
09-14	AP	01595698	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		84.76
09-14	AP	01595698	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		95.48
09-14	AP	01595698	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595804	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		115.38
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		425.36
09-14	AP	01595804	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		194.66
09-14	AP	01595804	UPS	08/06/22	08/06/22	POSTAGE / COURIER / BOX RENTAL		30.69
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		174.88
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		136.78
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		116.82
09-14	AP	01595804	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		17.48
09-14	AP	01595804	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		26.52
09-14	AP	01595804	UPS	08/13/22	08/13/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595899	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		12.54
09-14	AP	01595899	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		231.16
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		136.92
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		193.10
09-14	AP	01595899	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		103.07
09-14	AP	01595899	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		251.78
09-14	AP	01595899	UPS	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL		112.43
09-14	AP	01595899	UPS	08/20/22	08/20/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP	01595913	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL		19.37
09-14	AP	01595913	UPS	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		241.76
09-14	AP	01595913	UPS	08/20/22	08/20/22	POSTAGE / COURIER / BOX RENTAL		23.30
09-14	AP	01595913	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		44.95
09-14	AP	01595913	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		25.64
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		133.98
09-14	AP	01595913	UPS	08/27/22	08/27/22	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP	01596088	UPS	08/19/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		17.99
09-15	AP	01596088	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		28.96
09-15	AP	01596088	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		56.88

09-15	AP	01596088	UPS	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	217.78
09-15	AP	01596088	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	33.57
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	175.69
09-15	AP	01596088	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	4.78
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	176.06
09-15	AP	01596088	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	70.84
09-15	AP	01596088	UPS	09/03/22	09/03/22	POSTAGE / COURIER / BOX RENTAL	3.00
09-15	GL	GLA0118297		09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	-71.15
09-23	AP	01596093	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	23.46
09-23	AP	01596093	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	26.51
09-23	AP	01596093	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	21.71
09-23	AP	01596093	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	92.46
09-23	AP	01596093	UPS	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	418.86
09-23	AP	01596093	UPS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	259.34
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	89.05
09-23	AP	01596093	UPS	09/10/22	09/10/22	POSTAGE / COURIER / BOX RENTAL	3.00
09-26	GL	GLA0118610		10/08/21	08/30/22	POSTAGE / COURIER / BOX RENTAL	-34,602.34
09-27	AP	01601166	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	25.63
09-27	AP	01601166	UPS	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	12.98
09-27	AP	01601166	UPS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	21.62
09-27	AP	01601166	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	338.45
09-27	AP	01601166	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	205.94
09-27	AP	01601166	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	308.60
09-27	AP	01601166	UPS	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	714.80
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	323.59
09-27	AP	01601166	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	61.98
09-27	AP	01601166	UPS	09/17/22	09/17/22	POSTAGE / COURIER / BOX RENTAL	3.00
09-28	AP	01601410	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	10.78
09-28	AP	01601410	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	39.69
09-28	AP	01601410	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	91.03
09-28	AP	01601410	UPS	09/17/22	09/17/22	POSTAGE / COURIER / BOX RENTAL	112.43
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	362.45
09-28	AP	01601410	UPS	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	145.44
09-28	AP	01601410	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	83.92
09-28	AP	01601410	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	7.75
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	1.05
09-29	GL	GLA0118778		09/01/20	09/30/20	POSTAGE / COURIER / BOX RENTAL	-11,486.78
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	-675.59
09-30	GL	GLA0119257		09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	-258.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29,219.73
		SUPPLIES AND MATERIALS					
07-13	AP	01577673	EN-NET SERVICES LLC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	9,548.00
07-15	GL	GLA0116782		07/05/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	-7,079.10
07-25	AP	01582914	DELL USA LP	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,643.85
07-29	GL	GLA0117247		07/25/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	-432.00
08-30	AP	01593040	EN-NET SERVICES LLC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	419.85
08-30	AP	01593040	EN-NET SERVICES LLC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,078.90
09-30	GL	GLA0118908		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	-3,250.14
09-30	GL	GLA0118926		09/26/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	2,010.20
						SUPPLIES AND MATERIALS TOTALS:	8,939.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.								
EQUIPMENT								
07-05	AP	M0009516	CELL BUSINESS EQUIPMENT	05/01/22	05/31/22	MAINTENANCE / REPAIRS		50.00
07-05	AP	M0009535	COORDINATED BUSINESS SYSTEMS LTD	06/01/22	06/30/22	MAINTENANCE / REPAIRS		37.63
07-05	AP	M0009536	DATA-LINE OFFICE SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS		196.08
07-05	AP	M0009537	DEX IMAGING INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		12.54
07-05	AP	M0009538	EO JOHNSON COMPANY	06/01/22	06/30/22	MAINTENANCE / REPAIRS		80.67
07-05	AP	M0009540	MERIDIAN	06/01/22	06/30/22	MAINTENANCE / REPAIRS		209.23
07-05	AP	M0009557	PERRY CORPORATION	06/01/22	06/30/22	MAINTENANCE / REPAIRS		25.00
07-05	AP	M0009572	COPY PRODUCTS COMPANY	06/01/22	06/30/22	MAINTENANCE / REPAIRS		98.86
07-05	AP	M0009578	JTF GOV	06/01/22	06/30/22	MAINTENANCE / REPAIRS		125.00
07-05	AP	M0009579	DOCUSYSTEMS INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		43.36
07-05	AP	M0009580	LEWAN & ASSOCIATES INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		267.00
07-05	AP	M0009586	COBB TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		185.28
07-05	AP	M0009587	CENTRAL BUSINESS SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS		99.85
07-06	AR	AC-18246	PITNEY BOWES	09/01/20	09/30/20	MAINTENANCE / REPAIRS		-32.33
07-06	AR	AC-18247	PITNEY BOWES	10/01/20	02/28/21	MAINTENANCE / REPAIRS		-161.65
07-06	GL	GLA0116548		06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		-25,112.95
07-06	AP	M0009563	THE REMI GROUP LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		179.64
07-07	AP	M0009574	QUADIENT INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		4,246.00
07-08	AP	01576613	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		378.40
07-08	AP	01576614	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		119.30
07-08	AP	01576619	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		40.44
07-08	AP	01576620	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		174.10
07-08	AP	01576622	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		109.07
07-08	AP	01576623	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS		79.38
07-08	AP	01576642	CANON SOLUTIONS AMERICA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		321.88
07-08	AP	M0009510	AUTOMATED BUSINESS SOLUTIONS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS		207.27
07-08	AP	M0009524	POLLOCK OFFICE MACHINE COMPANY INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS		73.00
07-08	AP	M0009534	GFI DIGITAL INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		119.79
07-08	AP	M0009541	STA-MOT-IA LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		125.20
07-08	AP	M0009543	RMC A RAY MORGAN COMPANY	06/01/22	06/30/22	MAINTENANCE / REPAIRS		68.79
07-08	AP	M0009545	RYAN BUSINESS SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS		96.80
07-08	AP	M0009546	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		104.00
07-08	AP	M0009547	SHARP BUSINESS SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS		37.02
07-08	AP	M0009554	RICOH USA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		36.29
07-08	AP	M0009554	RICOH USA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		6,614.38
07-08	AP	M0009555	SPACESAVER SYSTEMS INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		293.33
07-08	AP	M0009558	GORDON FLESCH COMPANY INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		54.00
07-08	AP	M0009559	MARCO TECHNOLOGIES LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		207.86
07-08	AP	M0009564	SYSTEL BUSINESS EQUIPMENT	06/01/22	06/30/22	MAINTENANCE / REPAIRS		368.00
07-08	AP	M0009565	IMAGE SOURCE	06/01/22	06/30/22	MAINTENANCE / REPAIRS		12.10
07-08	AP	M0009566	CAROLINA BUSINESS EQUIPMENT	06/01/22	06/30/22	MAINTENANCE / REPAIRS		104.00
07-08	AP	M0009567	RJ YOUNG COMPANY INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		85.00

07-08	AP	M0009569	SPECTRUM TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	75.00
07-08	AP	M0009570	DA-COM DIGITAL OFFICE SOLUTION	06/01/22	06/30/22	MAINTENANCE / REPAIRS	79.50
07-08	AP	M0009573	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	59.50
07-08	AP	M0009576	XCEL OFFICE SOLUTIONS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	51.09
07-08	AP	M0009581	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	67.50
07-08	AP	M0009582	AXIS BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	34.00
07-08	AP	M0009585	POLLOCK OFFICE MACHINE COMPANY INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	73.00
07-08	AP	M0009588	CORPORATE BUSINESS SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS	33.00
07-08	AP	M0009591	WESTERN BUSINESS PRODUCTS	06/01/22	06/30/22	MAINTENANCE / REPAIRS	185.00
07-08	AP	M0009594	CALIFORNIA DIGITAL SYSTEMS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	155.00
07-11	AP	01577028	RJ YOUNG COMPANY INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	85.00
07-12	AP	01577529	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	71.92
07-12	AP	01577544	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	52.92
07-13	AP	01577431	EN-NET SERVICES LLC	07/11/22	07/11/22	COMPUTER HARDW PURCH LESS THAN $25,000	35,763.60
07-13	AP	01577451	GOVCONNECTION INC	07/01/22	07/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	35,940.00
07-13	AP	01577768	COPY PRODUCTS COMPANY	06/01/22	06/30/22	MAINTENANCE / REPAIRS	22.44
07-13	AP	M0009531	MTS OFFICE SYSTEMS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	80.00
07-13	AP	M0009556	BSL GEM LASER EXPRESS LLC	05/27/22	05/31/22	MAINTENANCE / REPAIRS	13.71
07-13	AP	M0009556	BSL GEM LASER EXPRESS LLC	06/01/22	06/07/22	MAINTENANCE / REPAIRS	154.50
07-13	AP	M0009556	BSL GEM LASER EXPRESS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	19,143.38
07-13	AP	M0009556	BSL GEM LASER EXPRESS LLC	06/13/22	06/30/22	MAINTENANCE / REPAIRS	82.20
07-13	AP	M0009556	BSL GEM LASER EXPRESS LLC	06/17/22	06/30/22	MAINTENANCE / REPAIRS	63.93
07-14	AP	M0009549	SHARP ELECTRONICS CORPORATIION	06/01/22	06/23/22	MAINTENANCE / REPAIRS	150.27
07-14	AP	M0009549	SHARP ELECTRONICS CORPORATIION	06/01/22	06/30/22	MAINTENANCE / REPAIRS	46,793.09
07-14	AP	M0009549	SHARP ELECTRONICS CORPORATIION	06/07/22	06/30/22	MAINTENANCE / REPAIRS	105.60
07-14	AP	M0009549	SHARP ELECTRONICS CORPORATIION	06/23/22	06/30/22	MAINTENANCE / REPAIRS	44.53
07-14	AP	M0009577	CELL BUSINESS EQUIPMENT	06/01/22	06/30/22	MAINTENANCE / REPAIRS	50.00
07-15	GL	GLA0116782		09/01/20	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	-17,813.00
07-15	AP	M0009552	XEROX CORPORATION	04/19/22	04/30/22	MAINTENANCE / REPAIRS	28.80
07-15	AP	M0009552	XEROX CORPORATION	05/01/22	05/31/22	MAINTENANCE / REPAIRS	72.00
07-15	AP	M0009552	XEROX CORPORATION	06/01/22	06/02/22	MAINTENANCE / REPAIRS	0.47
07-15	AP	M0009552	XEROX CORPORATION	06/01/22	06/03/22	MAINTENANCE / REPAIRS	10.00
07-15	AP	M0009552	XEROX CORPORATION	06/01/22	06/09/22	MAINTENANCE / REPAIRS	4.80
07-15	AP	M0009552	XEROX CORPORATION	06/01/22	06/30/22	MAINTENANCE / REPAIRS	12.76
07-15	AP	M0009552	XEROX CORPORATION	06/01/22	06/30/22	MAINTENANCE / REPAIRS	21,936.86
07-18	AP	01576612	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/22/30	MAINTENANCE / REPAIRS	60.64
07-18	AP	01576616	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	60.64
07-22	AP	01582615	STERLING COMPUTERS CORPORATION	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	36,429.90
07-25	AP	01582919	EN-NET SERVICES LLC	07/22/22	07/22/22	COMPUTER HARDW PURCH LESS THAN $25,000	46,843.80
07-25	AP	01582927	GOVCONNECTION INC	07/14/22	07/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	50,640.00
07-25	AP	M0009550	CANON USA INC	06/01/22	06/08/22	MAINTENANCE / REPAIRS	13.33
07-25	AP	M0009550	CANON USA INC	06/01/22	06/10/22	MAINTENANCE / REPAIRS	24.33
07-25	AP	M0009550	CANON USA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	20,409.69
07-27	AP	01583494	MARCO TECHNOLOGIES LLC	04/01/22	06/30/22	MAINTENANCE / REPAIRS	90.00
07-29	AP	01583764	EN-NET SERVICES LLC	07/29/22	07/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	36,374.25
07-29	GL	GLA0117247		07/25/22	07/26/22	COMPUTER HARDW PURCH LESS THAN $25,000	43,034.15
07-29	AP	M0009462	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	152.50
07-29	AP	M0009522	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	152.50
07-29	AP	M0009532	EMERALD DOCUMENT IMAGING	05/01/22	05/31/22	MAINTENANCE / REPAIRS	111.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.								
07-29	AP	M0009583	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		152.50
07-29	AP	M0009593	EMERALD DOCUMENT IMAGING	06/01/22	06/30/22	MAINTENANCE / REPAIRS		111.00
08-02	AP	01584005	CANON SOLUTIONS AMERICA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		2,479.00
08-02	AP	M0009487	SHARP ELECTRONICS CORPORATION	05/01/22	05/31/22	MAINTENANCE / REPAIRS		78.00
08-02	AP	M0009548	SHARP ELECTRONICS CORPORATION	06/01/22	06/30/22	MAINTENANCE / REPAIRS		78.00
08-02	AP	M0009592	MTS OFFICE SYSTEMS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		80.00
08-02	AP	M0009609	SHARP ELECTRONICS CORPORATION	07/01/22	07/31/22	MAINTENANCE / REPAIRS		78.00
08-02	AP	M0009612	CANON SOLUTIONS AMERICA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		321.88
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/02/21	12/31/21	MAINTENANCE / REPAIRS		92.90
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS		96.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS		96.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS		96.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS		96.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS		96.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/13/22	05/31/22	MAINTENANCE / REPAIRS		190.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		406.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		17.20
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		18,452.97
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/07/22	07/31/22	MAINTENANCE / REPAIRS		125.00
08-02	AP	M0009621	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/18/22	07/31/22	MAINTENANCE / REPAIRS		70.00
08-02	AP	M0009653	MTS OFFICE SYSTEMS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		80.00
08-03	AP	01584471	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		378.40
08-03	AP	01584489	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		40.44
08-03	AP	01584493	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		174.10
08-03	AP	01584497	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		109.07
08-03	AP	01584506	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		79.38
08-03	AP	01584510	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		119.30
08-03	AP	M0009553	UNITED BUSINESS SYSTEMS	06/01/22	06/30/22	MAINTENANCE / REPAIRS		161.70
08-03	AP	M0009596	COORDINATED BUSINESS SYSTEMS LTD	07/01/22	07/31/22	MAINTENANCE / REPAIRS		37.63
08-03	AP	M0009598	DEX IMAGING INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		12.54
08-03	AP	M0009599	EO JOHNSON COMPANY	07/01/22	07/31/22	MAINTENANCE / REPAIRS		80.67
08-03	AP	M0009601	MERIDIAN	07/01/22	07/31/22	MAINTENANCE / REPAIRS		209.23
08-03	AP	M0009604	RMC A RAY MORGAN COMPANY	07/01/22	07/31/22	MAINTENANCE / REPAIRS		68.79
08-03	AP	M0009606	RYAN BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS		96.80
08-03	AP	M0009608	SHARP BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS		37.02
08-03	AP	M0009616	SPACESAVER SYSTEMS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		293.33
08-03	AP	M0009618	PERRY CORPORATION	07/01/22	07/31/22	MAINTENANCE / REPAIRS		25.00
08-03	AP	M0009620	MARCO TECHNOLOGIES LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		207.86
08-03	AP	M0009625	SYSTEL BUSINESS EQUIPMENT	07/01/22	07/31/22	MAINTENANCE / REPAIRS		368.00
08-03	AP	M0009626	IMAGE SOURCE	07/01/22	07/31/22	MAINTENANCE / REPAIRS		12.10
08-03	AP	M0009627	CAROLINA BUSINESS EQUIPMENT	07/01/22	07/31/22	MAINTENANCE / REPAIRS		104.00
08-03	AP	M0009628	RJ YOUNG COMPANY INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		85.00
08-03	AP	M0009630	SPECTRUM TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS		75.00

08-03	AP	M0009631	DA-COM DIGITAL OFFICE SOLUTION	07/01/22	07/31/22	MAINTENANCE / REPAIRS	79.50
08-03	AP	M0009632	AUTOMATED BUSINESS SOLUTIONS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	207.27
08-03	AP	M0009634	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	59.50
08-03	AP	M0009636	AMERICAN OFFICE SOLUTIONS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	210.08
08-03	AP	M0009637	XCEL OFFICE SOLUTIONS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	51.09
08-03	AP	M0009638	CELL BUSINESS EQUIPMENT	07/01/22	07/31/22	MAINTENANCE / REPAIRS	50.00
08-03	AP	M0009639	JTF GOV	07/01/22	07/31/22	MAINTENANCE / REPAIRS	125.00
08-03	AP	M0009640	DOCUSYSTEMS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	43.36
08-03	AP	M0009641	LEWAN & ASSOCIATES INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	267.00
08-03	AP	M0009642	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	67.50
08-03	AP	M0009643	AXIS BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	34.00
08-03	AP	M0009646	POLLOCK OFFICE MACHINE COMPANY INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	73.00
08-03	AP	M0009647	COBB TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	185.28
08-03	AP	M0009649	CORPORATE BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS	33.00
08-03	AP	M0009650	ASHLEYS BUSINESS SOLUTIONS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	12.50
08-03	AP	M0009651	ARC DOCUMENT SOLUTIONS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	40.00
08-03	AP	M0009652	WESTERN BUSINESS PRODUCTS	07/01/22	07/31/22	MAINTENANCE / REPAIRS	185.00
08-03	AP	M0009654	EMERALD DOCUMENT IMAGING	07/01/22	07/31/22	MAINTENANCE / REPAIRS	111.00
08-04	AP	01585096	SHARP ELECTRONICS CORPORATION	05/01/22	07/31/22	MAINTENANCE / REPAIRS	72.00
08-04	AP	M0009597	DATA-LINE OFFICE SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS	196.08
08-04	AP	M0009619	GORDON FLESCH COMPANY INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	54.00
08-04	AP	M0009633	COPY PRODUCTS COMPANY	07/01/22	07/31/22	MAINTENANCE / REPAIRS	121.30
08-04	AP	M0009648	CENTRAL BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS	99.85
08-04	AP	M0009655	CALIFORNIA DIGITAL SYSTEMS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	155.00
08-05	AP	01585461	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	MAINTENANCE / REPAIRS	60.64
08-05	AP	01585461	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/22/30	MAINTENANCE / REPAIRS	-60.64
08-05	AP	M0009615	RICOH USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	6,695.38
08-08	AP	M0009607	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	104.00
08-09	AP	01584466	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	60.64
08-09	AP	01584481	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	60.64
08-09	AP	01586188	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	52.92
08-09	AP	01586254	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	MAINTENANCE / REPAIRS	71.92
08-10	AP	M0009595	GFI DIGITAL INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	119.79
08-10	AP	M0009635	QUADIENT INC	06/15/22	06/30/22	MAINTENANCE / REPAIRS	63.52
08-10	AP	M0009635	QUADIENT INC	07/01/22	07/22/22	MAINTENANCE / REPAIRS	38.45
08-10	AP	M0009635	QUADIENT INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	4,204.04
08-10	AP	M0009635	QUADIENT INC	07/27/22	07/31/22	MAINTENANCE / REPAIRS	35.88
08-11	AP	01586738	RJ YOUNG COMPANY INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	85.00
08-12	AP	M0009617	BSL GEM LASER EXPRESS LLC	05/20/22	05/31/22	MAINTENANCE / REPAIRS	44.52
08-12	AP	M0009617	BSL GEM LASER EXPRESS LLC	05/26/22	05/31/22	MAINTENANCE / REPAIRS	24.19
08-12	AP	M0009617	BSL GEM LASER EXPRESS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	240.00
08-12	AP	M0009617	BSL GEM LASER EXPRESS LLC	06/28/22	06/30/22	MAINTENANCE / REPAIRS	13.70
08-12	AP	M0009617	BSL GEM LASER EXPRESS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	19,794.38
08-16	AP	M0009613	XEROX CORPORATION	06/28/22	06/30/22	MAINTENANCE / REPAIRS	7.20
08-16	AP	M0009613	XEROX CORPORATION	07/01/22	07/31/22	MAINTENANCE / REPAIRS	316.90
08-16	AP	M0009613	XEROX CORPORATION	07/01/22	07/31/22	MAINTENANCE / REPAIRS	20,698.36
08-18	AP	01590999	EN-NET SERVICES LLC	07/20/22	07/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	29,442.30
08-22	AP	01591526	GOVCONNECTION INC	08/15/22	08/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	71,435.00
08-22	AP	01591534	GOVCONNECTION INC	08/17/22	08/17/22	COMPUTER HARDW PURCH LESS THAN $25,000	59,314.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.								
08-26	AP	01592355	STERLING COMPUTERS CORPORATION	08/17/22	08/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		29,252.50
08-26	AP	01592359	STERLING COMPUTERS CORPORATION	08/17/22	08/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		63,402.36
08-29	AP	01592763	GOVCONNECTION INC	08/17/22	08/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		90,230.00
08-29	AP	01592771	GOVCONNECTION INC	08/16/22	08/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		28,818.00
08-30	AP	01592757	GOVCONNECTION INC	08/17/22	08/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		12,579.00
09-01	AP	01593597	CANON SOLUTIONS AMERICA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		321.88
09-01	AP	M0009673	CANON SOLUTIONS AMERICA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		2,479.00
09-01	AP	M0009697	AMERICAN OFFICE SOLUTIONS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		210.08
09-01	AP	M0009699	CELL BUSINESS EQUIPMENT	08/01/22	08/31/22	MAINTENANCE / REPAIRS		50.00
09-01	AP	M0009704	AXIS BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		34.00
09-01	AP	M0009711	ASHLEYS BUSINESS SOLUTIONS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		12.50
09-01	AP	M0009712	ARC DOCUMENT SOLUTIONS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		40.00
09-02	AP	01593690	UNITED BUSINESS TECHNOLOGIES	06/01/22	08/31/22	MAINTENANCE / REPAIRS		300.63
09-02	AP	01593692	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		378.40
09-02	AP	01593693	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		60.64
09-02	AP	01593696	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		40.44
09-02	AP	01593698	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		174.10
09-02	AP	01593699	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		109.07
09-02	AP	01593701	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		79.38
09-02	AP	01593705	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		119.30
09-02	AP	M0009614	UNITED BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS		161.70
09-02	AP	M0009657	COORDINATED BUSINESS SYSTEMS LTD	08/01/22	08/31/22	MAINTENANCE / REPAIRS		37.63
09-02	AP	M0009658	DATA-LINE OFFICE SYSTEMS	08/01/22	08/31/22	MAINTENANCE / REPAIRS		196.08
09-02	AP	M0009660	EO JOHNSON COMPANY	08/01/22	08/31/22	MAINTENANCE / REPAIRS		80.67
09-02	AP	M0009662	MERIDIAN	08/01/22	08/31/22	MAINTENANCE / REPAIRS		209.23
09-02	AP	M0009665	RMC A RAY MORGAN COMPANY	08/01/22	08/31/22	MAINTENANCE / REPAIRS		68.79
09-02	AP	M0009667	RYAN BUSINESS SYSTEMS	08/01/22	08/31/22	MAINTENANCE / REPAIRS		96.80
09-02	AP	M0009668	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		104.00
09-02	AP	M0009669	SHARP BUSINESS SYSTEMS	08/01/22	08/31/22	MAINTENANCE / REPAIRS		37.02
09-02	AP	M0009670	SHARP ELECTRONICS CORPORATION	08/01/22	08/31/22	MAINTENANCE / REPAIRS		78.00
09-02	AP	M0009675	UNITED BUSINESS SYSTEMS	08/01/22	08/31/22	MAINTENANCE / REPAIRS		170.00
09-02	AP	M0009677	SPACESAVER SYSTEMS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		293.33
09-02	AP	M0009679	PERRY CORPORATION	08/01/22	08/31/22	MAINTENANCE / REPAIRS		25.00
09-02	AP	M0009681	MARCO TECHNOLOGIES LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		207.86
09-02	AP	M0009686	SYSTEL BUSINESS EQUIPMENT	08/01/22	08/31/22	MAINTENANCE / REPAIRS		368.00
09-02	AP	M0009687	IMAGE SOURCE	08/01/22	08/31/22	MAINTENANCE / REPAIRS		12.10
09-02	AP	M0009691	SPECTRUM TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		81.00
09-02	AP	M0009692	DA-COM DIGITAL OFFICE SOLUTION	08/01/22	08/31/22	MAINTENANCE / REPAIRS		79.50
09-02	AP	M0009694	COPY PRODUCTS COMPANY	08/01/22	08/31/22	MAINTENANCE / REPAIRS		121.30
09-02	AP	M0009695	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		59.50
09-02	AP	M0009700	JTF GOV	08/01/22	08/31/22	MAINTENANCE / REPAIRS		125.00
09-02	AP	M0009701	DOCUSYSTEMS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		43.36
09-02	AP	M0009702	LEWAN & ASSOCIATES INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		267.00

09-02	AP	M0009703	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		67.50
09-02	AP	M0009707	POLLOCK OFFICE MACHINE COMPANY INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		73.00
09-02	AP	M0009708	COBB TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		185.28
09-02	AP	M0009710	DRAKE SYSTEMS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		33.00
09-02	AP	M0009715	EMERALD DOCUMENT IMAGING	08/01/22	08/31/22	MAINTENANCE / REPAIRS		111.00
09-07	AP	01594319	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/09/22	MAINTENANCE / REPAIRS		20.88
09-07	AP	M0009624	THE REMI GROUP LLC	07/01/22	07/01/22	MAINTENANCE / REPAIRS		0.51
09-07	AP	M0009624	THE REMI GROUP LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		163.89
09-07	AP	M0009680	GORDON FLESCH COMPANY INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		54.00
09-07	AP	M0009685	THE REMI GROUP LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		163.89
09-07	AP	M0009716	CALIFORNIA DIGITAL SYSTEMS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		155.00
09-12	AP	M0009542	NATIONAL OFFICE SYSTEMS INC	04/01/22	06/30/22	MAINTENANCE / REPAIRS		1,060.00
09-12	AP	M0009656	GFI DIGITAL INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		119.79
09-12	AP	M0009688	CAROLINA BUSINESS EQUIPMENT	08/01/22	08/31/22	MAINTENANCE / REPAIRS		104.00
09-13	AP	01595769	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		52.92
09-13	AP	01595788	MTS OFFICE SYSTEMS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		80.00
09-13	GL	GLA0118224		09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		-15,586.06
09-14	AP	M0009659	DEX IMAGING INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		12.54
09-15	AP	M0009610	SHARP ELECTRONICS CORPORATIION	06/01/22	06/30/22	MAINTENANCE / REPAIRS		604.50
09-15	AP	M0009610	SHARP ELECTRONICS CORPORATIION	07/01/22	07/27/22	MAINTENANCE / REPAIRS		170.71
09-15	AP	M0009610	SHARP ELECTRONICS CORPORATIION	07/01/22	07/28/22	MAINTENANCE / REPAIRS		150.84
09-15	AP	M0009610	SHARP ELECTRONICS CORPORATIION	07/01/22	07/31/22	MAINTENANCE / REPAIRS		44,846.95
09-15	AP	M0009610	SHARP ELECTRONICS CORPORATIION	07/05/22	07/31/22	MAINTENANCE / REPAIRS		145.45
09-19	AP	01594619	CITI PCARD-EVERYTHING2GO.COM LLC	08/24/22	08/24/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,889.00
09-19	AP	01594619	CITI PCARD-NBF NATL BIZ FURNITURE	08/23/22	08/23/22	FURNITURE AND FIXTURE LESS THAN $25,000		10,781.88
09-19	AP	M0009678	BSL GEM LASER EXPRESS LLC	08/01/22	08/02/22	MAINTENANCE / REPAIRS		10.97
09-19	AP	M0009678	BSL GEM LASER EXPRESS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		19,267.36
09-20	AP	01598374	UNITED BUSINESS TECHNOLOGIES	08/01/22	08/31/22	MAINTENANCE / REPAIRS		60.64
09-20	AP	M0009671	SHARP ELECTRONICS CORPORATIION	08/01/22	08/31/22	MAINTENANCE / REPAIRS		47,274.59
09-21	AP	01600331	UNITED BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS		4.15
09-21	AP	01600331	UNITED BUSINESS SYSTEMS	07/01/22	07/31/22	MAINTENANCE / REPAIRS		4.15
09-21	AP	M0009696	QUADIENT INC	08/01/22	08/22/22	MAINTENANCE / REPAIRS		62.10
09-21	AP	M0009696	QUADIENT INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		4,339.01
09-23	AP	M0009500	NAUTICON IMAGING SYSTEMS	03/01/22	05/31/22	MAINTENANCE / REPAIRS		1,500.00
09-27	AP	M0009674	XEROX CORPORATION	08/01/22	08/16/22	MAINTENANCE / REPAIRS		10.32
09-27	AP	M0009674	XEROX CORPORATION	08/01/22	08/17/22	MAINTENANCE / REPAIRS		21.94
09-27	AP	M0009674	XEROX CORPORATION	08/01/22	08/24/22	MAINTENANCE / REPAIRS		58.84
09-27	AP	M0009674	XEROX CORPORATION	08/01/22	08/25/22	MAINTENANCE / REPAIRS		120.97
09-27	AP	M0009674	XEROX CORPORATION	08/01/22	08/31/22	MAINTENANCE / REPAIRS		21,476.36
09-27	AP	M0009674	XEROX CORPORATION	08/10/22	08/31/22	MAINTENANCE / REPAIRS		35.48
09-27	AP	M0009674	XEROX CORPORATION	08/11/22	08/31/22	MAINTENANCE / REPAIRS		51.48
09-27	AP	M0009674	XEROX CORPORATION	08/18/22	08/31/22	MAINTENANCE / REPAIRS		32.52
09-27	AP	M0009674	XEROX CORPORATION	08/24/22	08/31/22	MAINTENANCE / REPAIRS		18.58
09-30	GL	GLA0118926		09/26/22	09/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		14,387.69
							EQUIPMENT TOTALS:	997,792.62
							NET EXPENSE OF EQUIPMENT TOTALS:	977,512.45
							OFFICE TOTALS:	977,512.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND							
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	107,430.84	23,464.50
					OTHER SERVICES	10,222.00	10,222.00
					TELEPHONES TOTALS:	117,652.84	33,686.50
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	7,032,522.94	1,844,914.53
					CELLULAR TOTALS:	7,032,522.94	1,844,914.53
PBX SWITCH MAINTENANCE							
					OTHER SERVICES	394,124.65	336,667.36
					EQUIPMENT	69,771.13	69,771.13
					PBX SWITCH MAINTENANCE TOTALS:	463,895.78	406,438.49
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	232,079.94	54,266.53
					DC LONG DISTANCE TOTALS:	232,079.94	54,266.53
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	1,299,426.77	327,183.86
					OTHER SERVICES	66,441.50	15,088.50
					DC LOCAL SERVICE TOTALS:	1,365,868.27	342,272.36
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	2,018.91	0.00
					DO EQUIPMENT TOTALS:	2,018.91	0.00
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,840,832.53	484,697.83
					DO LONG DISTANCE TOTALS:	1,840,832.53	484,697.83
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	57,665.17	11,785.00
					DO EQUIPMENT MAINTENANCE TOTALS:	57,665.17	11,785.00
					OFFICE TOTALS:	11,112,536.38	3,178,061.24
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
07-14	AP 01574565	AVAYA	05/01/22	05/31/22	UTILITIES		10,374.00
08-30	AP 01591917	AVAYA	07/01/22	07/31/22	UTILITIES		3,790.50
09-30	AP 01600769	AVAYA	08/01/22	08/31/22	UTILITIES		9,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,464.50
OTHER SERVICES							
08-09	AP 01583358	AVAYA	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		10,222.00
					OTHER SERVICES TOTALS:		10,222.00
					TELEPHONES TOTALS:		33,686.50
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
07-12	AP 01576300	T-MOBILE USA INC	05/29/22	06/28/22	UTILITIES		87.33
07-14	AP 01575964	VERIZON WIRELESS	04/21/22	05/20/22	UTILITIES		490,704.51

07-14	AP	01576274	AT&T WIRELESS	05/28/22	06/27/22	UTILITIES		115,037.74
08-09	AP	01584134	T-MOBILE USA INC	06/29/22	07/28/22	UTILITIES		87.38
08-19	AP	01587230	AT&T WIRELESS	07/14/22	08/13/22	UTILITIES		111,172.07
08-22	AP	01585140	VERIZON WIRELESS	05/21/22	06/20/22	UTILITIES		500,793.86
09-02	AP	01592657	AT&T WIRELESS	07/28/22	08/27/22	UTILITIES		120,088.06
09-13	AP	01594315	T-MOBILE USA INC	07/29/22	08/28/22	UTILITIES		87.38
09-26	AP	01596570	VERIZON WIRELESS	06/21/22	07/20/22	UTILITIES		506,856.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,844,914.53
						CELLULAR TOTALS:		1,844,914.53
	PBX SWITCH MAINTENANCE							
	OTHER SERVICES							
07-14	AP	01578173	AVAYA FEDERAL SOLUTIONS INC	06/30/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		336,667.36
						OTHER SERVICES TOTALS:		336,667.36
	EQUIPMENT							
07-06	AP	01576014	AVAYA FEDERAL SOLUTIONS INC	06/30/22	06/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		336,667.36
07-14	AP	01578173	AVAYA FEDERAL SOLUTIONS INC	06/30/22	06/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-336,667.36
07-20	AP	01582326	AVAYA FEDERAL SOLUTIONS INC	06/30/22	06/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		61,674.97
07-20	AP	01582326	AVAYA FEDERAL SOLUTIONS INC	06/30/22	06/30/22	WARRANTIES		8,096.16
						EQUIPMENT TOTALS:		69,771.13
						PBX SWITCH MAINTENANCE TOTALS:		406,438.49
	DC LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
07-20	AP	01582386	VERIZON BUSINESS SERVICES	01/07/22	05/25/22	UTILITIES		8,953.65
07-20	AP	01582386	VERIZON BUSINESS SERVICES	04/26/22	05/25/22	UTILITIES		-8,953.65
07-26	AP	01576794	VERIZON BUSINESS SERVICES	02/01/22	06/27/22	UTILITIES		11,490.94
07-26	AP	01577072	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		2,508.38
07-27	AP	01582393	VERIZON BUSINESS SERVICES	06/01/22	07/31/22	UTILITIES		1,589.49
08-17	AP	01586557	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		2,508.38
08-18	AP	01586609	VERIZON BUSINESS SERVICES	06/08/22	07/28/22	UTILITIES		15,348.21
08-29	AP	01591176	VERIZON BUSINESS SERVICES	07/01/22	08/31/22	UTILITIES		3,679.24
09-16	AP	01595120	VERIZON BUSINESS SERVICES	07/28/22	08/26/22	UTILITIES		11,548.57
09-19	AP	01595367	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		2,493.32
09-28	AP	01600308	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		3,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		54,266.53
						DC LONG DISTANCE TOTALS:		54,266.53
	DC LOCAL SERVICE							
	RENT, COMMUNICATION, UTILITIES							
07-01	AP	01574860	VERIZON	04/16/22	05/15/22	UTILITIES		354.58
07-01	AP	01574891	VERIZON	03/16/22	04/15/22	UTILITIES		356.25
07-01	AP	01574907	VERIZON	06/16/22	07/15/22	UTILITIES		354.58
07-01	AP	01574937	VERIZON	03/10/22	04/09/22	UTILITIES		95.00
07-11	AP	01574835	VERIZON	05/16/22	06/15/22	UTILITIES		354.58
07-12	AP	01574943	VERIZON	04/10/22	05/09/22	UTILITIES		94.99
07-12	AP	01574952	VERIZON	05/10/22	06/09/22	UTILITIES		94.99
07-12	AP	01574962	VERIZON	06/10/22	07/09/22	UTILITIES		94.99
07-14	AP	01575971	VERIZON	06/01/22	06/30/22	UTILITIES		75,490.01
07-14	AP	01576065	AOC CONNECT LLC	07/01/22	07/31/22	UTILITIES		25,421.00
07-14	AP	01576366	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		6,899.66
07-28	AP	01583308	AVAYA	06/01/22	06/30/22	UTILITIES		131.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.								
08-04	AP	01584445	AOC CONNECT LLC	08/01/22	08/31/22	UTILITIES		25,421.00
08-09	AP	01585476	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		6,899.66
08-09	AP	01585519	VERIZON	07/01/22	07/31/22	UTILITIES		75,503.24
08-24	AP	01590717	VERIZON	07/02/22	08/01/22	UTILITIES		57.99
08-24	AP	01590727	VERIZON	07/10/22	08/09/22	UTILITIES		95.00
08-25	AP	01591470	VERIZON	08/02/22	09/01/22	UTILITIES		57.99
09-02	AP	01592404	AVAYA	07/01/22	07/31/22	UTILITIES		140.03
09-08	AP	01593373	AOC CONNECT LLC	09/01/22	09/30/22	UTILITIES		25,421.00
09-16	AP	01595321	VERIZON	08/01/22	08/31/22	UTILITIES		76,591.24
09-16	AP	01595324	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		6,899.66
09-28	AP	01600323	AVAYA	08/01/22	08/31/22	UTILITIES		355.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		327,183.86
		OTHER SERVICES						
07-14	AP	01574565	AVAYA	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		4,224.50
08-09	AP	01583358	AVAYA	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		5,965.50
08-30	AP	01591917	AVAYA	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		2,733.00
09-30	AP	01600769	AVAYA	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		2,165.50
						OTHER SERVICES TOTALS:		15,088.50
						DC LOCAL SERVICE TOTALS:		342,272.36
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574816	AT&T CORP	05/01/22	05/31/22	UTILITIES		103,935.56
07-26	AP	01577533	COMCAST	06/01/22	06/30/22	UTILITIES		47,338.54
07-27	AP	01574218	AT&T CORP	05/01/22	05/31/22	UTILITIES		1,526.19
07-27	AP	01582393	VERIZON BUSINESS SERVICES	06/01/22	07/31/22	UTILITIES		4,227.49
07-27	AP	01582400	AT&T CORP	06/01/22	06/30/22	UTILITIES		1,526.19
07-29	AP	01583362	AT&T CORP	06/01/22	06/30/22	UTILITIES		114,485.92
08-22	AP	01589109	COMCAST	07/01/22	07/31/22	UTILITIES		47,194.60
08-29	AP	01591176	VERIZON BUSINESS SERVICES	07/01/22	08/31/22	UTILITIES		1,626.94
08-30	AP	01590922	AT&T CORP	07/01/22	07/31/22	UTILITIES		1,526.19
09-15	AP	01592649	AT&T CORP	07/01/22	07/31/22	UTILITIES		110,330.97
09-16	AP	01595383	COMCAST	08/01/22	08/31/22	UTILITIES		47,688.54
09-28	AP	01600308	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		1,764.51
09-28	AP	01600700	AT&T CORP	08/01/22	08/31/22	UTILITIES		1,526.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		484,697.83
						DO LONG DISTANCE TOTALS:		484,697.83
		DO EQUIPMENT MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES						
07-28	AP	01583308	AVAYA	06/01/22	06/30/22	UTILITIES		4,000.00
09-02	AP	01592404	AVAYA	07/01/22	07/31/22	UTILITIES		4,000.00
09-28	AP	01600323	AVAYA	08/01/22	08/31/22	UTILITIES		3,785.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,785.00
						DO EQUIPMENT MAINTENANCE TOTALS:		11,785.00

							OFFICE TOTALS:	3,178,061.24
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2022 SERVICE MANAGEMENT								
DRY CLEANING								
						PRINTING AND REPRODUCTION	454.50	0.00
						DRY CLEANING TOTALS:	454.50	0.00
BARBER								
						OTHER SERVICES	6,686.53	0.00
						SUPPLIES AND MATERIALS	4,726.54	0.00
						BARBER TOTALS:	11,413.07	0.00
HOUSE EXERCISE FACILITY								
						OTHER SERVICES	149,460.99	86,464.18
						HOUSE EXERCISE FACILITY TOTALS:	149,460.99	86,464.18
FOOD SERVICE								
						OTHER SERVICES	46,572.55	-249.00
						SUPPLIES AND MATERIALS	7,555.41	6,745.41
						EQUIPMENT	33,412.03	0.00
						FOOD SERVICE TOTALS:	87,539.99	6,496.41
						OFFICE TOTALS:	248,868.55	92,960.59
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
09-26	AP	01596605	CORPORATE FITNESS WORKS INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		7,970.72
09-26	AP	01596608	CORPORATE FITNESS WORKS INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR		7,164.75
09-26	AP	01596611	CORPORATE FITNESS WORKS INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		11,297.97
09-26	AP	01598268	AQUILA FITNESS CONSULTING SYSTEMS LTD	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		23,048.86
09-26	AP	01598274	AQUILA FITNESS CONSULTING SYSTEMS LTD	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		20,867.94
09-26	AP	01598284	AQUILA FITNESS CONSULTING SYSTEMS LTD	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		16,113.94
						OTHER SERVICES TOTALS:		86,464.18
						HOUSE EXERCISE FACILITY TOTALS:		86,464.18
FOOD SERVICE								
OTHER SERVICES								
07-20	AP	01582381	CITIBANK	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR		-249.00
						OTHER SERVICES TOTALS:		-249.00
SUPPLIES AND MATERIALS								
07-20	AP	01582381	CITIBANK	04/01/22	04/30/22	SOFTWARE LESS THAN $500		249.00
07-29	AP	01583845	SEATING CONCEPTS INC	06/24/22	06/24/22	HABITATION EXPENSE QTY - 120		360.00
07-29	AP	01583845	SEATING CONCEPTS INC	06/24/22	06/24/22	HABITATION EXPENSE		1,121.31
07-29	AP	01583845	SEATING CONCEPTS INC	06/24/22	06/24/22	HABITATION EXPENSE QTY - 30		4,517.10
08-18	AP	01586481	CITI PCARD-OPENTABLE	05/01/22	05/31/22	SOFTWARE LESS THAN $500		249.00
08-18	AP	01586481	CITI PCARD-OPENTABLE	06/01/22	06/30/22	SOFTWARE LESS THAN $500		249.00
						SUPPLIES AND MATERIALS TOTALS:		6,745.41
						FOOD SERVICE TOTALS:		6,496.41
						OFFICE TOTALS:		92,960.59
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	2,656,180.68	671,035.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.							
					RENT, COMMUNICATION, UTILITIES	25,104.59	6,289.63
					PRINTING AND REPRODUCTION	1,095.45	347.23
					OTHER SERVICES	30,956.15	1,118.27
					SUPPLIES AND MATERIALS	234,175.06	57,975.55
					EQUIPMENT	6,216.00	1,554.00
					CHILD CARE CENTER TOTALS:	2,953,727.93	738,320.12
					OFFICE TOTALS:	2,953,727.93	738,320.12
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN,LADONYA	07/01/22	09/30/22	LEAD TEACHER		14,941.74
		BARNES,SHANELLE D	05/01/22	09/30/22	TEACHER ASSISTANT		12,063.49
		BECK, KALIE H.	07/01/22	07/31/22	LEAD TEACHER		4,684.06
		BELL,MORRIS A	07/01/22	09/30/22	TEACHER ASSISTANT (A)		13,021.26
		BELL,MORRIS A	05/01/22	05/31/22	TEACHER ASSISTANT (A) (OVERTIME)		26.21
		BELL,SHAKEEMA M	07/01/22	09/30/22	TEACHER ASSISTANT (A)		13,021.26
		BENNETT, NATASHA M.	07/01/22	09/30/22	TEACHER ASSISTANT		12,526.01
		BUTT,MARYAM A	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		CHEREBIN,JESSICA L	07/01/22	09/30/22	ASSISTANT DIRECTOR, HRCCC		23,849.49
		DAVIS,RENEE D	07/01/22	09/30/22	TEACHER AIDE (A)		11,408.49
		DETWEILER,BETHANY	07/01/22	09/30/22	OPERATIONS MANAGER, HRCCC		17,375.25
		DIALLO, LALLA A.	07/01/22	09/30/22	LEAD TEACHER		14,536.74
		DIXON, JAZMYNE	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		FOSTER, ALEXA	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		GARRISON, ELENA A.	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		GREEN,HARRIET M	07/01/22	09/30/22	TEACHER ASSISTANT		13,373.49
		GREENE,NIAYA	06/01/22	09/30/22	LEAD TEACHER		14,223.85
		HALL, SHAMORROW C.	06/01/22	09/30/22	TEACHER ASSISTANT (A)		13,440.87
		HARRIS, SHANIQUA	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		HITE,SUZANNE M	07/01/22	09/30/22	ASSISTANT DIRECTOR, HRCCC		23,849.49
		HOBBS, AMANDA L.	07/01/22	09/30/22	TEACHER AIDE		11,408.49
		IKE,ELLEN	07/01/22	09/30/22	LEAD TEACHER		14,941.74
		KASE,JAZMINE N	07/01/22	09/30/22	LEAD TEACHER		14,941.74
		KAUR, GURPREET	07/01/22	09/30/22	LEAD TEACHER		14,941.74
		KEAVENY,MARGARET A	07/01/22	09/30/22	LEAD TEACHER		15,341.76
		LEBO, CAROLINE P.	07/01/22	08/12/22	TEACHER AIDE		5,323.96
		LEBO, CAROLINE P.	08/01/22	08/12/22	TEACHER AIDE (OTHER COMPENSATION)		249.56
		LEHNERTZ,JENNIFER C	07/01/22	09/30/22	LEAD TEACHER		16,149.75
		LEWIS,CURTRINA S	07/01/22	09/30/22	TEACHER ASSISTANT		13,373.49
		LOBIANCO,WHITNEY L	07/01/22	09/30/22	TEACHER ASSISTANT		12,666.75
		LOBIANCO,WHITNEY L	06/01/22	06/30/22	TEACHER ASSISTANT (OVERTIME)		23.29
		LYNCH, ALISHA	07/01/22	09/30/22	LEAD TEACHER		14,941.74
		MARA, SHANNON M.	07/01/22	09/30/22	ASSISTANT DIRECTOR, HRCCC		24,384.75

			MENSAH, SUZETTE M.	07/01/22	09/30/22	LEAD TEACHER		15,341.76
			MOODY,NADINE J	07/01/22	09/30/22	TEACHER ASSISTANT		13,021.26
			MUHAMMAD, ALBERT	07/01/22	07/31/22	KITCHEN MANAGER		1,959.92
			MUHAMMAD, ALBERT	08/01/22	09/30/22	KITCHEN ASSISTANT		3,919.84
			OMOLE,YEMISI	07/01/22	09/30/22	TEACHER AIDE		11,408.49
			OVEROCKER, JAYMEE B.	07/01/22	09/30/22	LEAD TEACHER		14,536.74
			PERRIN, INDIA S.	07/01/22	09/30/22	TEACHER ASSISTANT		12,666.75
			PHILICHI, MIA C.	06/01/22	06/30/22	LEAD TEACHER (OTHER COMPENSATION)		157.01
			PITTS,PATRIZIA	07/01/22	09/30/22	TEACHER ASSISTANT		13,021.26
			REID, GABRIELLE S.	07/01/22	09/30/22	ADMINISTRATIVE SPECIALIST		8,825.52
			RICHARDSON, MARQUITA R.	07/01/22	09/30/22	TEACHER AIDE		11,408.49
			RUIZ, RAQUEL R.	07/01/22	09/30/22	LEAD TEACHER		14,375.22
			SMITH, ASHLEY M.	05/01/22	05/03/22	TEACHER ASSISTANT		-522.64
			SMITH, ASHLEY M.	07/01/22	09/30/22	TEACHER AIDE		11,628.83
			TAYLOR-JACKSON,LISA L	07/01/22	09/30/22	KITCHEN ASSISTANT		5,502.13
			TEMPLETON, NATEIA R.	06/01/22	09/30/22	TEACHER AIDE		11,301.97
			TEMPLETON, NATEIA R.	05/01/22	05/31/22	TEACHER AIDE (OVERTIME)		27.65
			TURNER, CHANELL K.	07/01/22	09/30/22	TEACHER ASSISTANT		12,317.01
			TURNER, CHANELL K.	06/01/22	07/31/22	TEACHER ASSISTANT (OVERTIME)		11.57
			VON ALMEN, KAMONPUN N.	08/01/22	09/30/22	LEAD TEACHER		9,691.16
			WADE, TYKETSHA M.	07/01/22	09/30/22	TEACHER ASSISTANT		13,373.49
			WILLIAMS, KATHLEEN V.	07/01/22	09/30/22	LEAD TEACHER		17,765.49
			WRAY, LISA T.	07/11/22	09/30/22	TEACHER AIDE		9,921.08
			WU, NEI F.	07/01/22	09/30/22	TEACHER ASSISTANT		13,725.75
			YOUNG,TONISHA N	07/01/22	09/30/22	LEAD TEACHER		14,536.74
			ZEIS, MICHAEL R.	07/01/22	09/30/22	TEACHER ASSISTANT		13,021.26
			ZEIS, MICHAEL R.	07/01/22	07/31/22	TEACHER ASSISTANT (OVERTIME)		18.78
							PERSONNEL COMPENSATION TOTALS:	671,035.44
		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)		412.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,638.85
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)		412.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,594.58
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)		404.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,706.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,289.63
		PRINTING AND REPRODUCTION						
07-12	AP	01575309	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		347.23
							PRINTING AND REPRODUCTION TOTALS:	347.23
		OTHER SERVICES						
07-20	AP	01582382	CITIBANK	05/24/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS		-132.50
07-20	AP	01582382	CITIBANK	05/24/22	06/24/22	TECHNOLOGY SERVICE CONTRACTS		132.50
07-22	AP	01578263	CITI PCARD-Dropbox DGQSC68F818T	06/24/22	07/24/22	WEB DEV HST,EMAIL & RLTD SERV		132.50
08-04	AP	01584589	CARR, MACHALAGH	07/29/22	07/29/22	MISCELLANEOUS OTHER SERVICES		78.74
08-04	AP	01584595	TAUSTER,DEENA	08/01/22	08/02/22	MISCELLANEOUS OTHER SERVICES		118.11
08-05	AP	01584593	BROOKE TAYLOR	07/24/22	07/24/22	MISCELLANEOUS OTHER SERVICES		236.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.								
08-05	AP	01584598	CAITLIN SOPER	07/21/22	07/21/22	MISCELLANEOUS OTHER SERVICES		393.70
08-30	AP	01591200	CITI PCARD-Dropbox TBH19NS97787	07/24/22	08/24/22	TECHNOLOGY SERVICE CONTRACTS		159.00
							OTHER SERVICES TOTALS:	1,118.27
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		52.85
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		1,830.19
07-12	AP	01575305	GOOD FOOD COMPANY	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		408.90
07-12	AP	01575307	THE BARRINGTON COMPANY	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		1,131.66
07-13	AP	01575302	GOOD FOOD COMPANY	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		229.48
07-14	AP	01575296	GOOD FOOD COMPANY	06/01/22	06/15/22	FOOD & BEVERAGE		9,623.31
07-20	AP	01582382	CITIBANK	05/19/22	05/19/22	HABITATION EXPENSE		144.87
07-20	AP	01582382	CITIBANK	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		-144.87
07-22	AP	01578263	CITI PCARD-AMAZON.COM 6M0C180B3 AMZN	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		202.58
07-22	AP	01578263	CITI PCARD-AMAZON.COM 979SI1Q93 AMZN	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		54.30
07-22	AP	01578263	CITI PCARD-AMAZON.COM CQ7KJ1DD3 AMZN	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		101.54
07-22	AP	01578263	CITI PCARD-AMAZON.COM DT9NY7G73 AMZN	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		188.02
07-22	AP	01578263	CITI PCARD-AMAZON.COM NA8R742J3 AMZN	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		188.02
07-22	AP	01578263	CITI PCARD-AMZN Mktp US 2D8UN3M63	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		9.99
07-22	AP	01578263	CITI PCARD-AMZN Mktp US 2R8T66PF3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		75.96
07-22	AP	01578263	CITI PCARD-AMZN Mktp US 518374WU3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		276.90
07-22	AP	01578263	CITI PCARD-AMZN Mktp US 654YY2OK3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		66.76
07-22	AP	01578263	CITI PCARD-Amazon.com 1R4AC0KR0	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		18.44
07-22	AP	01578263	CITI PCARD-Amazon.com HA5J96663	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		223.26
07-22	AP	01578263	CITI PCARD-Amazon.com MI7IH21O3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		188.02
07-22	AP	01578263	CITI PCARD-Amazon.com PV1131PE3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		106.88
07-22	AP	01578263	CITI PCARD-Amazon.com RJ6OT9CZ3	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		101.54
07-22	AP	01578263	CITI PCARD-Amazon.com ZG0CT4VA3	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		188.02
07-22	AP	01578263	CITI PCARD-BECKERS SCHOOL SUPPLIES	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		1,628.66
07-22	AP	01578263	CITI PCARD-EXCHANGE PRESS	06/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-22	AP	01578263	CITI PCARD-TCT RHYME UNIVERSITY	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		140.25
07-22	AP	01580044	GOOD FOOD COMPANY	06/16/22	06/30/22	FOOD & BEVERAGE		8,655.54
07-22	AP	01580051	GOOD FOOD COMPANY	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		492.53
07-22	AP	01580056	GOOD FOOD COMPANY	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		294.88
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		92.40
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		770.48
08-29	AP	01591706	GOOD FOOD COMPANY	07/16/22	07/31/22	FOOD & BEVERAGE		8,738.16
08-29	AP	01591715	GOOD FOOD COMPANY	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		27.50
08-29	AP	01591718	GOOD FOOD COMPANY	08/01/22	08/15/22	FOOD & BEVERAGE		9,610.59
08-29	AP	01591721	ODP BUSINESS SOLUTIONS LLC	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		513.36
08-30	AP	01591200	CITI PCARD-AMAZON.COM 9R27Z8703 AMZN	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		215.65
08-30	AP	01591200	CITI PCARD-AMAZON.COM G109M2983 AMZN	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		222.72
08-30	AP	01591200	CITI PCARD-AMAZON.COM KN2003I73 AMZN	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		215.65
08-30	AP	01591200	CITI PCARD-AMZN Mktp US 2R3171CF3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		198.12

08-30	AP	01591200	CITI PCARD-AMZN Mktp US 9D64K8O63	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		413.71
08-30	AP	01591200	CITI PCARD-AMZN Mktp US DG21Z7CA3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		13.99
08-30	AP	01591200	CITI PCARD-AMZN Mktp US N40P85HT3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		49.88
08-30	AP	01591200	CITI PCARD-AMZN Mktp US SX7UW7LI3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		9.99
08-30	AP	01591200	CITI PCARD-AMZN Mktp US TW2QV76C3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		32.99
08-30	AP	01591200	CITI PCARD-Amazon.com HK7OX1173	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		152.30
08-30	AP	01591200	CITI PCARD-Amazon.com LG2AU88U3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		203.07
08-30	AP	01591200	CITI PCARD-Amazon.com MG24O5ZC3	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		152.30
08-30	AP	01591200	CITI PCARD-Amazon.com QR3O03623	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		203.07
08-30	AP	01591200	CITI PCARD-ECOLAB INC MF	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)		318.86
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		400.22
09-28	AP	01584197	GOOD FOOD COMPANY	07/01/22	07/15/22	FOOD & BEVERAGE		8,637.18
09-28	AP	01591708	GOOD FOOD COMPANY	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		294.88
						SUPPLIES AND MATERIALS TOTALS:		57,975.55
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		518.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		518.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		1,554.00
						CHILD CARE CENTER TOTALS:		738,320.12
						OFFICE TOTALS:		738,320.12

ATTENDING PHYSICIAN

FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

PERSONNEL BENEFITS	209,300.00	60,300.00
PERSONNEL TOTALS:	209,300.00	60,300.00

NON - PERSONNEL

TRAVEL	8,024.25	1,582.06
RENT, COMMUNICATION, UTILITIES	50,532.49	12,508.28
PRINTING AND REPRODUCTION	8,449.99	7,646.47
OTHER SERVICES	98,911.98	16,954.88
SUPPLIES AND MATERIALS	592,434.52	217,229.60
EQUIPMENT	27,328.62	2,499.46
NON - PERSONNEL TOTALS:	785,681.85	258,420.75

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	2,125,376.46	691,927.78
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,125,376.46	691,927.78
OFFICE TOTALS:	3,120,358.31	1,010,648.53

PERSONNEL

PERSONNEL BENEFITS

07-28	AP	01583074	ALLISON GOULD SCHMIDT	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28	AP	01583080	ANDREW CROWELL	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28	AP	01583081	ANNA LAMBERT	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28	AP	01583082	BRANDON KEITH NEAL	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28	AP	01583083	BRAYDON PETERSON	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28	AP	01583084	BRIAN MONAHAN	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		3,500.00
07-28	AP	01583085	BUDDY GENE KOZEN JR	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.							
07-28 AP	01583086	CAMILLE COSTAN-TOTH	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583089	DUANE PEARSON	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583090	JONATHAN FONSECA	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583092	JONETTE M BARTLETT	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583095	JOSEPH MARFIA-COLON	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583097	JOSEPH WAYNE CORNELL	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583098	JUSTIN MOSELEY	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583100	MARIANO INDALECIO	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583104	MINDY L PATURZZIO	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583106	RENEE ANN Q LAZARO	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
07-28 AP	01583107	STEPHANIE MCKINNON	07/01/22	07/31/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590315	ALLISON GOULD SCHMIDT	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590318	ANDREW CROWELL	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590319	ANNA LAMBERT	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590321	BRANDON KEITH NEAL	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590323	BRIAN MONAHAN	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		3,500.00
08-26 AP	01590324	BUDDY GENE KOZEN JR	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		2,500.00
08-26 AP	01590327	DUANE PEARSON	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590331	JONATHAN FONSECA	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590332	JONETTE M BARTLETT	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590334	JOSEPH MARFIA-COLON	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590346	JOSEPH WAYNE CORNELL	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590349	JUSTIN MOSELEY	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590350	MINDY L PATURZZIO	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590354	RENEE ANN Q LAZARO	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590357	STEPHANIE MCKINNON	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
08-26 AP	01590768	BRAYDON PETERSON	08/01/22	08/31/22	ALLOW IN ADDITION TO SALARY		900.00
08-29 AP	01590320	ANTHONY J GRECO	08/01/22	08/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595851	ANDREW CROWELL	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595852	ANNA LAMBERT	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595853	ANTHONY J GRECO	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595855	BRANDON KEITH NEAL	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595856	BRAYDON PETERSON	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595857	BRIAN MONAHAN	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		3,500.00
09-22 AP	01595858	BUDDY GENE KOZEN JR	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		2,500.00
09-22 AP	01595859	CAMILLE COSTAN-TOTH	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595860	COURTNEY CORCORAN	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595861	DUANE PEARSON	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595862	JONATHAN FONSECA	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595864	JONETTE M BARTLETT	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595865	JOSEPH MARFIA-COLON	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595866	JOSEPH WAYNE CORNELL	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00
09-22 AP	01595867	JUSTIN MOSELEY	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY		900.00

09-22	AP	01595868	MINDY L PATURZZIO	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY	900.00
09-22	AP	01595869	RENEE ANN Q LAZARO	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY	900.00
09-22	AP	01595870	STEPHANIE MCKINNON	09/01/22	09/30/22	ALLOW IN ADDITION TO SALARY	900.00
						PERSONNEL BENEFITS TOTALS:	60,300.00
						PERSONNEL TOTALS:	60,300.00
	NON - PERSONNEL						
	TRAVEL						
08-24	AP	01584335	BUDDY GENE KOZEN JR	07/22/22	07/22/22	PARKING	22.00
08-24	AP	01584339	JOSEPH MARFIA-COLON	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	61.25
08-24	AP	01584339	JOSEPH MARFIA-COLON	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	61.25
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	507.06
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/30/22	LODGING	655.50
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/25/22	MEALS	47.48
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/30/22	MEALS	142.84
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/30/22	TAXI/RIDE SHARE	84.68
						TRAVEL TOTALS:	1,582.06
	RENT, COMMUNICATION, UTILITIES						
07-26	AP	01580415	FEDEX	06/15/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	17.20
07-26	AP	01580416	FEDEX	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	8.84
07-26	AP	01580417	FEDEX	06/24/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	47.74
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)	877.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	3,076.26
08-24	AP	01584265	FEDEX	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	10.47
08-25	AP	01590424	FEDEX	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	9.80
08-25	AP	01590433	FEDEX	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	37.88
08-25	AP	01590436	FEDEX	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	43.33
08-25	AP	01590438	FEDEX	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL	9.53
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)	877.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	3,404.47
08-30	AP	01591869	FEDEX	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	17.12
09-19	AP	01594572	FEDEX	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	26.28
09-19	AP	01594575	FEDEX	08/19/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	27.87
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)	838.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	3,091.21
09-30	AP	01601124	FEDEX	09/08/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	18.83
09-30	AP	01601125	FEDEX	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	8.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,508.28
	PRINTING AND REPRODUCTION						
08-24	AP	01584347	XEROX CORPORATION	05/02/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	101.00
09-20	AP	01594589	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	112.22
09-21	AP	01595808	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-26	AP	01595801	TOUCAN PRINTING & PROMOTIONAL PRODUCTS I	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	7,400.25
						PRINTING AND REPRODUCTION TOTALS:	7,646.47
	OTHER SERVICES						
07-16	AP	01579092	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-26	AP	01574275	DIEBOLD INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	84.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.								
07-26	AP	01580353	CITI PCARD-DRYY GARMENT CARE	05/16/22	05/16/22	LAUNDRY SERVICES		18.36
07-27	AP	01580354	CITI PCARD-MEDIALAB	06/23/22	06/23/23	TRAINING		578.00
08-16	AP	01589783	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-24	AP	01584335	BUDDY GENE KOZEN JR	07/11/22	07/11/22	TRAINING		160.06
08-24	AP	01584335	BUDDY GENE KOZEN JR	07/22/22	07/22/22	TRAINING		110.00
08-24	AP	01584351	DIEBOLD INC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		84.23
09-16	AP	01599556	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-22	AP	01584346	RENEE ANN Q LAZARO	06/26/22	06/29/22	TRAINING		545.00
							OTHER SERVICES TOTALS:	16,954.88
		SUPPLIES AND MATERIALS						
07-01	AP	01575191	CAPITOL MARKING PRODUCTS INC	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		15.00
07-20	AP	01582383	CDW GOVERNMENT LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		453.68
07-20	AP	01582383	CDW GOVERNMENT LLC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		-453.68
07-25	AP	01574256	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		1,124.30
07-25	AP	01574265	MOORE MEDICAL LLC	10/07/21	10/07/21	MEDICAL SUPPLIES		381.09
07-25	AP	01580398	CDW GOVERNMENT LLC	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		288.69
07-25	AP	01580409	MOORE MEDICAL LLC	06/16/22	06/16/22	MEDICAL SUPPLIES		996.98
07-25	AP	01580411	MOORE MEDICAL LLC	06/16/22	06/16/22	MEDICAL SUPPLIES		337.59
07-25	AP	01580422	GE HEALTHCARE	07/01/22	07/31/22	MEDICAL SUPPLIES		1,500.00
07-25	AP	01580424	ROBERTS OXYGEN COMPANY INC	06/01/22	06/30/22	MEDICAL SUPPLIES		152.00
07-25	AP	01582981	CAPITOL MARKING PRODUCTS INC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		17.00
07-25	AP	01582981	CAPITOL MARKING PRODUCTS INC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
07-26	AP	01574245	MOORE MEDICAL LLC	05/20/22	05/20/22	MEDICAL SUPPLIES		28.32
07-26	AP	01574248	MOORE MEDICAL LLC	05/20/22	05/20/22	MEDICAL SUPPLIES		638.71
07-26	AP	01574250	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		20.72
07-26	AP	01574252	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		26.73
07-26	AP	01574254	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		91.62
07-26	AP	01574258	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		87.69
07-26	AP	01574261	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES		62.15
07-26	AP	01574272	CDW GOVERNMENT LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		268.56
07-26	AP	01580353	CITI PCARD-AT&T 16289 78XG	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		111.30
07-26	AP	01580353	CITI PCARD-SMK SURVEYMONKEY.COM	06/27/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L		407.04
07-26	AP	01580359	CARDINAL HEALTH 200 LLC	06/25/22	06/25/22	MEDICAL SUPPLIES		453.82
07-26	AP	01580379	CDW GOVERNMENT LLC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		149.11
07-26	AP	01580380	CDW GOVERNMENT LLC	06/08/22	06/07/23	OFFICE SUPPLIES (OUTSIDE)		394.20
07-26	AP	01580381	CDW GOVERNMENT LLC	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		1,005.78
07-26	AP	01580383	CDW GOVERNMENT LLC	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		58.97
07-26	AP	01580399	MOORE MEDICAL LLC	06/16/22	06/16/22	MEDICAL SUPPLIES		789.80
07-26	AP	01580413	MOORE MEDICAL LLC	05/11/22	05/11/22	MEDICAL SUPPLIES		711.60
07-26	AP	01580414	MOORE MEDICAL LLC	05/20/22	05/20/22	MEDICAL SUPPLIES		298.68
07-26	AP	01580429	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER		41.76
07-27	AP	01580354	CITI PCARD-AMERICAN HEART SHOPCPR	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		68.32
07-27	AP	01580354	CITI PCARD-AMZN Mktp US 8B3TN2W43	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		483.40

07-27	AP	01580354	CITI PCARD-AMZN Mktp US 8U09R9WA3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	808.50
07-27	AP	01580354	CITI PCARD-WORLDPOINT ECC INCORPORAT	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	113.97
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	591.85
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	363.17
08-10	AP	01586615	CAPITOL MARKING PRODUCTS INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	37.50
08-23	AP	01584257	MOORE MEDICAL LLC	07/11/22	07/11/22	MEDICAL SUPPLIES	26.34
08-23	AP	01584484	WALTER REED MED CTR ACCT DEPT	04/01/22	06/30/22	MEDICAL SUPPLIES	22,091.28
08-23	AP	01584492	WALTER REED MED CTR ACCT DEPT	10/01/21	12/31/21	MEDICAL SUPPLIES	21,707.58
08-23	AP	01584735	WALTER REED MED CTR ACCT DEPT	01/01/22	03/31/22	MEDICAL SUPPLIES	24,787.98
08-24	AP	01584252	MOORE MEDICAL LLC	07/13/22	07/13/22	MEDICAL SUPPLIES	1,211.39
08-24	AP	01584255	MOORE MEDICAL LLC	07/11/22	07/11/22	MEDICAL SUPPLIES	1,591.80
08-24	AP	01584259	MOORE MEDICAL LLC	05/20/22	05/20/22	MEDICAL SUPPLIES	59.98
08-24	AP	01584263	CARDINAL HEALTH 200 LLC	07/16/22	07/16/22	MEDICAL SUPPLIES	188.22
08-24	AP	01584350	LABORATORY CORPORATION OF AMERICA	06/03/22	07/01/22	MEDICAL SUPPLIES	1,905.52
08-25	AP	01590457	CARDINAL HEALTH 200 LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	394.59
08-25	AP	01590460	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER	29.58
08-26	AP	01590444	MOORE MEDICAL LLC	07/27/22	07/27/22	MEDICAL SUPPLIES	388.27
08-26	AP	01590468	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/19/22	07/19/22	MEDICAL SUPPLIES	157.50
08-26	AP	01590474	LABORATORY CORPORATION OF AMERICA	07/01/22	07/30/22	MEDICAL SUPPLIES	1,731.98
08-29	AP	01584485	CITI PCARD-AMZN MKTP US IB9E42IL3 AM	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	756.90
08-29	AP	01584486	CITI PCARD-AT&T 16289 78XG	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	20.14
08-29	AP	01584486	CITI PCARD-JLS MEDICAL PRODUCTS GROU	06/29/22	06/29/22	MEDICAL SUPPLIES	1,507.55
08-29	AP	01584486	CITI PCARD-VERIZON WRLS D6248-01	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	9.99
08-29	AP	01590445	SANOFI PASTEUR INC	08/01/22	08/01/22	MEDICAL SUPPLIES	14,750.76
08-29	AP	01590451	SANOFI PASTEUR INC	07/14/22	07/14/22	MEDICAL SUPPLIES	1,822.96
08-29	AP	01590453	HEALTH CARE LOGISTICS INC	07/27/22	07/27/22	MEDICAL SUPPLIES	124.21
08-29	AP	01590454	CEPHEID	07/22/22	07/22/22	MEDICAL SUPPLIES	3,850.00
08-29	AP	01590461	ROBERTS OXYGEN COMPANY INC	07/01/22	07/31/22	MEDICAL SUPPLIES	152.00
08-29	AP	01590466	ECLINICALWORKS LLC	08/01/22	08/30/22	SOFTWARE LESS THAN $500	2,094.00
08-29	AP	01590469	GE HEALTHCARE	08/01/22	08/31/22	MEDICAL SUPPLIES	1,500.00
08-29	AP	01591864	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	252.55
08-29	AP	01591865	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	64.27
08-29	AP	01591866	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	210.91
08-29	AP	01591867	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	42.26
08-30	AP	01591857	MOORE MEDICAL LLC	07/27/22	07/27/22	MEDICAL SUPPLIES	829.20
08-30	AP	01591858	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	528.83
08-30	AP	01591859	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	69.57
08-30	AP	01591860	MOORE MEDICAL LLC	07/27/22	07/27/22	MEDICAL SUPPLIES	290.23
08-30	AP	01591868	HEALTH CARE LOGISTICS INC	07/27/22	07/27/22	MEDICAL SUPPLIES	32.65
08-30	AP	01592909	CAPITOL MARKING PRODUCTS INC	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	37.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	260.43
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	442.25
09-14	AP	01591861	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	1,383.70
09-14	AP	01591862	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	127.51
09-19	AP	01594577	MOORE MEDICAL LLC	07/27/22	07/27/22	MEDICAL SUPPLIES	276.40
09-19	AP	01594579	MOORE MEDICAL LLC	07/27/22	07/27/22	MEDICAL SUPPLIES	1,160.92
09-19	AP	01594583	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	144.46
09-19	AP	01594587	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES	115.07
09-19	AP	01594591	ECLINICALWORKS LLC	09/01/22	09/30/22	SOFTWARE LESS THAN $500	2,094.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.								
09-22	AP	01584346	RENEE ANN Q LAZARO	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		5.98
09-22	AP	01594568	CITI PCARD-AMZN Mktp US 9O59O8S13	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		758.70
09-22	AP	01594568	CITI PCARD-AMZN Mktp US G62BR96K3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		190.15
09-22	AP	01594568	CITI PCARD-AMZN Mktp US LV1MB6A63	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		741.60
09-22	AP	01594568	CITI PCARD-IN FAMILY HEALTH PUBLICA	08/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		97.40
09-22	AP	01595779	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES		2,631.27
09-22	AP	01595782	ABBOTT LABORATORIES INC	06/22/22	06/22/22	MEDICAL SUPPLIES		684.50
09-22	AP	01595784	MEDLINE INDUSTRIES INC	09/02/22	09/02/22	MEDICAL SUPPLIES		1,925.00
09-22	AP	01595789	MEDLINE INDUSTRIES INC	08/23/22	08/23/22	MEDICAL SUPPLIES		11,955.91
09-22	AP	01595793	FISHER HEALTHCARE	04/28/22	04/28/22	MEDICAL SUPPLIES		141.40
09-22	AP	01595796	FISHER HEALTHCARE	05/11/22	05/11/22	MEDICAL SUPPLIES		25.82
09-22	AP	01595845	CDW GOVERNMENT LLC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		896.80
09-23	AP	01595813	SANOFI PASTEUR INC	09/01/22	09/01/22	MEDICAL SUPPLIES		46,866.36
09-23	AP	01595816	SANOFI PASTEUR INC	09/08/22	09/08/22	MEDICAL SUPPLIES		8,779.14
09-26	AP	01594569	CITI PCARD-AMERICAN RED CROSS	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		794.19
09-26	AP	01594569	CITI PCARD-AMZN Mktp US 5U95P5ZR3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		164.45
09-26	AP	01594569	CITI PCARD-AMZN Mktp US FG7YT5HB3	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		724.20
09-26	AP	01594569	CITI PCARD-AMZN Mktp US Q615B4L43	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		47.98
09-26	AP	01594569	CITI PCARD-AT&T 16289 78XG	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		68.90
09-26	AP	01594569	CITI PCARD-CHINOOK MEDICAL GEAR INC	07/27/22	07/27/22	MEDICAL SUPPLIES		5,790.52
09-26	AP	01594569	CITI PCARD-VERIZON WRLS D6248-01	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		29.96
09-27	AP	01598875	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/26/22	08/26/22	MEDICAL SUPPLIES		315.00
09-27	AP	01598877	GE HEALTHCARE	09/01/22	09/30/22	MEDICAL SUPPLIES		1,500.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		459.53
09-28	AP	01598629	CDW GOVERNMENT LLC	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		643.97
09-28	AP	01598671	MOORE MEDICAL LLC	09/02/22	09/02/22	MEDICAL SUPPLIES		358.12
09-28	AP	01598672	MOORE MEDICAL LLC	08/30/22	08/30/22	MEDICAL SUPPLIES		170.50
09-28	AP	01598673	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES		324.54
09-28	AP	01598676	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES		210.65
09-28	AP	01598677	MEDLINE INDUSTRIES INC	08/04/22	08/04/22	MEDICAL SUPPLIES		1,026.44
09-28	AP	01598683	MEDLINE INDUSTRIES INC	08/26/22	08/26/22	MEDICAL SUPPLIES		453.15
09-28	AP	01598684	SANOFI PASTEUR INC	08/11/22	08/11/22	MEDICAL SUPPLIES		1,417.80
09-28	AP	01598685	SANOFI PASTEUR INC	08/30/22	08/30/22	MEDICAL SUPPLIES		870.72
09-28	AP	01598882	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER		21.13
09-28	AP	01598884	ROBERTS OXYGEN COMPANY INC	08/01/22	08/31/22	MEDICAL SUPPLIES		152.00
09-30	AP	01601133	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES		1,057.79
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		748.88
							SUPPLIES AND MATERIALS TOTALS:	217,229.60
		EQUIPMENT						
07-26	AP	01580420	ECLINICALWORKS LLC	07/01/22	07/31/22	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,094.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		79.00
08-29	AP	01590472	DIEBOLD INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		84.23
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		79.00

09-27	AP	01600134	DIEBOLD INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS			84.23
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS			79.00
							EQUIPMENT TOTALS:		2,499.46
							NON - PERSONNEL TOTALS:		258,420.75
		DOCTOR STAFF & EQUIPMENT-NAVY							
		OTHER SERVICES							
07-27	AP	01580432	DFAS CLEVELAND	03/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES			691,927.78
							OTHER SERVICES TOTALS:		691,927.78
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		691,927.78
							OFFICE TOTALS:		1,010,648.53
		FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN							
		NON - PERSONNEL							
		SUPPLIES AND MATERIALS							
07-25	AP	01574268	MOORE MEDICAL LLC	09/30/21	09/30/21	MEDICAL SUPPLIES			1,753.15
07-26	AP	01574262	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES			125.53
07-26	AP	01574263	MOORE MEDICAL LLC	09/30/21	09/30/21	MEDICAL SUPPLIES			413.45
08-23	AP	01574267	MOORE MEDICAL LLC	02/08/21	02/08/21	MEDICAL SUPPLIES			312.66
							SUPPLIES AND MATERIALS TOTALS:		2,604.79
							NON - PERSONNEL TOTALS:		2,604.79
							OFFICE TOTALS:		2,604.79
ATTENDING PHYSICIAN									
		FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN							
		CAPITOL COMPLEX HEALTH& SAFETY							
						OTHER SERVICES		1,438,362.00	755,702.00
							CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	1,438,362.00	755,702.00
							OFFICE TOTALS:	1,438,362.00	755,702.00
		CAPITOL COMPLEX HEALTH& SAFETY							
		OTHER SERVICES							
07-14	AP	01578298	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	12/22/21	04/21/22	NON-TECHNOLOGY SERVICE CONTR			755,702.00
							OTHER SERVICES TOTALS:		755,702.00
							CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		755,702.00
							OFFICE TOTALS:		755,702.00
		FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN							
		CAPITOL COMPLEX HEALTH& SAFETY							
		OTHER SERVICES							
07-14	AP	01578298	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	12/22/21	04/21/22	NON-TECHNOLOGY SERVICE CONTR			448,427.00
							OTHER SERVICES TOTALS:		448,427.00
							CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		448,427.00
							OFFICE TOTALS:		448,427.00
JOINT COMMITTEE ON TAXATION									
		FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION							
		PERSONNEL							
						PERSONNEL COMPENSATION		10,121,933.91	2,811,646.57
							PERSONNEL TOTALS:	10,121,933.91	2,811,646.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION—Con.							
NON - PERSONNEL							
					TRAVEL	922.14	0.00
					TRANSPORTATION OF THINGS	628.34	0.00
					RENT, COMMUNICATION, UTILITIES	120,138.87	32,438.52
					PRINTING AND REPRODUCTION	1,041.50	931.15
					OTHER SERVICES	536,569.47	350,317.18
					SUPPLIES AND MATERIALS	276,896.37	84,527.18
					EQUIPMENT	448,764.77	237,049.27
					NON - PERSONNEL TOTALS:	1,384,961.46	705,263.30
					OFFICE TOTALS:	11,506,895.37	3,516,909.87
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	07/01/22	09/30/22	LEGISLATION COUNSEL		47,833.34
		BARTHOLD, THOMAS A.	07/01/22	09/30/22	CHIEF OF STAFF		50,558.33
		BRAND, NORMAN J.	07/01/22	09/30/22	SENIOR REFUND COUNSEL		49,583.33
		BULL, NICHOLAS	07/01/22	09/30/22	SENIOR ECONOMIST		48,708.33
		BUTLER, TANYA T.	07/01/22	09/30/22	STATISTICAL ANALYST		35,083.33
		BUTLER, TANYA T.	06/01/22	08/31/22	STATISTICAL ANALYST (OVERTIME)		2,489.58
		CHANDRASEKHAR, VIVEK A.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		47,166.67
		CHANG,CHIA J	07/01/22	09/30/22	ECONOMIST		44,166.67
		CILKE, JAMES	07/01/22	09/30/22	SENIOR ECONOMIST		48,958.33
		CLAY, GORDON M.	07/01/22	09/30/22	SR. LEGISLATION COUNSEL		48,666.67
		CROWELL, JOSEPH L.	07/01/22	09/30/22	ECONOMIST		45,000.00
		DERBY,ELENA C	07/01/22	09/30/22	ECONOMIST		43,916.67
		DIEFENBACH, CLARE E.	07/01/22	09/30/22	LEGISLATION COUNSEL		47,666.67
		DOWD, CONNOR J.	07/01/22	09/30/22	ECONOMIST		43,583.33
		DOWD, TIMOTHY A.	07/01/22	09/30/22	SENIOR ECONOMIST		48,958.33
		ELWELL,JAMES P	07/01/22	09/30/22	ECONOMIST		44,166.67
		GIOSA,CHRISTOPHER	07/01/22	09/30/22	SENIOR ECONOMIST		48,958.33
		GOTWALD, ROBERT C.	07/01/22	09/30/22	REFUND COUNSEL		49,583.33
		GROPPER,ADAM	07/01/22	09/30/22	SENIOR LEGISLATION COUNSEL		48,291.67
		HABIB,SAMEH F	07/01/22	09/30/22	ECONOMIST		44,250.00
		HARVEY, ROBERT	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		50,558.33
		HEISER, ERIC R.	07/01/22	09/30/22	ECONOMIC RESEARCH ASSISTANT		25,083.33
		HERMANN,JARED A	07/01/22	09/30/22	LEGISLATIVE COUNSEL		47,500.01
		HIGH, MARK R.	07/01/22	09/30/22	INFORMATION TECHNOLOGY SPECIAL		40,416.67
		HIRSCH,HAROLD E	07/01/22	09/30/22	LEGISLATIVE COUNSEL		48,916.67
		HOUSER, MELANI M.	07/01/22	09/30/22	CHIEF STATISTICAL ANALYST		44,749.99
		JAMES,DEIRDRE	07/01/22	09/30/22	SENIOR LEGISLATION COUNSEL		48,791.67
		JEDLICKA,DAMION	07/01/22	09/30/22	DIR OF INFO TECH AND CHIEF INF		47,666.67
		KEE GUNN,SYLVESTER A	07/01/22	09/30/22	STAFF ASSISTANT		23,499.99
		KENNEDY, PATRICK J.	07/01/22	09/30/22	ECONOMIC RESEARCH ANYALST		18,958.33

KWAK,SALLY	07/01/22	09/30/22	ECONOMIST	46,333.33
LAI,ANDREW E	07/01/22	09/30/22	LEGISLATION COUNSEL	45,333.33
LANDEFELD,PAUL S	07/01/22	09/30/22	ECONOMIST	45,250.00
LENTER,DAVID	07/01/22	09/30/22	SENIOR LEGISLATIVE COUNSEL	48,666.67
LOVE, MICHAEL B.	07/01/22	09/30/22	ECONOMIC RESEARCH ANALYST	13,541.67
LUE,BERT D	07/01/22	09/30/22	ECONOMIST	45,666.67
MACKIE, KATHLEEN T.	07/01/22	09/30/22	SENIOR ECONOMIST	48,666.67
MARGELEFSKY,ROSS D	07/01/22	09/30/22	LEGISLATION TAX ACCOUNTANT	47,375.01
MCGUIRE,JAMES C	07/01/22	09/30/22	SENIOR ECONOMIST	46,416.66
MCMULLEN, DEBRA L.	07/01/22	09/30/22	SENIOR STAFF ASSISTANT	30,458.34
MEANS, KRISTINE M.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	29,666.67
MIGDAIL, RHONDA G.	07/01/22	09/30/22	LEGISLATION COUNSEL	47,916.67
MIKULKA,KATELYNN A	07/01/22	09/30/22	LEGAL RESEARCH ANALYST	25,000.00
MISRA, SANJAY P.	07/01/22	09/30/22	ECONOMIST	43,916.67
MOORE,RACHEL	07/01/22	09/30/22	ECONOMIST	45,250.00
MORTENSON, JACOB A.	07/01/22	09/30/22	ECONOMIST	45,833.34
MUMA, MATTHEW W.	09/12/22	09/30/22	LEGISLATIVE COUNSEL	9,183.33
MUNDAY, J M.	07/01/22	09/30/22	DIRECTOR OF INFORMATION SECURI	47,583.34
NEWTON,JONATHAN F	07/01/22	09/30/22	INFORMATION TECHNOLOGY SPECIAL	37,208.34
NORTHERN, JAYNE E.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	30,000.01
O'BRIEN, MELISSA A.	07/01/22	09/30/22	TAX RESOURCE SPECIALIST	34,999.99
ORTEGA,DENNIS O	07/01/22	09/30/22	DESKTOP SUPPORT TECHNICIAN	28,166.66
OVEREND, CHRISTOPHER J.	07/01/22	09/30/22	SENIOR ECONOMIST	48,708.33
PECORARO,BRANDON H	07/01/22	09/30/22	ECONOMIST	44,666.67
RICHARDS,ZACHARY W	07/01/22	09/30/22	SENIOR ECONOMIST	46,416.66
ROCK, CECILY W.	07/01/22	09/30/22	SENIOR LEGISLATION COUNSEL	49,583.33
ROTH,KRISTINE A	07/01/22	09/30/22	SENIOR LEGISLATIVE COUNSEL	48,666.67
SHIMA, FRANK	07/01/22	09/30/22	ADMINISTRATIVE SPECIALIST	41,833.33
SIMMONS, CHRISTINE J.	07/01/22	09/30/22	DOCUMENT PRODUCTION SPECIALST	42,624.99
SPLINTER,DAVID G	07/01/22	09/30/22	ECONOMIST	45,250.00
TRIGG, HUGH B.	07/01/22	09/30/22	SENIOR ECONOMIST	47,500.01
TUCKER,NATALIE A	07/01/22	09/30/22	LEGISLATION TAX ACCOUNTANT	48,166.67
WANG, CAROL H.	07/01/22	09/30/22	LEGISLATION COUNSEL	46,916.67
WAY, KASHI M.	07/01/22	09/30/22	SR. LEGISLATION COUNSEL	48,666.67
WILLIAMS,PAMELA	07/01/22	09/30/22	OFFICE ADMINISTRATOR	42,458.33
WILLINGHAM, THOMAS I.	06/20/22	08/31/22	ECONOMIC RESEARCH ASSISTANT	14,902.78
WILLINGHAM, THOMAS I.	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,500.00
XU,LIN	07/01/22	09/30/22	ECONOMIST	45,500.01
ZANAZANIAN, ANDRANIK A.	07/01/22	07/31/22	ECONOMIST	11,416.67
ZANAZANIAN, ANDRANIK A.	07/01/22	07/31/22	ECONOMIST (OTHER COMPENSATION)	9,704.17
			PERSONNEL COMPENSATION TOTALS:	2,811,646.57
			PERSONNEL TOTALS:	2,811,646.57

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

07-11	AP	01576149	FEDEX	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	23.62
07-12	AP	01576724	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	700.28
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	275.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	720.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	671.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION—Con.								
07-28	AP	01576242	365 OPERATING COMPANY LLC	08/01/22	08/31/22	UTILITIES		1,122.70
07-28	AP	01583216	FEDEX	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		56.95
08-09	AP	01585247	FEDEX	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		7.60
08-09	AP	01585268	365 OPERATING COMPANY LLC	09/01/22	09/30/22	UTILITIES		1,173.68
08-11	AP	01586189	FEDEX	07/29/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		36.20
08-16	AP	01586216	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		700.28
08-25	AP	01591525	FEDEX	08/06/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		88.40
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		275.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		720.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		549.48
09-13	AP	01594613	FEDEX	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		7.22
09-14	AP	01594592	365 OPERATING COMPANY LLC	10/01/22	10/31/22	UTILITIES		1,177.20
09-14	AP	01594777	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		695.86
09-15	AP	01594782	AT&T MOBILITY II LLC	07/01/22	07/31/22	UTILITIES		7,061.48
09-22	AP	01596303	AT&T MOBILITY II LLC	06/01/22	06/30/22	UTILITIES		6,978.65
09-22	AP	01596309	AT&T MOBILITY II LLC	08/01/22	08/31/22	UTILITIES		7,706.09
09-22	AP	01596388	FEDEX	09/08/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		75.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		275.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		713.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		574.97
09-30	AP	01601202	FEDEX	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		50.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,438.52
		PRINTING AND REPRODUCTION						
07-05	AP	01575288	CANON SOLUTIONS AMERICA INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		35.93
08-02	AP	01584193	CANON SOLUTIONS AMERICA INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		95.22
09-08	AP	01593333	CITI PCARD-AMERICAN ECON ASSOC.	08/01/22	01/31/23	ADVERTISEMENTS		800.00
						PRINTING AND REPRODUCTION TOTALS:		931.15
		OTHER SERVICES						
07-05	AP	01575103	CITI PCARD-NYU SCPS CONF WEB PMT	06/09/22	06/10/22	TRAINING		850.00
07-05	AP	01575103	CITI PCARD-NYU SCPS CONF WEB PMT	06/23/22	06/24/22	TRAINING		525.00
07-05	AP	01575269	CHASE F GIBSON	06/01/22	06/30/22	CONSULTANT CONTRACT SERVICE		7,287.50
07-14	AP	01576130	PAUL P CHEN	05/25/22	06/30/22	CONSULTANT CONTRACT SERVICE		11,000.00
08-03	AP	01584251	BMC SOFTWARE INC	08/05/22	08/04/23	TECHNOLOGY SERVICE CONTRACTS		2,012.31
08-04	AP	01584201	CHASE F GIBSON	07/01/22	07/31/22	CONSULTANT CONTRACT SERVICE		9,927.50
08-05	AP	01584160	ITPROTV	07/28/22	07/27/23	TRAINING		1,435.75
08-09	AP	01585131	CITI PCARD-NYU SCPS CONF WEB PMT	07/11/22	07/22/22	TRAINING		2,840.00
08-19	AP	01585260	STORAGEHAWK	06/29/22	06/29/22	TECHNOLOGY SERVICE CONTRACTS		2,124.99
08-22	AP	01587274	INTERNAL REVENUE SERVICE	04/18/22	08/19/22	AGENCY DETAILEES		59,528.85
09-06	AP	01594025	WHARTON RESEARCH DATA SVS	09/18/22	09/18/23	TECHNOLOGY SERVICE CONTRACTS		55,279.00
09-08	AP	01593601	BRIDGELINE DIGITAL INC	04/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,125.00
09-08	AP	01593606	CHASE F GIBSON	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE		10,065.00
09-12	AP	01591828	ARMEDIA LLC	08/19/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS		142,625.00
09-14	AP	01594560	AMERICANEAGLE COM	08/31/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		300.00

09-14	AP	01594825	CBT NUGGETS LLC	09/15/22	09/15/23	TRAINING	2,995.00
09-26	AP	01598617	INTERNAL REVENUE SERVICE	07/01/22	08/31/22	AGENCY DETAILEES	15,496.28
09-27	AP	01601231	A M BEST COMPANY INC	09/07/22	09/07/23	TECHNOLOGY SERVICE CONTRACTS	24,900.00
						OTHER SERVICES TOTALS:	350,317.18
		SUPPLIES AND MATERIALS					
07-05	AP	01575308	CDW GOVERNMENT LLC	05/29/22	07/28/22	SOFTWARE LESS THAN $500	3,394.80
07-12	AP	01576707	AMERICANEAGLE COM	07/09/22	07/09/22	SOFTWARE LESS THAN $500	10.00
07-13	AP	01576843	DIGICERT INC	12/31/21	12/31/21	SOFTWARE LESS THAN $500	788.00
07-13	AP	01576847	DIGICERT INC	05/31/22	05/31/22	SOFTWARE LESS THAN $500	268.00
07-18	AP	01577615	GOVCONNECTION INC	06/25/22	06/24/23	SOFTWARE LESS THAN $500	567.30
07-18	AP	01577627	GOVERNMENT SOLUTIONS LLC	07/29/22	07/28/23	SOFTWARE LESS THAN $500	4,838.00
07-21	AP	01579656	CDW GOVERNMENT LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	40.86
07-21	AP	01579666	CDW GOVERNMENT LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	199.35
07-22	AP	01580102	THE NEW YORK TIMES	04/21/22	06/26/23	PUBLICATIONS/REFERENCE MAT'L	654.00
07-23	AP	01580100	FINANCIAL ACCOUNTING STANDARDS BOARD	07/22/22	07/21/23	PUBLICATIONS/REFERENCE MAT'L	1,197.00
07-25	AP	01580104	THE FINANCIAL TIMES LIMITED	07/19/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L	430.36
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	774.65
07-26	AP	01580095	HEALTH AFFAIRS	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	1,280.00
07-27	AP	01582569	US SENATE STATIONERY ROOM	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	1,015.50
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	94.17
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	92.89
08-03	AP	01584251	BMC SOFTWARE INC	08/05/22	08/04/23	SOFTWARE LESS THAN $500	671.80
08-08	AP	01585243	STORAGEHAWK	07/01/22	06/30/23	SOFTWARE LESS THAN $500	8,640.00
08-09	AP	01585204	GOVERNMENT SOLUTIONS LLC	08/30/22	08/29/23	SOFTWARE LESS THAN $500	916.80
08-10	AP	01585256	US SENATE STATIONERY ROOM	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	148.80
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	216.90
08-16	AP	01586181	AMERICANEAGLE COM	08/09/22	08/09/22	SOFTWARE LESS THAN $500	10.00
08-19	AP	01585260	STORAGEHAWK	06/29/22	06/29/22	SOFTWARE LESS THAN $500	19,848.55
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	649.60
08-29	AP	01591529	CDW GOVERNMENT LLC	09/06/22	09/06/25	SOFTWARE LESS THAN $500	1,192.17
08-29	AP	01591950	PRACTISING LAW INSTITUTE	08/17/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	290.50
08-30	AP	01591564	CDW GOVERNMENT LLC	09/06/22	09/06/25	SOFTWARE LESS THAN $500	7,752.80
08-30	AP	01591925	WOLTERS KLUWER LEGAL & REGULATORY US	06/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	587.00
08-30	AP	01591926	WOLTERS KLUWER LEGAL & REGULATORY US	06/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	693.00
08-30	AP	01591940	ELSEVIER BV	07/31/22	07/30/23	PUBLICATIONS/REFERENCE MAT'L	2,708.71
08-30	AP	01591948	PRACTISING LAW INSTITUTE	07/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	202.50
08-30	AP	01591962	NAKA TECHNOLOGIES LLC	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	2,230.83
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	92.88
09-07	AP	01593614	CDW GOVERNMENT LLC	07/29/22	09/28/22	SOFTWARE LESS THAN $500	3,394.80
09-14	AP	01594733	AMERICANEAGLE COM	09/09/22	09/09/22	SOFTWARE LESS THAN $500	10.00
09-19	AP	01595374	THE FINANCIAL TIMES LIMITED	08/21/22	08/20/23	PUBLICATIONS/REFERENCE MAT'L	3,095.00
09-19	AP	01595389	LEADERSHIP CONNECT INC	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L	2,100.00
09-19	AP	01595396	CDW GOVERNMENT LLC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	2,428.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	36.00
09-28	AP	01600505	CDW GOVERNMENT LLC	09/23/22	09/22/23	SOFTWARE LESS THAN $500	10,958.68
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	6.98
						SUPPLIES AND MATERIALS TOTALS:	84,527.18
		EQUIPMENT					
07-05	AP	01575300	CANON SOLUTIONS AMERICA INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,311.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION—Con.								
07-14	AP	01576240	AMERICANEAGLE COM	09/19/22	09/18/23	COMPUTER SOFTW PURCH LESS THAN $10,000		9,800.00
07-29	AP	01582417	WHARTON RESEARCH DATA SVS	09/18/22	09/18/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		55,279.00
08-02	AP	01584198	CANON SOLUTIONS AMERICA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,311.92
08-03	AP	01584165	IHS GLOBAL INC	08/31/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,075.00
08-04	AP	01584175	CDW GOVERNMENT LLC	07/24/22	07/23/23	MAINTENANCE / REPAIRS		11,018.70
08-04	AP	01584189	STATACORP LLC	08/12/22	08/11/23	COMPUTR SOFTW OPER LS LESS THAN $10,000		9,410.00
08-08	AP	01585234	WOLFRAM RESEARCH INC	08/26/22	08/25/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,740.00
08-09	AP	01584228	STORAGEHAWK	07/18/22	07/17/23	WARRANTIES		37,054.00
08-09	AP	01585204	GOVERNMENT SOLUTIONS LLC	08/30/22	08/29/23	MAINTENANCE / REPAIRS		5,872.08
08-18	AP	01586771	CDW GOVERNMENT LLC	07/27/22	07/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,909.59
08-19	AP	01585260	STORAGEHAWK	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		22,097.01
08-19	AP	01585260	STORAGEHAWK	06/29/22	06/29/22	MAINTENANCE / REPAIRS		14,779.45
09-06	AP	01594025	WHARTON RESEARCH DATA SVS	09/18/22	09/18/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-55,279.00
09-12	AP	01594626	CIRCLE SYSTEMS INC	09/01/22	08/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,495.00
09-14	AP	01586608	CDW GOVERNMENT LLC	07/01/22	07/01/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		53,587.30
09-14	AP	01591957	CDW GOVERNMENT LLC	07/25/22	07/25/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		53,587.30
09-20	AP	01596192	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,000.00
09-26	AP	01594738	A M BEST COMPANY INC	09/07/22	09/07/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		24,900.00
09-27	AP	01601231	A M BEST COMPANY INC	09/07/22	09/07/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-24,900.00
						EQUIPMENT TOTALS:		237,049.27
						NON - PERSONNEL TOTALS:		705,263.30
						OFFICE TOTALS:		3,516,909.87
FISCAL YEAR 2021 JOINT COMMMITTEE ON TAXATION								
NON - PERSONNEL								
OTHER SERVICES								
09-12	AP	01591813	ARMEDIA LLC	09/23/21	09/23/21	TECHNOLOGY SERVICE CONTRACTS		75,000.00
						OTHER SERVICES TOTALS:		75,000.00
						NON - PERSONNEL TOTALS:		75,000.00
						OFFICE TOTALS:		75,000.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2022 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	108.73	8.59
						TRAVEL	16.00	8.00
						TRANSPORTATION OF THINGS	18,730.00	18,730.00
						RENT, COMMUNICATION, UTILITIES	101,117.47	21,478.33
						PRINTING AND REPRODUCTION	88,089.38	35,279.37
						OTHER SERVICES	459,213.68	95,021.26
						SUPPLIES AND MATERIALS	65,758.51	11,972.35
						EQUIPMENT	48,123.64	15,764.79
						SUPPLIES AND MATERIALS TOTALS:	781,157.41	198,262.69

							OFFICE TOTALS:	781,157.41	198,262.69
		SUPPLIES AND MATERIALS							
		FRANKED MAIL							
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL		8.59
							FRANKED MAIL TOTALS:		8.59
		TRAVEL							
09-29	AP	01600846	CITI PCARD-SWA INFLIGHT WIFI		08/05/22	08/05/22	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:		8.00
		TRANSPORTATION OF THINGS							
09-14	AP	01594606	YELLOW LOGISTICS		07/18/22	07/18/22	FREIGHT CHARGES		18,730.00
							TRANSPORTATION OF THINGS TOTALS:		18,730.00
		RENT, COMMUNICATION, UTILITIES							
07-14	AP	01576528	CITI PCARD-SENATE RECORDING STUDIO		06/08/22	06/08/22	RECORDING (OUTSIDE)		99.00
07-14	AP	01576529	CITI PCARD-SENATE RECORDING STUDIO		06/06/22	06/06/22	RECORDING (OUTSIDE)		76.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		176.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		596.75
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		6,138.14
07-27	GL	MED0117064			06/27/22	07/18/22	HIR GRAPHICS (TRANSFER)		170.00
08-09	AP	01584576	CITI PCARD-SENATE RECORDING STUDIO		07/20/22	07/20/22	RECORDING (OUTSIDE)		90.00
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		596.75
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4,752.37
09-08	AP	01593474	CITI PCARD-Twilio H4LP6SFVWSM6SP42		07/01/22	07/31/22	UTILITIES		10.13
09-27	GL	MED0118656			09/09/22	09/09/22	HIR GRAPHICS (TRANSFER)		70.00
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		606.75
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		7,760.44
							RENT, COMMUNICATION, UTILITIES TOTALS:		21,478.33
		PRINTING AND REPRODUCTION							
07-18	AP	01576530	CITI PCARD-ACCURATE WORD LLC		06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO		70.00
07-26	AP	01580183	CITI PCARD-FACEBK 6YVUTF76K2		06/24/22	06/26/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK 9P9BUF76K2		06/25/22	06/26/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK FE4S3HT6K2		06/22/22	06/23/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK FUTWFGT6K2		05/27/22	05/29/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK MGLQRF76K2		06/22/22	06/23/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK PBUF8EX5K2		05/28/22	05/30/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK TYXQ5HT6K2		06/23/22	06/25/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK UD65NFT5K2		06/26/22	06/27/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK V3655HT6K2		06/22/22	06/24/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK VTJLDEK6K2		05/31/22	05/31/22	ADVERTISEMENTS		100.00
07-26	AP	01580183	CITI PCARD-FACEBK WBU5EGT6K2		05/25/22	05/27/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK YG8GMF36K2		05/29/22	05/31/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-FACEBK ZJ9YJEP6K2		05/26/22	05/28/22	ADVERTISEMENTS		900.00
07-26	AP	01580183	CITI PCARD-GOOGLE ADS1830794366		06/01/22	06/30/22	ADVERTISEMENTS		567.59
07-26	AP	01580183	CITI PCARD-Google ADS1830794366		06/01/22	06/30/22	ADVERTISEMENTS		1,000.00
08-08	AP	01583819	CITI PCARD-FACEBK B963XBFR92		05/02/22	05/16/22	ADVERTISEMENTS		498.99
08-08	AP	01583819	CITI PCARD-GOOGLE CLOUD—00ED7D-A65B		05/01/22	05/31/22	ADVERTISEMENTS		514.51
08-24	AP	01591111	CITI PCARD-FACEBK 2JEC6GT5K2		07/15/22	07/17/22	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.								
08-24	AP	01591111	CITI PCARD-FACEBK 3QXUEFP5K2	06/29/22	06/30/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK ATLNQHT6K2	07/16/22	07/19/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK JE4LXFT5K2	06/29/22	06/30/22	ADVERTISEMENTS		100.00
08-24	AP	01591111	CITI PCARD-FACEBK PRU6XG36K2	07/19/22	07/22/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK RE9C2GP6K2	07/24/22	07/26/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK SL45YFP6K2	07/21/22	07/23/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK T6EELFX5K2	07/22/22	07/25/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK TTD5DFP5K2	06/26/22	06/28/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK XCN3NHT6K2	07/14/22	07/15/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK YYWQ8GT5K2	07/18/22	07/20/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK ZN7W8HT6K2	06/27/22	06/29/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-FACEBK ZXRNYEX5K2	06/28/22	06/30/22	ADVERTISEMENTS		900.00
08-24	AP	01591111	CITI PCARD-GOOGLE ADS1830794366	06/29/22	07/01/22	ADVERTISEMENTS		435.59
08-24	AP	01591111	CITI PCARD-GOOGLE ADS1830794366	07/11/22	07/17/22	ADVERTISEMENTS		500.00
08-24	AP	01591111	CITI PCARD-GOOGLE ADS1830794366	07/18/22	07/20/22	ADVERTISEMENTS		500.00
08-24	AP	01591111	CITI PCARD-GOOGLE ADS1830794366	07/21/22	07/25/22	ADVERTISEMENTS		500.00
08-24	AP	01591111	CITI PCARD-Google ADS1830794366	06/25/22	06/28/22	ADVERTISEMENTS		500.00
08-24	AP	01591111	CITI PCARD-Google ADS1830794366	07/02/22	07/05/22	ADVERTISEMENTS		500.00
08-24	AP	01591111	CITI PCARD-Google ADS1830794366	07/06/22	07/10/22	ADVERTISEMENTS		500.00
09-08	AP	01593474	CITI PCARD-FACEBK 76UG6EPQ92	07/27/22	07/27/22	ADVERTISEMENTS		900.00
09-08	AP	01593474	CITI PCARD-FACEBK A7898EBR92	07/28/22	07/28/22	ADVERTISEMENTS		900.00
09-21	AP	01596181	CITI PCARD-FACEBK 9JE47GP5K2	07/29/22	07/31/22	ADVERTISEMENTS		900.00
09-21	AP	01596181	CITI PCARD-FACEBK DB9NEGT5K2	07/25/22	07/28/22	ADVERTISEMENTS		900.00
09-21	AP	01596181	CITI PCARD-FACEBK FC9Y5GP5K2	07/27/22	07/30/22	ADVERTISEMENTS		900.00
09-21	AP	01596181	CITI PCARD-FACEBK USLJVFK6K2	07/30/22	07/31/22	ADVERTISEMENTS		100.00
09-21	AP	01596181	CITI PCARD-GOOGLE ADS1830794366	08/01/22	08/31/22	ADVERTISEMENTS		404.69
09-21	AP	01596181	CITI PCARD-GOOGLE ADS1830794366	08/01/22	08/31/22	ADVERTISEMENTS		1,000.00
09-21	AP	01596181	CITI PCARD-Google ADS1830794366	08/01/22	08/31/22	ADVERTISEMENTS		1,000.00
09-27	AP	01595183	CITI PCARD-ACCURATE WORD LLC	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		168.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-29	AP	01600846	CITI PCARD-FACEBK DS3JEDFR92	07/27/22	07/27/22	ADVERTISEMENTS		200.00
						PRINTING AND REPRODUCTION TOTALS:		35,279.37
		OTHER SERVICES						
07-05	AP	01574756	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		493.13
07-05	AP	01574756	CITI PCARD-MAILCHIMP MISC	03/31/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		333.90
07-05	AP	01574766	BOOMTOWN	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		12,600.00
07-14	AP	01576515	CITI PCARD-IN ELEVEN11 GROUP, LLC	06/01/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS		500.00
07-14	AP	01576522	CITI PCARD-IN ELEVEN11 GROUP, LLC	06/01/22	06/01/22	TECHNOLOGY SERVICE CONTRACTS		500.00
07-15	AP	01576514	CITI PCARD-IN ELEVEN11 GROUP, LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-16	AP	01578915	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578916	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		4,853.00
07-16	AP	01579564	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		4,700.00
08-05	AP	01584161	BOOMTOWN	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		19,110.00

08-05	AP	01584577	CITI PCARD-SUPERIOR TRANSCRIPTIONS	07/21/22	07/21/22	MISCELLANEOUS OTHER SERVICES	1,140.00
08-08	AP	01583819	CITI PCARD-MAILCHIMP MISC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
08-16	AP	01589607	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589608	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
08-16	AP	01590251	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-08	AP	01593474	CITI PCARD-MAILCHIMP MISC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
09-08	AP	01593474	CITI PCARD-PAYPAL SOCIALBLADE	06/29/22	06/29/22	WEB DEV HST,EMAIL & RLTD SERV	262.78
09-08	AP	01593485	KNOWWHO	01/01/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	3,547.50
09-12	AP	01593480	BOOMTOWN	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	19,110.00
09-16	AP	01599383	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599384	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
09-16	AP	01600025	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-27	AP	01595180	CITI PCARD-DRYY GARMENT CARE	08/03/22	08/03/22	LAUNDRY SERVICES	19.21
09-28	AP	01595182	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-29	AP	01600846	CITI PCARD-Amazon web services	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	439.82
09-29	AP	01600846	CITI PCARD-DROPBOX 714K8XPJN6TM	08/12/22	09/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
09-29	AP	01600846	CITI PCARD-GOOGLE CLOUD KM3QRX	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	516.51
09-29	AP	01600846	CITI PCARD-MAILCHIMP MISC	07/31/22	08/30/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
						OTHER SERVICES TOTALS:	95,021.26
		SUPPLIES AND MATERIALS					
07-05	AP	01574756	CITI PCARD-AMZN MKTP US 1L7UM9NS0 AM	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	42.09
07-05	AP	01574756	CITI PCARD-AMZN Mktp US 136V84U30	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	37.98
07-05	AP	01574756	CITI PCARD-APPLE.COM/US	05/15/22	05/15/22	SOFTWARE LESS THAN $500	104.94
07-05	AP	01574756	CITI PCARD-Amazon web services	04/01/22	04/30/22	SOFTWARE LESS THAN $500	334.15
07-05	AP	01574756	CITI PCARD-Amazon web services	05/01/22	05/31/22	SOFTWARE LESS THAN $500	12.72
07-05	AP	01574756	CITI PCARD-BUGSNAG.COM	05/26/22	05/26/22	SOFTWARE LESS THAN $500	750.48
07-05	AP	01574756	CITI PCARD-CANVA I03424-18975914	05/18/22	05/18/22	SOFTWARE LESS THAN $500	119.40
07-05	AP	01574756	CITI PCARD-Twilio WL7GLFGWBFG72Q42	05/01/22	05/31/22	SOFTWARE LESS THAN $500	10.94
07-14	AP	01573617	CITI PCARD-AMZN Mktp US 1L4AG37I2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	50.03
07-14	AP	01573620	CITI PCARD-Amazon.com 1R0GO9RO1	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	27.97
07-14	AP	01576511	CITI PCARD-SUPERIOR TRANSCRIPTIONS	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	1,771.26
07-14	AP	01576512	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/06/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	2,158.33
07-14	AP	01576525	CITI PCARD-AMAZON.COM RE3UO4Z03 AMZN	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	35.36
07-14	AP	01576526	CITI PCARD-Amazon.com TQ8LK8JA3	06/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	31.47
07-14	AP	01576527	CITI PCARD-AMAZON.COM 389491RV3 AMZN	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)	27.98
07-18	AP	01576523	CITI PCARD-AMZN Mktp US KC9SE7AD3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	63.84
07-18	AP	01576524	CITI PCARD-AMAZON.COM Y23SI7FF3 AMZN	06/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	94.51
07-18	AP	01576533	CITI PCARD-READYREFRESH BY NESTLE	05/15/22	06/14/22	WATER	38.07
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	71.71
08-03	AP	01584798	DELL USA LP	06/05/22	07/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,121.06
08-08	AP	01583819	CITI PCARD-AMZN Mktp US 0B65C8573	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	101.97
08-08	AP	01583819	CITI PCARD-AMZN Mktp US 7Y79M4OU3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	32.94
08-08	AP	01583819	CITI PCARD-APPLE.COM/US	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	312.70
08-08	AP	01583819	CITI PCARD-Amazon web services	05/01/22	05/31/22	SOFTWARE LESS THAN $500	408.73
08-08	AP	01583819	CITI PCARD-PAYPAL SOCIALBLADE	06/27/22	07/27/22	SOFTWARE LESS THAN $500	52.80
08-08	AP	01583819	CITI PCARD-SENATE RECORDING STUDIO	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	50.00
08-08	AP	01583819	CITI PCARD-VMO Vimeo Premium	06/15/22	06/15/23	SOFTWARE LESS THAN $500	954.00
08-09	AP	01584567	CITI PCARD-Amazon.com 2213V1BW3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	35.96
08-09	AP	01584573	CITI PCARD-READYREFRESH BY NESTLE	06/15/22	07/14/22	WATER	199.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.								
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		21.00
09-08	AP	01593474	CITI PCARD-AMZN Mktp US GL5FR8SL3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		45.70
09-08	AP	01593474	CITI PCARD-AMZN Mktp US PM83J5BW3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		37.80
09-08	AP	01593474	CITI PCARD-Amazon web services	06/01/22	06/30/22	SOFTWARE LESS THAN $500		389.44
09-08	AP	01593474	CITI PCARD-DROPBOX YCWKHVZTZT84	07/12/22	08/12/22	SOFTWARE LESS THAN $500		12.71
09-08	AP	01593474	CITI PCARD-GOOGLE CLOUD G547DV	07/01/22	07/31/22	SOFTWARE LESS THAN $500		499.36
09-08	AP	01593474	CITI PCARD-PAYPAL SOCIALBLADE	06/27/22	06/27/22	SOFTWARE LESS THAN $500		52.80
09-08	AP	01593474	CITI PCARD-STORY BLOCKSVIDEO	07/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		210.94
09-27	AP	01595184	CITI PCARD-READYREFRESH BY NESTLE	07/15/22	08/14/22	WATER		45.00
09-29	AP	01600846	CITI PCARD-AMAZON.COM 5X70Y7NV3 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		40.52
09-29	AP	01600846	CITI PCARD-AT&T 16289 78XG	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		50.88
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		513.09
						SUPPLIES AND MATERIALS TOTALS:		11,972.35
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		1,127.40
08-03	AP	01584798	DELL USA LP	06/05/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,614.40
08-08	AP	01583819	CITI PCARD-AMZN Mktp US 0I73B5NU3	06/09/22	06/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,749.00
08-08	AP	01583819	CITI PCARD-AMZN Mktp US YB4XL8DL3	06/15/22	06/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		894.19
08-08	AP	01583819	CITI PCARD-Amazon.com IH6EJ4AH3	06/09/22	06/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		125.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		1,127.40
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		1,127.40
						EQUIPMENT TOTALS:		15,764.79
						SUPPLIES AND MATERIALS TOTALS:		198,262.69
						OFFICE TOTALS:		198,262.69
FISCAL YEAR 2020 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PRINTING AND REPRODUCTION								
08-09	AP	01584564	CITI PCARD-OMNI BUSINESS SYSTEMS - F	02/01/20	02/29/20	NON-FRANKABLE PRINTING & REPRO		554.03
08-25	AP	01584562	CITI PCARD-OMNI BUSINESS SYSTEMS - F	02/01/19	02/28/19	NON-FRANKABLE PRINTING & REPRO		72.21
08-25	AP	01584563	CITI PCARD-OMNI BUSINESS SYSTEMS - F	03/01/19	03/31/19	NON-FRANKABLE PRINTING & REPRO		553.12
						PRINTING AND REPRODUCTION TOTALS:		1,179.36
						SUPPLIES AND MATERIALS TOTALS:		1,179.36
						OFFICE TOTALS:		1,179.36
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
RENT, COMMUNICATION, UTILITIES								
07-18	AP	01579842	AT&T MOBILITY II LLC	06/07/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL		616.25
08-02	AP	01584279	CROZIER FINE ARTS	06/16/22	07/31/22	TEMPORARY SPACE RENTAL		719.60
08-24	AP	01591837	AT&T MOBILITY II LLC	07/07/22	08/06/22	FRANKABLE TELECOM/TELETOWNHALL		616.25
09-06	AP	01594023	CROZIER FINE ARTS	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		658.92

09-22	AP	01600496	AT&T MOBILITY II LLC	08/07/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		616.25
09-26	GL	GLA0118610		10/08/21	08/30/22	POSTAGE / COURIER / BOX RENTAL		34,602.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,829.61
		OTHER SERVICES						
07-05	AP	01575717	DISTRICT MOVING COMPANIES INC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR		3,790.50
07-05	AP	01575723	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR		3,705.00
07-05	AP	01575732	DISTRICT MOVING COMPANIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR		4,032.75
07-08	AP	01576767	REDD SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
07-08	AP	01576771	REDD SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		19,014.40
07-25	AP	01582755	WOODSIDE TEMPORARIES INC	06/05/22	07/03/22	CONSULTANT CONTRACT SERVICE		7,094.60
07-27	AP	01583379	KPMG LLP	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		41,870.00
08-03	AP	01584431	REDD SOLUTIONS LLC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
08-04	AP	01584992	DISTRICT MOVING COMPANIES INC	07/05/22	07/08/22	NON-TECHNOLOGY SERVICE CONTR		3,619.50
08-04	AP	01584999	DISTRICT MOVING COMPANIES INC	06/27/22	07/01/22	NON-TECHNOLOGY SERVICE CONTR		3,420.00
08-04	AP	01585011	DISTRICT MOVING COMPANIES INC	06/21/22	06/24/22	NON-TECHNOLOGY SERVICE CONTR		3,534.00
08-04	AP	01585017	DISTRICT MOVING COMPANIES INC	06/13/22	06/17/22	NON-TECHNOLOGY SERVICE CONTR		4,560.00
08-04	AP	01585023	DISTRICT MOVING COMPANIES INC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR		3,320.25
08-04	AP	01585027	DISTRICT MOVING COMPANIES INC	05/31/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR		2,037.75
08-04	AP	01585037	DISTRICT MOVING COMPANIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR		2,921.25
08-10	AP	01586623	INTERSTATE GROUP HOLDINGS INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		41,176.09
08-15	AP	01588911	THE CHENEGA CORPORATION	06/11/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS		35,988.28
08-29	AP	01592681	DISTRICT MOVING COMPANIES INC	07/11/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		3,420.00
08-29	AP	01592704	DISTRICT MOVING COMPANIES INC	07/18/22	07/22/22	NON-TECHNOLOGY SERVICE CONTR		3,391.50
08-29	AP	01592707	DISTRICT MOVING COMPANIES INC	07/25/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR		3,135.00
08-29	AP	01592714	DISTRICT MOVING COMPANIES INC	08/01/22	08/05/22	NON-TECHNOLOGY SERVICE CONTR		4,788.00
08-29	AP	01592718	DISTRICT MOVING COMPANIES INC	08/08/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR		3,619.50
08-29	AP	01592778	KPMG LLP	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		41,870.00
08-29	AP	01592794	THE CHENEGA CORPORATION	04/11/22	05/10/22	TECHNOLOGY SERVICE CONTRACTS		53,982.43
08-30	AP	01591722	WOODSIDE TEMPORARIES INC	07/10/22	07/31/22	CONSULTANT CONTRACT SERVICE		5,929.92
08-31	AP	01593122	INTERSTATE GROUP HOLDINGS INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		2,801.29
08-31	AP	01593132	INTERSTATE GROUP HOLDINGS INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR		1,320.61
09-07	AP	01594325	REDD SOLUTIONS LLC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		16,162.24
09-14	AP	01595954	REDD SOLUTIONS LLC	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		21,866.56
09-16	AP	01598329	REDD SOLUTIONS LLC	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
09-16	AP	01598334	REDD SOLUTIONS LLC	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		15,211.52
09-19	AP	01596099	REDD SOLUTIONS LLC	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		19,014.40
09-23	AP	01600794	WOODSIDE TEMPORARIES INC	08/01/22	09/02/22	CONSULTANT CONTRACT SERVICE		8,236.00
09-27	AP	01601235	DISTRICT MOVING COMPANIES INC	08/15/22	08/19/22	NON-TECHNOLOGY SERVICE CONTR		3,049.50
09-27	AP	01601237	DISTRICT MOVING COMPANIES INC	08/26/22	08/26/22	NON-TECHNOLOGY SERVICE CONTR		3,576.75
						OTHER SERVICES TOTALS:		451,354.95
		SUPPLIES AND MATERIALS						
07-08	AP	01576792	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	SOFTWARE LESS THAN $500 QTY - 1000		297,010.00
07-28	AP	01583496	GOVCONNECTION INC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		5,120.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		443.35
08-02	AP	01584261	SOFTWARE INFORMATION RESOURCE CORP	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 500		18,130.01
08-03	AP	01584606	INSIGHT PUBLIC SECTOR INC	06/01/22	05/31/23	SOFTWARE LESS THAN $500 QTY - 500		39,900.00
08-24	AP	01592022	COMMUNICATIONS ELECTRONICS	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 38		8,710.36
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		647.57
09-07	AP	01594303	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	SOFTWARE LESS THAN $500		97,260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.								
09-29	AP	01601627	INSIGHT PUBLIC SECTOR INC	09/06/22	09/06/22	SOFTWARE LESS THAN $500 QTY - 500		12,735.00
09-30	GL	GLA0118908		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		3,250.14
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,478.74
						SUPPLIES AND MATERIALS TOTALS:		484,685.17
		EQUIPMENT						
07-08	AP	01576792	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 75		226,808.25
07-08	AP	01576792	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		42,768.76
07-12	AP	01577564	DLT SOLUTIONS LLC	12/27/21	12/26/22	COMPUTER SOFTW PURCH LESS THAN $10,000		215,770.12
07-28	AP	01583496	GOVCONNECTION INC	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		66,640.00
07-28	AP	01583496	GOVCONNECTION INC	07/15/22	07/15/22	WARRANTIES QTY - 40		7,520.00
08-24	AP	01592022	COMMUNICATIONS ELECTRONICS	07/26/22	07/26/22	OFFICE EQUIP PURCH LESS THAN $25,000		250,047.68
08-24	AP	01592022	COMMUNICATIONS ELECTRONICS	07/26/22	07/26/22	WARRANTIES QTY - 32		7,337.28
08-30	AP	01591719	SIRIUS FEDERAL LLC	07/26/22	07/26/22	COMPUTER SOFTW PURCH LESS THAN $10,000		337,200.88
09-07	AP	01594303	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		61,778.26
09-09	AP	01595066	CARAHSOFT TECHNOLOGY CORPORATION	05/29/22	05/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,888.14
09-09	AP	01595077	EN-NET SERVICES LLC	08/24/22	08/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		146,740.80
09-09	AP	01595077	EN-NET SERVICES LLC	08/24/22	08/24/22	WARRANTIES QTY - 80		16,108.00
						EQUIPMENT TOTALS:		1,382,608.17
						EMERG SECURITY SUPPL JAN 6 TOTALS:		2,356,477.90
						OFFICE TOTALS:		2,356,477.90
ALLOWANCES & EXPENSES								
FISCAL YEAR 2022 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	11,989.27	1,789.29
						OFFICIAL MAIL TOTALS:	11,989.27	1,789.29
						OFFICE TOTALS:	11,989.27	1,789.29
OFFICIAL MAIL								
FRANKED MAIL								
07-01	AP	01574474	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		154.23
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		747.64
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		887.42
						FRANKED MAIL TOTALS:		1,789.29
						OFFICIAL MAIL TOTALS:		1,789.29
						OFFICE TOTALS:		1,789.29
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	108,606.86	36,624.32
						RENT, COMMUNICATION, UTILITIES	274.46	0.00
						OTHER SERVICES	35,358.00	23,572.00

							SUPPLIES AND MATERIALS	677.79	169.63
							MISCELLANEOUS AUTOMOBILES TOTALS:	144,917.11	60,365.95
							OFFICE TOTALS:	144,917.11	60,365.95
		MISCELLANEOUS AUTOMOBILES							
		TRAVEL							
07-16	AP	01579202	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			596.68
07-16	AP	01579328	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			1,111.95
07-16	AP	01579329	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			1,111.95
07-16	AP	01579330	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			784.86
07-16	AP	01579331	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			939.30
07-16	AP	01579332	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			939.30
07-16	AP	01579426	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			1,129.07
07-16	AP	01579502	ENTERPRISE FM TRUST	07/01/22	07/31/22	AUTOMOBILE LEASE			1,034.46
07-21	AP	01578268	US ARCHITECT OF THE CAPITOL	04/01/22	06/30/22	GASOLINE			2,461.17
07-27	AP	01578373	US ARCHITECT OF THE CAPITOL	04/01/22	06/30/22	GASOLINE			375.79
07-27	AP	01582887	ENTERPRISE FM TRUST	06/17/22	06/17/22	TOLLS			2.50
08-16	AP	01589892	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			596.68
08-16	AP	01590017	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			1,111.95
08-16	AP	01590018	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			1,111.95
08-16	AP	01590019	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			784.86
08-16	AP	01590020	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			939.30
08-16	AP	01590021	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			939.30
08-16	AP	01590113	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			1,129.07
08-16	AP	01590189	ENTERPRISE FM TRUST	08/01/22	08/31/22	AUTOMOBILE LEASE			1,034.46
08-17	AP	01585681	JOHNSON, CHERYL L.	08/01/22	08/01/22	GASOLINE			91.11
08-22	AP	01586982	US ARCHITECT OF THE CAPITOL	04/04/22	06/30/22	GASOLINE			3,342.41
08-22	AP	01586989	US ARCHITECT OF THE CAPITOL	04/15/22	06/29/22	GASOLINE			470.32
08-22	AP	01587194	CITI PCARD-EXXONMOBIL 48036073	05/12/22	05/12/22	GASOLINE			87.02
08-30	AP	01591725	US ARCHITECT OF THE CAPITOL	10/01/21	12/27/21	GASOLINE			1,944.66
08-30	AP	01591739	US ARCHITECT OF THE CAPITOL	01/03/22	03/31/22	GASOLINE			1,871.70
08-30	AP	01591740	US ARCHITECT OF THE CAPITOL	01/11/22	03/31/22	GASOLINE			351.32
08-30	AP	01591746	US ARCHITECT OF THE CAPITOL	10/08/21	12/29/21	GASOLINE			347.22
09-14	AP	01593078	JOHNSON, CHERYL L.	08/26/22	08/26/22	GASOLINE			86.37
09-16	AP	01599665	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			596.68
09-16	AP	01599790	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			1,111.95
09-16	AP	01599791	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			1,111.95
09-16	AP	01599792	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			784.86
09-16	AP	01599793	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			939.30
09-16	AP	01599794	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			939.30
09-16	AP	01599889	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			1,129.07
09-16	AP	01599963	ENTERPRISE FM TRUST	09/01/22	09/30/22	AUTOMOBILE LEASE			1,034.46
09-19	AP	01595154	US ARCHITECT OF THE CAPITOL	10/04/21	12/16/21	GASOLINE			960.03
09-20	AP	01595166	US ARCHITECT OF THE CAPITOL	01/11/22	03/31/22	GASOLINE			1,289.99
							TRAVEL TOTALS:		36,624.32
		OTHER SERVICES							
07-26	AP	01576563	HOWARD W PHILLIPS & CO	06/08/22	06/08/23	INSURANCE			11,786.00
09-23	AP	01594982	HOWARD W PHILLIPS & CO	06/08/22	06/08/23	INSURANCE			11,786.00
							OTHER SERVICES TOTALS:		23,572.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES—Con.								
SUPPLIES AND MATERIALS								
07-12	AP	01575938	JOHNSON, CHERYL L.	07/01/22	07/01/22	AUTO EXPENSES		29.63
09-22	AP	01594981	ENTERPRISE FM TRUST	08/24/22	08/24/22	AUTO EXPENSES		140.00
						SUPPLIES AND MATERIALS TOTALS:		169.63
						MISCELLANEOUS AUTOMOBILES TOTALS:		60,365.95
						OFFICE TOTALS:		60,365.95
FISCAL YEAR 2022 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	579,926.20	85,453.98
						MISC - GRATUITIES TOTALS:	579,926.20	85,453.98
						OFFICE TOTALS:	579,926.20	85,453.98
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
08-18	AP	01586857	ALEASHIA R BUTLER	02/19/22	02/19/22	GRATUITIES		26,139.48
08-22	AP	01591128	GLENN SEIDMAN	06/03/22	06/03/22	GRATUITIES		13,500.00
08-29	AP	01591626	ALEXIS MARTINA RUIZ	05/13/22	05/13/22	GRATUITIES		10,271.50
08-29	AP	01591628	KAYLYNN BENDALLAL	05/13/22	05/13/22	GRATUITIES		10,271.50
08-29	AP	01591629	MICHELLE WHITEHEAD	05/13/22	05/13/22	GRATUITIES		10,271.50
09-22	AP	01596585	JULEEN M BREITBARTH	03/18/22	03/18/22	GRATUITIES		15,000.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		85,453.98
						MISC - GRATUITIES TOTALS:		85,453.98
						OFFICE TOTALS:		85,453.98
FISCAL YEAR 2021 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
07-25	AP	01579730	DENIA DURAN	02/23/21	02/23/21	GRATUITIES		109,220.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		109,220.00
						MISC - GRATUITIES TOTALS:		109,220.00
						OFFICE TOTALS:		109,220.00
FISCAL YEAR 2020 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
09-15	AP	01593079	CHARLEY MONIQUE HARRISON	07/14/20	07/14/20	GRATUITIES		11,576.16
09-23	AP	01600697	CHAYLA MICHELLE HARRISON	07/14/20	07/14/20	GRATUITIES		11,576.16
						BENEFITS TO FORMER PERSONNEL TOTALS:		23,152.32
						MISC - GRATUITIES TOTALS:		23,152.32
						OFFICE TOTALS:		23,152.32

FISCAL YEAR 2022 MISC - RECEPTIONS
MISC - RECEPTIONS

					OTHER SERVICES	3,395.49	297.41
					SUPPLIES AND MATERIALS	4,906.37	972.00
					MISC - RECEPTIONS TOTALS:	8,301.86	1,269.41
					OFFICE TOTALS:	8,301.86	1,269.41

MISC - RECEPTIONS
OTHER SERVICES

08-29	GL	GFT0117846		05/19/22	05/19/22	REPRESENTATIONAL EXPENSES	233.41
08-29	GL	GFT0117847		05/19/22	05/19/22	REPRESENTATIONAL EXPENSES	64.00
						OTHER SERVICES TOTALS:	297.41

SUPPLIES AND MATERIALS

09-06	AP	01593709	GLEASON, JOHN S.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	972.00
						SUPPLIES AND MATERIALS TOTALS:	972.00
						MISC - RECEPTIONS TOTALS:	1,269.41
						OFFICE TOTALS:	1,269.41

FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND

					PERSONNEL BENEFITS	1,853,897.24	1,853,897.24
					EMPLOYEE COMPENSATION FUND TOTALS:	1,853,897.24	1,853,897.24
					OFFICE TOTALS:	1,853,897.24	1,853,897.24

EMPLOYEE COMPENSATION FUND
PERSONNEL BENEFITS

09-21	AP	01596575	US DEPARTMENT OF LABOR	07/01/21	06/30/22	ALLOW IN ADDITION TO SALARY	1,853,897.24
						PERSONNEL BENEFITS TOTALS:	1,853,897.24
						EMPLOYEE COMPENSATION FUND TOTALS:	1,853,897.24
						OFFICE TOTALS:	1,853,897.24

FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

09-20	AP	01595595	US DEPARTMENT OF LABOR	04/01/22	06/30/22	UNEMPLOYMENT COMPENSATION	74,892.89
						BENEFITS TO FORMER PERSONNEL TOTALS:	74,892.89
						EMPLOYEE COMPENSATION FUND TOTALS:	74,892.89
						OFFICE TOTALS:	74,892.89

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	934,742.82	198,489.97
TRAVEL	17,529.56	4,869.73
RENT, COMMUNICATION, UTILITIES	35,064.64	8,926.09
PRINTING AND REPRODUCTION	347.41	0.00
OTHER SERVICES	308,719.08	49,023.97
SUPPLIES AND MATERIALS	46,135.51	18,305.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.								
						EQUIPMENT	17,876.64	0.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,360,415.66	279,614.94
						OFFICE TOTALS:	1,360,415.66	279,614.94
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	07/01/22	07/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	07/01/22	07/31/22	INVESTIGATIVE COUNSEL		11,817.50
			CABLE,WILLIAM H	07/01/22	07/31/22	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	07/01/22	07/31/22	INVESTIGATOR & CHIEF LAW CLERK		1,333.33
			EISNER,HELEN P	07/01/22	07/31/22	DEPUTY CHIEF COUNSEL		14,583.33
			MOORE, CALEB S.	07/01/22	07/31/22	DIRECTOR OF OPERATIONS		10,833.33
			ASHMAWY,OMAR S	08/01/22	08/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	08/01/22	08/31/22	INVESTIGATIVE COUNSEL		11,817.50
			BROWN,JEFFREY L	06/01/22	06/24/22	SENIOR INVESTIGATIVE COUNSEL		7,295.83
			CABLE,WILLIAM H	08/01/22	08/31/22	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	08/01/22	08/31/22	INVESTIGATOR & CHIEF LAW CLERK		6,666.67
			EISNER,HELEN P	08/01/22	08/31/22	DEPUTY CHIEF COUNSEL		14,583.33
			MOORE, CALEB S.	08/01/22	08/31/22	DIRECTOR OF OPERATIONS		10,833.33
			ASHMAWY,OMAR S	09/01/22	09/30/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	09/01/22	09/30/22	INVESTIGATIVE COUNSEL		11,817.50
			CABLE,WILLIAM H	09/01/22	09/30/22	SENIOR COUNSEL		5,000.00
			CHO,HEEJUNG	09/01/22	09/30/22	INVESTIGATOR & CHIEF LAW CLERK		6,666.67
			EISNER,HELEN P	09/01/22	09/30/22	DEPUTY CHIEF COUNSEL		14,583.33
			MOORE, CALEB S.	09/01/22	09/30/22	DIRECTOR OF OPERATIONS		10,833.33
						PERSONNEL COMPENSATION TOTALS:		198,489.97
TRAVEL								
07-08	AP	01573140	RESIDENCE INN BY MARRIOTT	06/14/22	06/18/22	MISCELLANEOUS TRAVEL		593.14
07-08	AP	01576120	KAREN L HAAS	06/17/22	06/17/22	MISCELLANEOUS TRAVEL		52.48
08-04	AP	01576147	WILLIAM P LUTHER	06/14/22	06/19/22	MISCELLANEOUS TRAVEL		1,216.34
09-07	AP	01593176	RESIDENCE INN BY MARRIOTT	08/25/22	08/27/22	MISCELLANEOUS TRAVEL		526.47
09-07	AP	01593177	RESIDENCE INN BY MARRIOTT	08/25/22	08/26/22	MISCELLANEOUS TRAVEL		197.71
09-12	AP	01594601	WILLIAM P LUTHER	08/25/22	08/27/22	MISCELLANEOUS TRAVEL		265.12
09-13	AP	01594580	KAREN L HAAS	08/26/22	08/26/22	MISCELLANEOUS TRAVEL		52.48
09-19	AP	01595370	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	MISCELLANEOUS TRAVEL		30.00
09-19	AP	01595370	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	MISCELLANEOUS TRAVEL		349.21
09-28	AP	01600426	MICHAEL D BARNES	08/26/22	08/26/22	PARKING		20.00
09-28	AP	01600432	BHP CONSULTING LLC	08/25/22	08/26/22	MISCELLANEOUS TRAVEL		1,566.78
						TRAVEL TOTALS:		4,869.73
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01576107	CITI PCARD-DTV DIRECTV SERVICE	06/18/22	07/17/22	UTILITIES		163.16
07-08	AP	01576111	ALLIED TELECOM GROUP LLC	07/01/22	07/31/22	UTILITIES		748.65
07-14	AP	01577501	VERIZON	06/09/22	08/03/22	UTILITIES		1,027.95

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)		832.28
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)		50.00
08-05	AP	01584688	LAZ PARKING MIDATLANTIC LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		554.91
08-17	AP	01586511	VERIZON	07/07/22	09/03/22	UTILITIES		1,022.52
08-17	AP	01586524	ALLIED TELECOM GROUP LLC	08/01/22	08/31/22	UTILITIES		748.65
08-17	AP	01586528	CITI PCARD-DTV DIRECTV SERVICE	07/18/22	08/17/22	UTILITIES		163.16
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		7.04
08-25	AP	01592169	LAZ PARKING MIDATLANTIC LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		-554.91
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)		818.30
09-07	AP	01593326	ALLIED TELECOM GROUP LLC	09/01/22	09/30/22	UTILITIES		748.65
09-19	AP	01595345	CITI PCARD-DTV DIRECTV SERVICE	08/18/22	09/17/22	UTILITIES		163.16
09-26	AP	01600431	VERIZON	08/10/22	10/03/22	UTILITIES		1,028.99
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)		829.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,926.09
		OTHER SERVICES						
07-08	AP	01576107	CITI PCARD-PANERA BREAD #607014 O	06/07/22	06/07/22	MISCELLANEOUS OTHER SERVICES		117.16
07-08	AP	01576107	CITI PCARD-PANERA BREAD #607014 O	06/16/22	06/16/22	MISCELLANEOUS OTHER SERVICES		130.13
07-08	AP	01576107	CITI PCARD-PANERA BREAD #607014 O	06/17/22	06/17/22	MISCELLANEOUS OTHER SERVICES		907.97
07-08	AP	01576114	WILLIAM PRENTIS BEAMAN	06/21/22	07/04/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
07-08	AP	01576118	KAREN L HAAS	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		818.23
07-08	AP	01576122	ROBERT HURT	05/20/22	05/20/22	MISCELLANEOUS OTHER SERVICES		177.88
07-08	AP	01576123	ROBERT HURT	06/17/22	06/17/22	MISCELLANEOUS OTHER SERVICES		213.45
07-08	AP	01576126	WILLIAM P LUTHER	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		2,241.23
07-16	AP	01578918	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-18	AP	01577503	MICHAEL D BARNES	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		1,423.00
08-04	AP	01584689	BHP CONSULTING LLC	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		1,867.69
08-04	AP	01584691	KAREN L HAAS	07/06/22	07/29/22	MISCELLANEOUS OTHER SERVICES		142.30
08-04	AP	01584693	KARAN L ENGLISH	05/02/22	05/31/22	MISCELLANEOUS OTHER SERVICES		622.56
08-04	AP	01584694	KARAN L ENGLISH	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		355.75
08-04	AP	01584695	WILLIAM P LUTHER	07/05/22	07/31/22	MISCELLANEOUS OTHER SERVICES		978.31
08-16	AP	01584692	KARAN L ENGLISH	04/01/22	04/30/22	MISCELLANEOUS OTHER SERVICES		426.90
08-16	AP	01589610	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-17	AP	01586515	MICHAEL D BARNES	07/03/22	07/29/22	MISCELLANEOUS OTHER SERVICES		604.78
08-22	AP	01586517	WILLIAM PRENTIS BEAMAN	07/05/22	07/18/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-22	AP	01586520	WILLIAM PRENTIS BEAMAN	07/19/22	08/01/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-25	AP	01592169	LAZ PARKING MIDATLANTIC LLC	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		554.91
09-07	AP	01593164	PLANET DEPOS LLC	08/08/22	08/08/22	STENOGRAPHIC REPORTING		2,274.80
09-07	AP	01593167	PLANET DEPOS LLC	08/09/22	08/09/22	STENOGRAPHIC REPORTING		957.90
09-07	AP	01593168	PLANET DEPOS LLC	08/05/22	08/05/22	STENOGRAPHIC REPORTING		1,484.00
09-07	AP	01593172	WILLIAM PRENTIS BEAMAN	08/02/22	08/15/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-07	AP	01593173	LAZ PARKING MIDATLANTIC LLC	09/01/22	09/30/22	MISCELLANEOUS OTHER SERVICES		551.91
09-07	AP	01593180	LYNN A WESTMORELAND	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		1,583.00
09-07	AP	01593185	PAUL VINOVICH	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		711.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.								
09-07	AP	01593189	WILLIAM P LUTHER	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		2,116.71
09-08	AP	01593170	PLANET DEPOS LLC	08/10/22	08/10/22	STENOGRAPHIC REPORTING		776.20
09-12	AP	01594588	BHP CONSULTING LLC	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		2,259.01
09-12	AP	01594594	BHP CONSULTING LLC	07/05/22	07/31/22	MISCELLANEOUS OTHER SERVICES		1,511.91
09-13	AP	01594574	PAUL VINOVICH	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		764.86
09-13	AP	01594580	KAREN L HAAS	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		818.23
09-13	AP	01594603	ROBERT HURT	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		142.30
09-16	AP	01599386	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-19	AP	01595345	CITI PCARD-PANERA BREAD #607014 O	08/12/22	08/12/22	MISCELLANEOUS OTHER SERVICES		174.66
09-19	AP	01595371	WILLIAM PRENTIS BEAMAN	08/16/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-28	AP	01600426	MICHAEL D BARNES	08/01/22	08/31/22	MISCELLANEOUS OTHER SERVICES		1,529.73
09-28	AP	01600428	WILLIAM PRENTIS BEAMAN	08/30/22	09/12/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
						OTHER SERVICES TOTALS:		49,023.97
		SUPPLIES AND MATERIALS						
07-08	AP	01576107	CITI PCARD-LEGALBLUEBOOK.COM	08/31/22	08/30/23	PUBLICATIONS/REFERENCE MAT'L		174.00
07-08	AP	01576107	CITI PCARD-ZOOM.US 888-799-9666	05/30/22	06/29/22	SOFTWARE LESS THAN $500		14.99
07-25	AP	01580073	RELX INC DBA LEXISNEXIS	07/01/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L		17,292.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		152.85
08-17	AP	01586528	CITI PCARD-ZOOM.US 888-799-9666	06/30/22	07/29/22	SOFTWARE LESS THAN $500		14.99
09-19	AP	01595345	CITI PCARD-STAPLES DIRECT	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		220.46
09-19	AP	01595345	CITI PCARD-ZOOM.US 888-799-9666	07/30/22	08/29/22	SOFTWARE LESS THAN $500		14.99
09-28	AP	01600436	PRACTISING LAW INSTITUTE	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		420.90
						SUPPLIES AND MATERIALS TOTALS:		18,305.18
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		279,614.94
						OFFICE TOTALS:		279,614.94
ALLOWANCES & EXPENSES - C MAIL								
2022 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	310.75	131.57
						OFFICIAL MAIL TOTALS:	310.75	131.57
						OFFICE TOTALS:	310.75	131.57
		OFFICIAL MAIL FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		61.49
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		70.08
						FRANKED MAIL TOTALS:		131.57
						OFFICIAL MAIL TOTALS:		131.57
						OFFICE TOTALS:		131.57
ALLOWANCES & EXPENSES								
FISCAL YEAR 2022 BROADCAST SERVICES								
BROADCAST SERVICES								
						TRAVEL	894.83	188.89

						RENT, COMMUNICATION, UTILITIES	1,284.88	105.00
						SUPPLIES AND MATERIALS	394.58	394.58
						EQUIPMENT	12,498.66	1,560.00
						BROADCAST SERVICES TOTALS:	15,072.95	2,248.47
						OFFICE TOTALS:	15,072.95	2,248.47
	BROADCAST SERVICES							
	TRAVEL							
07-11	AP	01576193	CALLAWAY, ROBERT M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		49.14
07-12	AP	01576872	COLBERT, RAY C.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		52.25
09-02	AP	01592081	COLBERT, RAY C.	08/22/22	08/23/22	PRIVATE AUTO MILEAGE		87.50
						TRAVEL TOTALS:		188.89
	RENT, COMMUNICATION, UTILITIES							
07-19	AP	01577223	CITI PCARD-DTV DIRECTV SERVICE	06/01/22	06/30/22	UTILITIES		35.00
08-23	AP	01585928	CITI PCARD-DTV DIRECTV SERVICE	07/01/22	07/31/22	UTILITIES		35.00
09-20	AP	01594567	CITI PCARD-DTV DIRECTV SERVICE	08/01/22	08/31/22	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00
	SUPPLIES AND MATERIALS							
07-19	AP	01577223	CITI PCARD-AMZN Mktp US 2C8W61T23	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		57.98
09-08	AP	01594711	B&H PHOTO-VIDEO	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		336.60
						SUPPLIES AND MATERIALS TOTALS:		394.58
	EQUIPMENT							
09-09	AP	01595108	HUMAN CIRCUIT INC	07/19/22	07/19/22	WARRANTIES		1,560.00
						EQUIPMENT TOTALS:		1,560.00
						BROADCAST SERVICES TOTALS:		2,248.47
						OFFICE TOTALS:		2,248.47
FISCAL YEAR 2022 NETWORK SERVICES-OTHER								
	NETWORK SERVICES-OTHER							
						RENT, COMMUNICATION, UTILITIES	119,640.69	22,644.29
						OTHER SERVICES	33,839.40	0.00
						EQUIPMENT	442,195.40	347,613.60
						NETWORK SERVICES-OTHER TOTALS:	595,675.49	370,257.89
						OFFICE TOTALS:	595,675.49	370,257.89
	NETWORK SERVICES-OTHER							
	RENT, COMMUNICATION, UTILITIES							
07-05	AP	01575746	SCOTT COUNTY TELEPHONE COOPERTATIVE	06/01/22	06/30/22	UTILITIES		1,243.66
07-12	AP	01576423	VERIZON	06/25/22	07/24/22	UTILITIES		4,131.21
08-02	AP	01584033	VERIZON	07/25/22	08/24/22	UTILITIES		4,438.21
08-02	AP	01584268	SCOTT COUNTY TELEPHONE COOPERTATIVE	08/01/22	08/31/22	UTILITIES		1,225.00
08-31	AP	01591773	US DEPT OF TREASURY	06/01/22	06/30/22	UTILITIES		5,943.00
09-01	AP	01593447	SCOTT COUNTY TELEPHONE COOPERTATIVE	09/01/22	09/30/22	UTILITIES		1,225.00
09-08	AP	01593702	VERIZON	08/25/22	09/24/22	UTILITIES		4,438.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,644.29
	EQUIPMENT							
07-28	AP	01583343	AVAYA	06/01/22	06/30/22	MAINTENANCE / REPAIRS		10,833.30
08-25	AP	01592165	STERLING COMPUTERS CORPORATION	07/20/22	07/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		274,367.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 NETWORK SERVICES-OTHER—Con.								
08-25	AP	01592165	STERLING COMPUTERS CORPORATION	07/20/22	07/20/22	WARRANTIES QTY - 190		50,019.40
09-02	AP	01591911	AVAYA	07/01/22	07/31/22	MAINTENANCE / REPAIRS		10,833.30
09-09	AP	01595108	HUMAN CIRCUIT INC	07/19/22	07/19/22	WARRANTIES		1,560.00
						EQUIPMENT TOTALS:		347,613.60
						NETWORK SERVICES-OTHER TOTALS:		370,257.89
						OFFICE TOTALS:		370,257.89
FISCAL YEAR 2021 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
09-29	AP	01596450	CITI PCARD-AGP BTPROPANE	06/01/21	05/31/22	UTILITIES		208.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		208.29
SUPPLIES AND MATERIALS								
08-29	AP	01592796	KST DATA INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25		7,125.25
						SUPPLIES AND MATERIALS TOTALS:		7,125.25
						NETWORK SERVICES-OTHER TOTALS:		7,333.54
						OFFICE TOTALS:		7,333.54
FISCAL YEAR 2022 SUPPORT TEAM								
SUPPORT TEAM								
						SUPPLIES AND MATERIALS	9,945.64	8,803.71
						SUPPORT TEAM TOTALS:	9,945.64	8,803.71
						OFFICE TOTALS:	9,945.64	8,803.71
SUPPORT TEAM								
SUPPLIES AND MATERIALS								
07-26	AP	01579905	CITI PCARD-AMAZON.COM 9M9Y75B63 AMZN	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		1,311.92
07-26	AP	01579905	CITI PCARD-AMZN MKTP US J154P9143 AM	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		503.58
07-26	AP	01579905	CITI PCARD-AMZN Mktp US 497JJ8683	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		574.72
07-26	AP	01579905	CITI PCARD-AMZN Mktp US 608OH0583	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		397.20
07-26	AP	01579905	CITI PCARD-AMZN Mktp US 7E89G5QW3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		3,238.92
07-26	AP	01579905	CITI PCARD-AMZN Mktp US A21LE5H43	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		507.64
07-26	AP	01579905	CITI PCARD-AMZN Mktp US EJ9GO3083	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		339.80
07-26	AP	01579905	CITI PCARD-AMZN Mktp US EV2OW66V3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		824.45
07-26	AP	01579905	CITI PCARD-AMZN Mktp US M24JX5R53	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		299.80
07-26	AP	01579905	CITI PCARD-AMZN Mktp US WW1KE4SD3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		206.28
07-26	AP	01579905	CITI PCARD-AMZN Mktp US XP9N42SA3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		599.40
						SUPPLIES AND MATERIALS TOTALS:		8,803.71
						SUPPORT TEAM TOTALS:		8,803.71
						OFFICE TOTALS:		8,803.71
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	2,195,874.05	570,649.19

				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,195,874.05	570,649.19
				OFFICE TOTALS:	2,195,874.05	570,649.19

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,PATRICK R	07/01/22	07/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67
ANDERLY, GUSTAVE H.	07/01/22	07/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	07/01/22	07/31/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	07/01/22	07/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	07/01/22	07/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	07/01/22	07/31/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	07/01/22	07/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	07/01/22	07/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	07/01/22	07/31/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75
RYDER, SHANNON N.	07/01/22	07/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	07/01/22	07/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	07/01/22	07/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	07/01/22	07/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	07/01/22	07/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	07/01/22	07/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	07/01/22	07/06/22	OPERATIONS MANAGER	2,697.97
WRIGHT, TIMOTHY D.	07/01/22	07/06/22	OPERATIONS MANAGER (OTHER COMPENSATION)	13,489.83
ALLEN,PATRICK R	08/01/22	08/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67
ANDERLY, GUSTAVE H.	08/01/22	08/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	08/01/22	08/01/22	CONTINUITY PLANS MANAGER	420.11
BARRINEAU, SARA E.	08/02/22	08/31/22	ASSISTANT DIRECTOR, PLANS	12,883.01
CUPRILL, CARLOS	08/01/22	08/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	08/01/22	08/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	08/01/22	08/31/22	CONTINGENCY OPERATIONS TEAM LE	11,717.83
JOHNSON, KELSEY J.	08/01/22	08/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	08/01/22	08/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	08/01/22	08/31/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75
RYDER, SHANNON N.	08/01/22	08/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	08/01/22	08/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	08/01/22	08/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	08/01/22	08/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	08/01/22	08/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	08/01/22	08/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
ALLEN,PATRICK R	09/01/22	09/30/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67
ANDERLY, GUSTAVE H.	09/01/22	09/30/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	09/01/22	09/30/22	ASSISTANT DIRECTOR, PLANS	13,327.25
CUPRILL, CARLOS	09/01/22	09/30/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	09/01/22	09/30/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	09/01/22	09/30/22	OPERATIONS MANAGER	11,717.83
JOHNSON, KELSEY J.	09/01/22	09/30/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	09/01/22	09/30/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
MEITNER, KARLI M.	09/01/22	09/30/22	RESOURCE MANAGER	10,363.67
MILBUT, ANTHONY P.	09/01/22	09/30/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58
RIVERA VAZQUEZ, ARMANDO G.	09/01/22	09/30/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES—Con.							
		RYDER, SHANNON N.	09/01/22	09/30/22	CONTINUITY PLANS SPECIALIST		10,363.67
		RYDER, SHANNON N.	09/08/22	09/30/22	CONTINUITY PLANS SPECIALIST (OTHER COMPENSATION)		1,000.00
		SCALES,BRETON H	09/01/22	09/30/22	EMERGENCY COMMUNICATIONS SPECI		10,769.75
		SHYMANSKY, JOHN C.	09/01/22	09/30/22	TEST, TRAINING, AND EXERCISE S		10,567.42
		STACEY,ROYAL K	08/01/22	08/31/22	IT DISASTER RECOVERY MANAGER (OTHER COMPENSATION)		4,061.25
		STARKEY,CHARLES J	09/01/22	09/30/22	CAO BUSINESS CONTINUITY MANAGE		12,825.00
		TONEY JR, FRED	09/01/22	09/30/22	IT DISASTER RECOVERY PLANS ENG		13,489.83
					PERSONNEL COMPENSATION TOTALS:		570,649.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		570,649.19
					OFFICE TOTALS:		570,649.19
FISCAL YEAR 2022 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	29,592.63	12,919.98
					RENT, COMMUNICATION, UTILITIES	103,952.10	29,013.29
					OTHER SERVICES	107,196.06	68,973.02
					SUPPLIES AND MATERIALS	87,582.50	33,949.89
					EQUIPMENT	30,385.67	25,568.71
					ADMIN AND OPS TOTALS:	358,708.96	170,424.89
					OFFICE TOTALS:	358,708.96	170,424.89
ADMIN AND OPS							
TRAVEL							
08-01	AP 01579908	CHARGUALAF, JESSE	06/03/22	06/03/22	MEALS		59.25
08-01	AP 01579908	CHARGUALAF, JESSE	06/04/22	06/04/22	MEALS		79.00
08-01	AP 01579908	CHARGUALAF, JESSE	06/05/22	06/05/22	MEALS		59.25
08-01	AP 01579908	CHARGUALAF, JESSE	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		35.10
08-01	AP 01579908	CHARGUALAF, JESSE	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		35.10
08-01	AP 01579908	CHARGUALAF, JESSE	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		70.20
08-09	AP 01585637	BARRINEAU, SARA E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		36.27
08-09	AP 01585637	BARRINEAU, SARA E.	07/29/22	07/29/22	TOLLS		4.75
08-11	AP 01583057	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-11	AP 01583057	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING		625.85
08-11	AP 01583057	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS		29.01
08-17	AP 01585677	CITIBANK GOV CARD SERVICE	06/03/22	06/07/22	LODGING		3,186.00
08-19	AP 01585866	CITIBANK GOV CARD SERVICE	06/03/22	06/27/22	LODGING		8,000.00
09-28	AP 01598439	CITIBANK GOV CARD SERVICE	09/09/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		670.20
					TRAVEL TOTALS:		12,919.98
RENT, COMMUNICATION, UTILITIES							
07-21	AP 01579911	AT&T MOBILITY II LLC	05/01/22	05/31/22	UTILITIES		1,268.31
07-21	AP 01579912	AT&T MOBILITY II LLC	06/01/22	06/30/22	UTILITIES		1,268.31
07-25	AP 01579816	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		406.69
07-25	AP 01579899	CITI PCARD-ATT BUS PHONE PMT	03/27/22	06/12/22	UTILITIES		271.70

07-25	AP	01579899	CITI PCARD-VERIZON ONETIMEPAYMENT	04/08/22	06/07/22	UTILITIES	115.06
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	171.99
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	2,085.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	5,022.28
07-29	AP	01583712	STARKEY, CHARLES	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	17.90
07-29	AP	01583712	STARKEY, CHARLES	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL	8.95
08-19	AP	01585866	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL	8.95
08-23	AP	01586269	CITI PCARD-AT&T PAYMENT	03/01/22	03/31/22	UTILITIES	1,104.00
08-23	AP	01586269	CITI PCARD-AT&T PAYMENT	04/01/22	04/30/22	UTILITIES	1,134.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	167.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	2,077.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	4,584.77
08-29	AP	01585962	AT&T MOBILITY II LLC	07/01/22	07/31/22	UTILITIES	1,271.76
08-30	AP	01591348	CITI PCARD-ATT BUS PHONE PMT	04/27/22	07/12/22	UTILITIES	288.04
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	171.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	2,093.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	5,473.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,013.29
		OTHER SERVICES					
07-05	AP	01574077	DULLES EXPO LLC	06/03/22	06/07/22	NON-TECHNOLOGY SERVICE CONTR	6,598.52
07-25	AP	01579899	CITI PCARD-DRII	08/01/22	08/04/22	TRAINING	2,750.00
07-27	AP	01579900	CITI PCARD-ONLC TRAINING CENTERS	07/11/22	07/11/22	TRAINING	1,946.00
07-27	AP	01579900	CITI PCARD-ONLC TRAINING CENTERS	08/08/22	08/08/22	TRAINING	1,946.00
07-27	AP	01580256	DISA RMC	10/01/21	09/30/22	TECHNOLOGY SERVICE CONTRACTS	24,220.00
08-26	AP	01592385	TETRAD DIGITAL INTEGRITY LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	925.00
09-21	AR	AC-18633	DEPARTMENT OF DEFENSE	10/01/21	09/30/22	TECHNOLOGY SERVICE CONTRACTS	-24,220.00
09-23	AP	01600718	ESI ACQUISITION INC	08/06/22	09/05/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00
09-29	AP	01601642	TETRAD DIGITAL INTEGRITY LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	33,207.50
						OTHER SERVICES TOTALS:	68,973.02
		SUPPLIES AND MATERIALS					
07-25	AP	01579899	CITI PCARD-AMZN Mktp US 839HO1KH3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	33.99
07-25	AP	01579899	CITI PCARD-AMZN Mktp US J12SN5LP3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	1,577.28
07-29	AP	01583712	STARKEY, CHARLES	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	41.79
08-29	AP	01592796	KST DATA INC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	8,550.30
08-30	AP	01591348	CITI PCARD-AMZN Mktp US 5M4N65AI3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	124.95
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	730.15
09-30	AP	01601492	EMERGENT LLC	08/27/22	08/26/23	SOFTWARE LESS THAN $500 QTY - 200	23,028.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-136.57
						SUPPLIES AND MATERIALS TOTALS:	33,949.89
		EQUIPMENT					
09-06	AP	01591780	DFAS ROME	07/01/22	07/31/22	OFFICE EQUIP PURCH LESS THAN $25,000	25,568.71
						EQUIPMENT TOTALS:	25,568.71
						ADMIN AND OPS TOTALS:	170,424.89
						OFFICE TOTALS:	170,424.89

FISCAL YEAR 2022 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	143,513.81	33,642.54
SUPPLIES AND MATERIALS	279.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 COMMUNICATIONS SECURITY—Con.							
					COMMUNICATIONS SECURITY TOTALS:	143,792.81	33,642.54
					OFFICE TOTALS:	143,792.81	33,642.54
COMMUNICATIONS SECURITY							
RENT, COMMUNICATION, UTILITIES							
07-22	AP 01579805	SPEEDCAST WIRELESS LLC	06/01/22	06/30/22	UTILITIES		18.87
07-22	AP 01579829	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		6,412.69
07-22	AP 01579909	DFAS ROME	06/01/22	06/30/22	UTILITIES		3,204.80
07-22	AP 01579910	DFAS ROME	06/01/22	06/30/22	UTILITIES		247.85
08-09	AP 01583725	VERIZON	06/24/22	07/23/22	UTILITIES		1,200.30
08-16	AP 01583724	VERIZON	05/24/22	06/23/22	UTILITIES		1,200.32
08-29	AP 01590449	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		406.47
08-29	AP 01590462	SPEEDCAST WIRELESS LLC	07/01/22	07/31/22	UTILITIES		27.82
08-30	AP 01591787	DFAS ROME	07/01/22	07/31/22	UTILITIES		3,204.80
09-06	AP 01591780	DFAS ROME	07/01/22	07/01/22	UTILITIES		247.85
09-19	AP 01593353	VERIZON	07/24/22	08/23/22	UTILITIES		1,200.30
09-20	AP 01595664	DFAS ROME	08/01/22	08/31/22	UTILITIES		3,204.80
09-20	AP 01595665	DFAS ROME	08/01/22	08/31/22	UTILITIES		584.50
09-27	AP 01598413	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		406.25
09-30	AP 01598405	SPEEDCAST WIRELESS LLC	09/01/22	08/30/23	UTILITIES		6,907.92
09-30	AP 01601940	DEPARTMENT OF COMMERCE NATIONAL	10/01/21	09/30/22	UTILITIES		5,167.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,642.54
					COMMUNICATIONS SECURITY TOTALS:		33,642.54
					OFFICE TOTALS:		33,642.54
FISCAL YEAR 2022 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
					RENT, COMMUNICATION, UTILITIES	60,000.00	0.00
					OTHER SERVICES	65,000.00	65,000.00
					BCDR EXERCISES ACTIVITY TOTALS:	125,000.00	65,000.00
					OFFICE TOTALS:	125,000.00	65,000.00
BCDR EXERCISES ACTIVITY							
OTHER SERVICES							
07-05	AP 01574077	DULLES EXPO LLC	06/03/22	06/07/22	NON-TECHNOLOGY SERVICE CONTR		65,000.00
					OTHER SERVICES TOTALS:		65,000.00
					BCDR EXERCISES ACTIVITY TOTALS:		65,000.00
					OFFICE TOTALS:		65,000.00
FISCAL YEAR 2021 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
OTHER SERVICES							
07-28	AP 01583552	ESI ACQUISITION INC	06/05/22	07/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00

08-22	AP	01591479	ESI ACQUISITION INC	07/05/22	08/04/22	TECHNOLOGY SERVICE CONTRACTS			12,000.00
							OTHER SERVICES TOTALS:		24,000.00
							BCDR EXERCISES ACTIVITY TOTALS:		24,000.00
							OFFICE TOTALS:		24,000.00
FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY									
BCDR EXERCISES ACTIVITY									
OTHER SERVICES									
07-29	AP	01583743	MBL TECHNOLOGIES INC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR			270.50
09-27	AP	01601221	MBL TECHNOLOGIES INC	07/01/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR			4,729.50
							OTHER SERVICES TOTALS:		5,000.00
							BCDR EXERCISES ACTIVITY TOTALS:		5,000.00
							OFFICE TOTALS:		5,000.00
FISCAL YEAR 2022 ESCALATIONS OPERATIONS									
ESCALATIONS OPERATIONS									
						SUPPLIES AND MATERIALS		19,300.00	0.00
							ESCALATIONS OPERATIONS TOTALS:	19,300.00	0.00
							OFFICE TOTALS:	19,300.00	0.00
FISCAL YEAR 2022 COMMUNICATION SERVICES									
COMMUNICATION SERVICES									
						RENT, COMMUNICATION, UTILITIES		110,843.96	59,390.59
						OTHER SERVICES		1,424,834.11	362,374.11
						SUPPLIES AND MATERIALS		5,329.98	0.00
						EQUIPMENT		56,469.90	28,686.02
							COMMUNICATION SERVICES TOTALS:	1,597,477.95	450,450.72
							OFFICE TOTALS:	1,597,477.95	450,450.72
COMMUNICATION SERVICES									
RENT, COMMUNICATION, UTILITIES									
08-18	AP	01586250	IRON MOUNTAIN	06/01/22	06/30/22	UTILITIES			23,777.57
09-02	AP	01593095	IRON MOUNTAIN	02/01/22	02/28/22	UTILITIES			16,662.43
09-02	AP	01593097	IRON MOUNTAIN	03/01/22	03/31/22	UTILITIES			9,476.84
09-30	AP	01596081	IRON MOUNTAIN	09/01/22	09/30/22	TEMPORARY SPACE RENTAL			9,473.75
							RENT, COMMUNICATION, UTILITIES TOTALS:		59,390.59
OTHER SERVICES									
07-26	AP	01578243	IM	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS			109,630.00
07-26	AP	01578247	IM	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS			9,473.75
08-05	AP	01585410	ID TECHNOLOGIES LLC	06/28/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS QTY - 5			32,316.61
09-02	AP	01593093	IM	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			9,473.75
09-02	AP	01593101	IM	05/05/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS			91,850.00
09-30	AP	01596080	IM	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS			109,630.00
							OTHER SERVICES TOTALS:		362,374.11
EQUIPMENT									
08-05	AP	01585410	ID TECHNOLOGIES LLC	06/28/22	06/28/22	COMPUTER HARDW PURCH LESS THAN $25,000			26,976.24
08-05	AP	01585410	ID TECHNOLOGIES LLC	06/28/22	06/28/22	WARRANTIES QTY - 5			1,709.78
							EQUIPMENT TOTALS:		28,686.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 COMMUNICATION SERVICES—Con.								
							COMMUNICATION SERVICES TOTALS:	450,450.72
							OFFICE TOTALS:	450,450.72
FISCAL YEAR 2021 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
OTHER SERVICES								
08-02	AP	01584465	IMPRES TECHNOLOGY SOLUTIONS INC	03/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		3,909.23
08-04	AP	01584968	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/21	09/29/22	TECHNOLOGY SERVICE CONTRACTS		1,954.62
09-16	AP	01596595	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/22	09/01/22	TECHNOLOGY SERVICE CONTRACTS		1,954.62
09-22	AP	01600591	IMPRES TECHNOLOGY SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,954.62
							OTHER SERVICES TOTALS:	9,773.09
							COMMUNICATION SERVICES TOTALS:	9,773.09
							OFFICE TOTALS:	9,773.09
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	12,379.39	3,355.61
						RENT, COMMUNICATION, UTILITIES	346,797.42	93,840.00
						OTHER SERVICES	2,654,072.64	559,440.70
						SUPPLIES AND MATERIALS	270.45	0.00
							COMMUNICATIONS EQUIPMENT TOTALS:	3,013,519.90	656,636.31
							OFFICE TOTALS:	3,013,519.90	656,636.31
COMMUNICATIONS EQUIPMENT								
TRAVEL								
08-11	AP	X0016677	HAIR, ROBERT K.	07/27/22	07/29/22	LODGING		353.94
08-11	AP	X0016677	HAIR, ROBERT K.	07/27/22	07/29/22	MEALS		147.50
08-17	AP	01584936	ANDREWS, THOMAS	07/27/22	07/29/22	LODGING		353.94
08-17	AP	01584936	ANDREWS, THOMAS	07/27/22	07/29/22	PER DIEM MEALS & INCIDENTALS		147.50
08-17	AP	01584936	ANDREWS, THOMAS	07/27/22	07/29/22	PRIVATE AUTO MILEAGE		482.50
08-18	AP	01586977	HOUGHTON, JOSEPH D.	07/27/22	07/29/22	LODGING		353.94
08-18	AP	01586977	HOUGHTON, JOSEPH D.	07/27/22	07/29/22	MEALS		147.50
08-30	AP	01590326	ADEYEMI, OLUWATOYIN J.	07/29/22	07/30/22	LODGING		168.72
08-30	AP	01590333	HALL, MORGAN	08/07/22	08/09/22	LODGING		483.08
08-30	AP	01590333	HALL, MORGAN	08/08/22	08/10/22	PER DIEM MEALS & INCIDENTALS		123.75
09-28	AP	01600543	MARTINS, RICHARD	09/15/22	09/16/22	LODGING		120.99
09-28	AP	01600543	MARTINS, RICHARD	09/15/22	09/16/22	PER DIEM MEALS & INCIDENTALS		88.50
09-28	AP	01600543	MARTINS, RICHARD	09/15/22	09/16/22	PRIVATE AUTO MILEAGE		383.75
							TRAVEL TOTALS:	3,355.61
RENT, COMMUNICATION, UTILITIES								
07-26	AP	01578234	MG	06/01/22	06/30/22	UTILITIES		31,280.00
09-26	AP	01595876	MG	07/01/22	07/31/22	UTILITIES		31,280.00

09-30	AP	01595892	MG	08/01/22	08/31/22	UTILITIES		31,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		93,840.00
		OTHER SERVICES						
07-26	AP	01578231	MG	07/15/22	08/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
07-26	AP	01578235	MG	06/01/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS		112.50
09-26	AP	01595872	MG	08/15/22	09/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
09-26	AP	01595879	MG	07/07/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS		5,678.75
09-26	AP	01595883	MG	04/04/22	04/13/22	TECHNOLOGY SERVICE CONTRACTS		112.50
09-30	AP	01595888	MG	09/15/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		110,126.74
09-30	AP	01595896	MG	08/02/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS		2,903.25
						OTHER SERVICES TOTALS:		559,440.70
						COMMUNICATIONS EQUIPMENT TOTALS:		656,636.31
						OFFICE TOTALS:		656,636.31
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
OTHER SERVICES								
07-13	AP	01577850	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		15,599.52
07-13	AP	01577860	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		14,243.04
07-13	AP	01577880	ADVANCE DIGITAL SYSTEMS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		16,299.96
07-13	AP	01577883	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		14,411.55
07-13	AP	01577885	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		18,188.37
07-13	AP	01577889	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		14,510.94
09-15	AP	01596155	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		14,113.38
						OTHER SERVICES TOTALS:		107,366.76
						COMMUNICATIONS EQUIPMENT TOTALS:		107,366.76
						OFFICE TOTALS:		107,366.76
FISCAL YEAR 2022 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
						SUPPLIES AND MATERIALS	2,624.23	0.00
						MEMBER BRIEFING CENTER TOTALS:	2,624.23	0.00
						OFFICE TOTALS:	2,624.23	0.00
FISCAL YEAR 2022 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	24,230.00	0.00
						PROJECT MANAGEMENT TOTALS:	24,230.00	0.00
						OFFICE TOTALS:	24,230.00	0.00
FISCAL YEAR 2022 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	19,313.31	5,242.68
						TRANSPORTATION OF THINGS	5.00	0.00
						RENT, COMMUNICATION, UTILITIES	292,053.81	84,860.64
						OTHER SERVICES	7,205.83	1,388.69
						SUPPLIES AND MATERIALS	59,668.24	10,593.34
						EQUIPMENT	6,244.97	1,913.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2022 COMMUNICATIONS—Con.							
					COMMUNICATIONS TOTALS:	384,491.16	103,998.35
					OFFICE TOTALS:	384,491.16	103,998.35
	COMMUNICATIONS TRAVEL						
07-23	AP 01579897	CITI PCARD-SUNOCO 0935621300	06/01/22	06/01/22	GASOLINE		425.72
07-23	AP 01579898	CITI PCARD-EXXONMOBIL 47888169	05/31/22	05/31/22	GASOLINE		61.25
07-23	AP 01579898	CITI PCARD-EXXONMOBIL 47888169	06/21/22	06/21/22	GASOLINE		50.81
07-23	AP 01579902	CITI PCARD-EXXONMOBIL 48229207	06/14/22	06/14/22	GASOLINE		91.00
07-23	AP 01579904	CITI PCARD-SHEETZ 0630 00006304	06/08/22	06/08/22	GASOLINE		90.33
07-23	AP 01579904	CITI PCARD-SHEETZ 0630 00006304	06/13/22	06/13/22	GASOLINE		92.43
07-23	AP 01579904	CITI PCARD-SHEETZ 0630 00006304	06/22/22	06/22/22	GASOLINE		107.02
07-26	AP 01579901	CITI PCARD-EXXONMOBIL 47888169	05/31/22	05/31/22	GASOLINE		53.94
07-26	AP 01579901	CITI PCARD-WAWA 689 00006890	06/07/22	06/07/22	GASOLINE		130.81
07-26	AP 01579901	CITI PCARD-WAWA 689 00006890	06/21/22	06/21/22	GASOLINE		127.79
07-26	AP 01579903	CITI PCARD-EXXONMOBIL 47888169	06/22/22	06/22/22	GASOLINE		20.54
07-26	AP 01579903	CITI PCARD-EXXONMOBIL 47888169	06/24/22	06/24/22	GASOLINE		20.51
07-26	AP 01579903	CITI PCARD-EXXONMOBIL 47891296	05/27/22	05/27/22	GASOLINE		106.56
07-26	AP 01579903	CITI PCARD-SHEETZ 0630 00006304	06/03/22	06/03/22	GASOLINE		86.55
07-26	AP 01579903	CITI PCARD-SHEETZ 0630 00006304	06/08/22	06/08/22	GASOLINE		84.72
08-11	AP 01585678	CITI PCARD-SUNOCO 0935621300	07/18/22	07/18/22	GASOLINE		194.16
08-11	AP 01586049	CITI PCARD-SUNOCO 0935621300	07/08/22	07/08/22	GASOLINE		50.00
08-11	AP 01586050	CITI PCARD-COSTCO GAS #0225	06/29/22	06/29/22	GASOLINE		80.75
08-11	AP 01586051	CITI PCARD-SUNOCO 0935621300	07/20/22	07/20/22	GASOLINE		400.04
08-11	AP 01586053	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	GASOLINE		15.77
08-11	AP 01586055	CITI PCARD-WAWA 689 00006890	07/07/22	07/07/22	GASOLINE		106.58
08-11	AP 01586055	CITI PCARD-WAWA 689 00006890	07/22/22	07/22/22	GASOLINE		93.55
08-11	AP 01586058	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	GASOLINE		36.88
08-11	AP 01586061	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	GASOLINE		41.29
08-11	AP 01586061	CITI PCARD-WAWA 8637 00086371	07/06/22	07/06/22	GASOLINE		65.99
08-11	AP 01586113	CITI PCARD-BP#4843108GODWIN BP	07/12/22	07/12/22	GASOLINE		92.10
08-11	AP 01586113	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	GASOLINE		82.51
08-11	AP 01586113	CITI PCARD-SHEETZ 0244 00002444	07/18/22	07/18/22	GASOLINE		92.14
08-11	AP 01586113	CITI PCARD-SHEETZ 0630 00006304	06/28/22	06/28/22	GASOLINE		103.37
08-11	AP 01586113	CITI PCARD-SHEETZ 0630 00006304	07/05/22	07/05/22	GASOLINE		104.33
08-30	AP 01589078	CITI PCARD-SUNOCO 0935621300	06/30/22	06/30/22	GASOLINE		100.00
09-28	AP 01598441	CITI PCARD-SUNOCO 0935621300	08/03/22	08/03/22	GASOLINE		81.08
09-28	AP 01598447	CITI PCARD-COSTCO GAS #0225	08/02/22	08/02/22	GASOLINE		67.00
09-28	AP 01598452	CITI PCARD-SUNOCO 0935621300	08/04/22	08/04/22	GASOLINE		286.14
09-28	AP 01598469	CITI PCARD-EXXONMOBIL 47888169	08/04/22	08/04/22	GASOLINE		6.31
09-28	AP 01598469	CITI PCARD-FASMART 457	07/27/22	07/27/22	GASOLINE		75.00
09-28	AP 01598469	CITI PCARD-WAWA 8637 00086371	07/29/22	07/29/22	GASOLINE		78.24
09-29	AP 01598450	CITI PCARD-SUNOCO 0935621300	07/28/22	07/28/22	GASOLINE		479.56

09-29	AP	01598453	CITI PCARD-SUNOCO 0935621300	08/04/22	08/04/22	GASOLINE		34.49
09-29	AP	01598460	CITI PCARD-SUNOCO 0935621300	08/03/22	08/03/22	GASOLINE		83.03
09-29	AP	01598470	CITI PCARD-EXXONMOBIL 47888169	08/03/22	08/03/22	GASOLINE		51.31
09-29	AP	01598470	CITI PCARD-SUNOCO 0935621300	08/15/22	08/15/22	GASOLINE		35.01
09-29	AP	01598471	CITI PCARD-WAWA 689 00006890	08/01/22	08/01/22	GASOLINE		94.29
09-29	AP	01598471	CITI PCARD-WAWA 689 00006890	08/16/22	08/16/22	GASOLINE		87.94
09-29	AP	01598472	CITI PCARD-EXXONMOBIL 47888169	08/22/22	08/22/22	GASOLINE		79.83
09-29	AP	01598473	CITI PCARD-EXXONMOBIL 47888169	08/01/22	08/01/22	GASOLINE		32.80
09-29	AP	01598473	CITI PCARD-SHEETZ 0244 00002444	08/19/22	08/19/22	GASOLINE		80.92
09-29	AP	01598473	CITI PCARD-SHEETZ 0595 00005959	08/15/22	08/15/22	GASOLINE		80.70
09-29	AP	01598473	CITI PCARD-SHEETZ 0630 00006304	08/07/22	08/07/22	GASOLINE		79.33
09-30	AP	01598458	CITI PCARD-EXXONMOBIL 47888169	08/08/22	08/08/22	GASOLINE		63.65
09-30	AP	01598458	CITI PCARD-EXXONMOBIL 47888169	08/22/22	08/22/22	GASOLINE		38.48
09-30	AP	01598458	CITI PCARD-SHEETZ 0579 00005793	07/27/22	07/27/22	GASOLINE		36.69
09-30	AP	01598458	CITI PCARD-SHEETZ 0579 00005793	08/16/22	08/16/22	GASOLINE		81.44
							TRAVEL TOTALS:	5,242.68
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578412	HZ HAWKINS DRIVE LLC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		20,852.87
07-22	AP	01580279	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/07/22	07/06/22	UTILITIES		33.85
07-27	AP	01579900	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/22	06/30/22	UTILITIES		108.14
07-27	AP	01579900	CITI PCARD-COMCAST	06/08/22	07/07/22	UTILITIES		523.15
07-27	AP	01579900	CITI PCARD-DTV DIRECTV SERVICE	06/11/22	07/10/22	UTILITIES		163.16
07-27	AP	01579900	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/22	06/02/23	UTILITIES		198.70
07-29	AP	01583498	NOVEC	05/19/22	06/21/22	UTILITIES		82.73
07-29	AP	01583499	NOVEC	05/19/22	06/21/22	UTILITIES		232.01
07-29	AP	01583500	NOVEC	05/19/22	06/21/22	UTILITIES		191.84
07-29	AP	01583501	NOVEC	05/19/22	06/21/22	UTILITIES		99.57
07-29	AP	01583503	NOVEC	05/19/22	06/21/22	UTILITIES		45.98
07-29	AP	01583504	NOVEC	05/19/22	06/21/22	UTILITIES		60.72
07-29	AP	01583505	NOVEC	05/19/22	06/22/22	UTILITIES		1,355.36
08-01	AP	01583058	HZ HAWKINS DRIVE LLC	01/01/22	06/30/22	UTILITIES		1,691.37
08-01	AP	01583502	NOVEC	05/19/22	06/21/22	UTILITIES		134.94
08-09	AP	01585638	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/22	08/04/22	UTILITIES		26.60
08-11	AP	01586114	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/01/22	07/31/22	UTILITIES		113.59
08-11	AP	01586114	CITI PCARD-COMCAST	06/13/22	08/07/22	UTILITIES		523.86
08-11	AP	01586114	CITI PCARD-DTV DIRECTV SERVICE	07/11/22	08/10/22	UTILITIES		163.16
08-11	AP	01586114	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/22	07/02/23	UTILITIES		473.88
08-16	AP	01589112	HZ HAWKINS DRIVE LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		20,852.87
08-29	AP	01590450	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		6,412.69
08-31	AP	01591690	NOVEC	06/21/22	07/21/22	UTILITIES		80.77
08-31	AP	01591691	NOVEC	06/21/22	07/21/22	UTILITIES		233.47
08-31	AP	01591697	NOVEC	06/21/22	07/21/22	UTILITIES		194.69
08-31	AP	01591700	NOVEC	06/21/22	07/21/22	UTILITIES		124.05
08-31	AP	01591701	NOVEC	06/21/22	07/21/22	UTILITIES		124.91
08-31	AP	01591726	NOVEC	06/21/22	07/21/22	UTILITIES		65.45
08-31	AP	01591728	NOVEC	06/21/22	07/21/22	UTILITIES		64.96
08-31	AP	01591729	NOVEC	06/22/22	07/21/22	UTILITIES		1,246.18
09-16	AP	01598893	HZ HAWKINS DRIVE LLC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		20,852.87
09-19	AP	01594730	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/05/22	09/06/22	UTILITIES		39.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 COMMUNICATIONS—Con.								
09-27	AP	01598426	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		6,412.69
09-28	AP	01600683	DEPARTMENT OF COMMERCE NATIONAL	10/01/21	09/30/22	UTILITIES		5,167.00
09-29	AP	01596450	CITI PCARD-COMCAST	08/08/22	09/07/22	UTILITIES		523.99
09-29	AP	01596450	CITI PCARD-DTV DIRECTV SERVICE	08/11/22	09/10/22	UTILITIES		163.16
09-29	AP	01596450	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/22	08/02/23	UTILITIES		198.70
09-29	AP	01596450	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/22	08/02/23	UTILITIES		193.81
09-30	AP	01601940	DEPARTMENT OF COMMERCE NATIONAL	10/01/21	09/30/22	UTILITIES		-5,167.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	84,860.64
		OTHER SERVICES						
07-27	AP	01579900	CITI PCARD-CINTAS CORP	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR		109.00
07-27	AP	01579900	CITI PCARD-CINTAS CORP	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		109.00
07-27	AP	01579900	CITI PCARD-VECTOR SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE		352.00
08-11	AP	01586114	CITI PCARD-VECTOR SECURITY INC	07/01/22	07/31/22	SECURITY SERVICE		352.00
09-29	AP	01596450	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		114.69
09-29	AP	01596450	CITI PCARD-VECTOR SECURITY INC	08/01/22	08/31/22	SECURITY SERVICE		352.00
							OTHER SERVICES TOTALS:	1,388.69
		SUPPLIES AND MATERIALS						
07-23	AP	01579898	CITI PCARD-EXXONMOBIL 47888169	06/21/22	06/21/22	AUTO EXPENSES		14.00
07-26	AP	01579901	CITI PCARD-EXXONMOBIL 47888169	05/31/22	05/31/22	AUTO EXPENSES		14.00
07-26	AP	01579903	CITI PCARD-EXXONMOBIL 47888169	06/22/22	06/22/22	AUTO EXPENSES		14.00
07-26	AP	01579903	CITI PCARD-EXXONMOBIL 47888169	06/24/22	06/24/22	AUTO EXPENSES		14.00
07-26	AP	01579905	CITI PCARD-AMZN Mktp US AY2AB0DM3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		149.90
07-26	AP	01579905	CITI PCARD-AMZN Mktp US WP7Z22703	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		1,574.29
07-27	AP	01579900	CITI PCARD-AMAZON.COM 9Y4QA70F3 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		27.96
07-27	AP	01579900	CITI PCARD-AMAZON.COM EW2NO9RH3 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		251.64
07-27	AP	01579900	CITI PCARD-AMZN MKTP US 6E9983F33 AM	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		2,168.41
07-27	AP	01579900	CITI PCARD-AMZN MKTP US K863S5CV3 AM	05/28/22	05/28/22	OFFICE SUPPLIES (OUTSIDE)		183.84
07-27	AP	01579900	CITI PCARD-AMZN MKTP US XI8BF2103 AM	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		205.22
07-27	AP	01579900	CITI PCARD-AMZN Mktp US 4087D9E93	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		159.98
07-27	AP	01579900	CITI PCARD-Amazon.com 1X31E8AI0	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		948.76
07-27	AP	01579900	CITI PCARD-CINTAS CORP	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		167.10
07-27	AP	01579900	CITI PCARD-CINTAS CORP	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		34.62
08-11	AP	01586053	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	AUTO EXPENSES		14.00
08-11	AP	01586058	CITI PCARD-BOMNIN CHVROLET MANASSA	07/18/22	07/18/22	AUTO EXPENSES		61.95
08-11	AP	01586058	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	AUTO EXPENSES		14.00
08-11	AP	01586061	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	AUTO EXPENSES		14.00
08-11	AP	01586113	CITI PCARD-EXXONMOBIL 47888169	07/25/22	07/25/22	AUTO EXPENSES		14.00
08-11	AP	01586114	CITI PCARD-CINTAS CORP	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		110.63
09-28	AP	01598447	CITI PCARD-BATTLEFIELD AUTO SERVICE	08/19/22	08/19/22	AUTO EXPENSES		20.00
09-28	AP	01598469	CITI PCARD-EXXONMOBIL 47888169	08/04/22	08/04/22	AUTO EXPENSES		14.00
09-29	AP	01596450	CITI PCARD-AMAZON.COM 507126HT3 AMZN	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		2,099.70
09-29	AP	01596450	CITI PCARD-AMZN MKTP US 9R8EP6933 AM	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		527.36
09-29	AP	01596450	CITI PCARD-AMZN MKTP US II0EG0Q53 AM	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		338.20

09-29	AP	01596450	CITI PCARD-AMZN Mktp US 2T3IF56W3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		816.60
09-29	AP	01596450	CITI PCARD-AMZN Mktp US ZX87B3DM3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		304.83
09-29	AP	01596450	CITI PCARD-CINTAS CORP	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		143.40
09-29	AP	01598451	CITI PCARD-VA DMV MANASSAS CSC	08/09/22	08/09/22	AUTO EXPENSES		3.00
09-29	AP	01598470	CITI PCARD-BOMNIN CHVROLET MANASSA	08/03/22	08/03/22	AUTO EXPENSES		99.95
09-29	AP	01598470	CITI PCARD-EXXONMOBIL 47888169	08/03/22	08/03/22	AUTO EXPENSES		14.00
09-29	AP	01598472	CITI PCARD-EXXONMOBIL 47888169	08/22/22	08/22/22	AUTO EXPENSES		14.00
09-29	AP	01598473	CITI PCARD-EXXONMOBIL 47888169	08/01/22	08/01/22	AUTO EXPENSES		14.00
09-30	AP	01598458	CITI PCARD-EXXONMOBIL 47888169	08/08/22	08/08/22	AUTO EXPENSES		14.00
09-30	AP	01598458	CITI PCARD-EXXONMOBIL 47888169	08/22/22	08/22/22	AUTO EXPENSES		14.00
						SUPPLIES AND MATERIALS TOTALS:		10,593.34
		EQUIPMENT						
07-27	AP	01579900	CITI PCARD-ATLANTIC RADIO TELEPHONE	06/16/22	06/16/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,804.00
08-11	AP	01586114	CITI PCARD-CINTAS CORP	06/01/22	06/30/22	WARRANTIES		109.00
						EQUIPMENT TOTALS:		1,913.00
						COMMUNICATIONS TOTALS:		103,998.35
						OFFICE TOTALS:		103,998.35

FISCAL YEAR 2021 COMMUNICATIONS
COMMUNICATIONS
OTHER SERVICES

07-29	AP	01583747	GENERAL DYNAMICS INFORMATION TECH INC	05/23/22	07/01/22	NON-TECHNOLOGY SERVICE CONTR		65,070.94
						OTHER SERVICES TOTALS:		65,070.94
						COMMUNICATIONS TOTALS:		65,070.94
						OFFICE TOTALS:		65,070.94

FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

						RENT, COMMUNICATION, UTILITIES	461,247.67	219,075.18
						OTHER SERVICES	70,422.59	70,422.59
						EQUIPMENT	278,072.00	55,614.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	809,742.26	345,112.17
						OFFICE TOTALS:	809,742.26	345,112.17

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

07-12	AP	01577099	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		44.74
07-12	AP	01577130	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		15.04
07-14	AP	01575971	VERIZON	06/01/22	06/30/22	UTILITIES		9,550.00
07-14	AP	01577033	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		1,737.51
07-27	AP	01582341	VERIZON WIRELESS	05/25/22	06/24/22	UTILITIES		19,414.87
08-09	AP	01585519	VERIZON	07/01/22	07/31/22	UTILITIES		9,550.00
08-17	AP	01586547	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		45.01
08-17	AP	01586586	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		15.04
08-23	AP	01586568	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		1,737.51
08-23	AP	01590626	VERIZON	06/25/22	07/24/22	UTILITIES		20,857.66
09-13	AP	01594302	VERIZON	12/20/21	01/19/22	UTILITIES		18,070.95
09-13	AP	01594322	VERIZON	02/20/22	03/19/22	UTILITIES		18,070.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE—Con.								
09-13	AP	01594326	VERIZON	03/20/22	04/19/22	UTILITIES		18,034.43
09-13	AP	01594343	VERIZON	04/20/22	05/19/22	UTILITIES		18,034.43
09-13	AP	01594358	VERIZON	05/20/22	06/19/22	UTILITIES		18,034.43
09-13	AP	01594408	VERIZON	06/20/22	07/19/22	UTILITIES		18,229.32
09-13	AP	01594452	VERIZON	07/20/22	08/19/22	UTILITIES		18,219.16
09-16	AP	01594304	VERIZON	01/20/22	02/19/22	UTILITIES		18,070.95
09-16	AP	01595321	VERIZON	08/01/22	08/31/22	UTILITIES		9,550.00
09-19	AP	01595327	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		44.59
09-19	AP	01595346	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		14.95
09-28	AP	01595107	VERIZON BUSINESS SERVICES	08/01/22	09/30/22	UTILITIES		1,733.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		219,075.18
		OTHER SERVICES						
09-28	AP	01601398	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/22	09/29/23	TECHNOLOGY SERVICE CONTRACTS		70,422.59
						OTHER SERVICES TOTALS:		70,422.59
		EQUIPMENT						
07-28	AP	01583343	AVAYA	06/01/22	06/30/22	MAINTENANCE / REPAIRS		27,807.20
09-02	AP	01591911	AVAYA	07/01/22	07/31/22	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		55,614.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		345,112.17
						OFFICE TOTALS:		345,112.17
FISCAL YEAR 2022 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						RENT, COMMUNICATION, UTILITIES	15,071.73	3,082.61
						OTHER SERVICES	33,833.37	5,967.79
						SUPPLIES AND MATERIALS	27,080.24	7,656.68
						EQUIPMENT	183,967.48	108,376.97
						COMMUNICATIONS SERVICES TOTALS:	259,952.82	125,084.05
						OFFICE TOTALS:	259,952.82	125,084.05
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
08-11	AP	01583595	CITI PCARD-COMCAST	04/24/22	05/23/22	UTILITIES		179.01
08-11	AP	01583595	CITI PCARD-COMCAST	05/01/22	05/31/22	UTILITIES		220.12
08-11	AP	01583595	CITI PCARD-COMCAST	05/24/22	06/23/22	UTILITIES		563.80
08-11	AP	01583596	CITI PCARD-COMCAST	05/23/22	06/22/22	UTILITIES		374.26
08-11	AP	01583596	CITI PCARD-COMCAST	05/24/22	06/23/22	UTILITIES		178.08
08-11	AP	01583596	CITI PCARD-COMCAST	06/01/22	06/30/22	UTILITIES		562.87
09-07	AP	01592366	CITI PCARD-COMCAST	06/08/22	07/22/22	UTILITIES		261.78
09-07	AP	01592366	CITI PCARD-COMCAST	06/08/22	07/23/22	UTILITIES		178.95
09-07	AP	01592366	CITI PCARD-COMCAST	06/12/22	07/31/22	UTILITIES		563.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,082.61
		OTHER SERVICES						
08-10	AP	01586315	AUDIO VISUAL INNOVATIONS INC	07/28/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS		5,502.79

09-07	AP	01592366	CITI PCARD-IFMA HEURISTICS	06/29/22	06/29/22	TRAINING	465.00
						OTHER SERVICES TOTALS:	5,967.79
		SUPPLIES AND MATERIALS					
07-28	AP	01573089	ADEYEMI, OLUWATOYIN J.	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)	51.82
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	976.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	51.60
08-11	AP	01583595	CITI PCARD-AMZN Mktp US 1R5G48QM2	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	974.75
08-11	AP	01583595	CITI PCARD-AMZN Mktp US 1X5UB8LE0	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	311.73
08-11	AP	01583595	CITI PCARD-AMZN Mktp US S98842QI3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	19.98
08-11	AP	01583595	CITI PCARD-Amazon.com 1L7NB9IG1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	34.99
08-11	AP	01583596	CITI PCARD-AMAZON.COM FS7C18JU3 AMZN	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	799.95
08-11	AP	01583596	CITI PCARD-AMZN Mktp US DX43D99Y3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	588.00
08-11	AP	01583596	CITI PCARD-AMZN Mktp US L45H66AC3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	960.00
08-11	AP	01583596	CITI PCARD-AMZN Mktp US U65BA8T83	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	210.20
08-11	AP	01583596	CITI PCARD-AMZN Mktp US WV4W00613	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	127.00
09-07	AP	01592366	CITI PCARD-AMAZON.COM 701QT0AU3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	567.75
09-07	AP	01592366	CITI PCARD-AMZN Mktp US 0I8AE7553	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	64.58
09-07	AP	01592366	CITI PCARD-Amazon.com 783MC25W3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	33.90
09-07	AP	01592366	CITI PCARD-CABLE AND CONNECTIONS - L	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	389.43
09-13	AP	01595952	GOVCONNECTION INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,495.00
						SUPPLIES AND MATERIALS TOTALS:	7,656.68
		EQUIPMENT					
08-05	AP	01585332	GOVCONNECTION INC	07/20/22	07/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	22,717.99
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,751.10
09-13	AP	01595951	MATRIX SOLUTIONS INC	04/21/22	04/20/23	WARRANTIES	28,922.96
09-13	AP	01595952	GOVCONNECTION INC	08/31/22	08/31/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,395.00
09-13	AP	01595952	GOVCONNECTION INC	08/31/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	43,995.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,594.92
						EQUIPMENT TOTALS:	108,376.97
						COMMUNICATIONS SERVICES TOTALS:	125,084.05
						OFFICE TOTALS:	125,084.05

FISCAL YEAR 2021 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
OTHER SERVICES

08-10	AP	01586314	AUDIO VISUAL INNOVATIONS INC	07/28/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS	352.00
						OTHER SERVICES TOTALS:	352.00
		SUPPLIES AND MATERIALS					
08-10	AP	01586314	AUDIO VISUAL INNOVATIONS INC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	393.36
						SUPPLIES AND MATERIALS TOTALS:	393.36
		EQUIPMENT					
08-10	AP	01586314	AUDIO VISUAL INNOVATIONS INC	07/28/22	07/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,000.00
08-10	AP	01586314	AUDIO VISUAL INNOVATIONS INC	07/28/22	07/28/22	WARRANTIES	663.75
						EQUIPMENT TOTALS:	2,663.75
						COMMUNICATIONS SERVICES TOTALS:	3,409.11
						OFFICE TOTALS:	3,409.11

FISCAL YEAR 2021 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

07-29	AP	01583743	MBL TECHNOLOGIES INC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	62,312.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 PROCESS & PROCEDURES—Con.								
09-27	AP	01601221	MBL TECHNOLOGIES INC	07/01/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR		55,606.16
09-29	AP	01601567	MBL TECHNOLOGIES INC	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		61,922.25
						OTHER SERVICES TOTALS:		179,841.08
						PROCESS & PROCEDURES TOTALS:		179,841.08
						OFFICE TOTALS:		179,841.08
FISCAL YEAR 2022 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	1,183,274.41	283,567.48
						OTHER SERVICES	2,278.80	0.00
						SUPPLIES AND MATERIALS	8,268.00	0.00
						EQUIPMENT	333,540.00	333,540.00
						CDN ENHANCE TOTALS:	1,527,361.21	617,107.48
						OFFICE TOTALS:	1,527,361.21	617,107.48
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01576051	HURRICANE ELECTRIC LLC	07/01/22	07/31/22	UTILITIES		1,300.00
07-14	AP	01575715	LIT NETWORKS LLC	07/01/22	07/31/22	UTILITIES		23,940.00
07-14	AP	01575755	AOC CONNECT LLC	07/01/22	07/31/22	UTILITIES		18,500.00
07-14	AP	01576065	AOC CONNECT LLC	07/01/22	07/31/22	UTILITIES		18,579.00
07-26	AP	01577592	LEVEL 3 COMMUNICATIONS LLC	06/26/22	07/31/22	UTILITIES		28,058.53
07-26	AP	01582331	CITI PCARD-POINT BROADBAND	06/01/22	06/30/22	UTILITIES		21,707.99
08-04	AP	01584445	AOC CONNECT LLC	08/01/22	08/31/22	UTILITIES		18,579.00
08-05	AP	01584864	LIT NETWORKS LLC	08/01/22	08/31/22	UTILITIES		23,940.00
08-05	AP	01584885	AOC CONNECT LLC	08/01/22	08/31/22	UTILITIES		18,500.00
08-09	AP	01585077	HURRICANE ELECTRIC LLC	08/01/22	08/31/22	UTILITIES		1,300.00
08-24	AP	01590980	CITI PCARD-POINT BROADBAND	07/01/22	07/31/22	UTILITIES		21,707.99
09-08	AP	01593373	AOC CONNECT LLC	09/01/22	09/30/22	UTILITIES		18,579.00
09-08	AP	01593411	AOC CONNECT LLC	09/01/22	09/30/22	UTILITIES		18,500.00
09-12	AP	01594189	HURRICANE ELECTRIC LLC	09/01/22	09/30/22	UTILITIES		1,300.00
09-16	AP	01595079	LEVEL 3 COMMUNICATIONS LLC	09/01/22	09/30/22	UTILITIES		26,617.98
09-22	AP	01596075	CITI PCARD-POINT BROADBAND	08/01/22	08/31/22	UTILITIES		21,707.99
09-22	AP	01600597	POINT BROADBAND	09/20/22	10/19/22	UTILITIES		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		283,567.48
EQUIPMENT								
09-09	AP	01593775	LIT NETWORKS LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		23,940.00
09-23	AP	01600824	ID TECHNOLOGIES LLC	09/30/22	09/29/23	WARRANTIES		309,600.00
						EQUIPMENT TOTALS:		333,540.00
						CDN ENHANCE TOTALS:		617,107.48
						OFFICE TOTALS:		617,107.48

FISCAL YEAR 2021 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

07-07	AP	01575882	HURRICANE ELECTRIC LLC	07/01/22	07/31/22	UTILITIES		1,300.00
08-09	AP	01585075	HURRICANE ELECTRIC LLC	08/01/22	08/31/22	UTILITIES		1,300.00
09-12	AP	01594182	HURRICANE ELECTRIC LLC	09/01/22	09/30/22	UTILITIES		1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,900.00
						CDN ENHANCE TOTALS:		3,900.00
						OFFICE TOTALS:		3,900.00

FISCAL YEAR 2020 CDN ENHANCE

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

07-26	AP	01583231	SUNSET DIGITAL HOLDING LLC	07/20/22	08/19/22	UTILITIES		738.48
08-24	AP	01591934	SUNSET DIGITAL HOLDING LLC	08/20/22	09/19/22	UTILITIES		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,488.48
						CDN ENHANCE TOTALS:		1,488.48
						OFFICE TOTALS:		1,488.48

FISCAL YEAR 2022 CHILD CARE CTR

CHILD CARE CTR

						SUPPLIES AND MATERIALS	439.80	0.00
						CHILD CARE CTR TOTALS:	439.80	0.00
						OFFICE TOTALS:	439.80	0.00

FISCAL YEAR 2021 PAGING

PAGING

EQUIPMENT

09-15	AP	01596499	BEARCOM	07/01/22	07/31/22	WARRANTIES		5,444.58
09-15	AP	01596500	BEARCOM	08/01/22	08/31/22	WARRANTIES		5,444.58
						EQUIPMENT TOTALS:		10,889.16
						PAGING TOTALS:		10,889.16
						OFFICE TOTALS:		10,889.16

2022 PAYROLL CONTRIBUTIONS/DEDUCTS

NAFI RETIREMENT

PERSONNEL BENEFITS

07-29	GL	PAY0117169		07/01/22	07/31/22	NAFI		1,073.13
08-23	GL	PAD0117695		07/01/22	07/31/22	NAFI		-1,073.13
						PERSONNEL BENEFITS TOTALS:		0.00
						NAFI RETIREMENT TOTALS:		0.00
						OFFICE TOTALS:		0.00

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2022 – June 30, 2022

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2022 to June 30, 2022 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2022 – September 30, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	53,988	0.1799	38,625.03	0.1287
Honorable Aguilar, Pete	285,672	1.4475	199,259.44	1.0096
Honorable Allen, Rick W.	229,553	0.7804	139,685.66	0.4749
Honorable Allred, Colin	69,000	0.2087	38,334.00	0.1160
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	40,784	0.1281	26,758.04	0.0841
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	94,539	0.3165	44,354.49	0.1485
Honorable Axne, Cynthia	207,204	0.5776	59,514.15	0.1659
Honorable Babin, Brian	96,824	0.3275	51,555.12	0.1744
Honorable Bacon, Don	83,220	0.2885	42,082.21	0.1459
Honorable Baird, James	24,574	0.0786	13,566.91	0.0434
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	155,000	0.4600	42,761.00	0.1269
Honorable Barragan, Nanette Diaz	146,801	0.7277	81,348.39	0.4032
Honorable Bass, Karen	98,643	0.3479	20,445.00	0.0721
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	207,082	0.6296	146,520.38	0.4455
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	200,457	0.5519	52,401.16	0.1443

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	108,461	0.3067	35,136.43	0.0994
Honorable Bilirakis, Gus M.	116,000	0.3110	26,515.00	0.0711
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	163,576	0.3902	40,258.24	0.0960
Honorable Boebert, Lauren	47,404	0.1637	32,779.64	0.1132
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	235,400	0.8111	129,345.18	0.4457
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	123,828	0.5280	41,413.13	0.1766
Honorable Buchanan, Vern	136,993	0.3233	69,907.89	0.1650
Honorable Buck, Ken	48,400	0.1548	32,070.04	0.1026
Honorable Bucshon, Larry	100,361	0.3255	72,388.83	0.2348
Honorable Budd, Ted	205,762	0.6383	107,103.43	0.3323
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	354,798	0.9779	99,054.23	0.2730
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	112,354	0.3757	78,779.00	0.2634
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	96,500	0.3503	61,000.00	0.2214
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	47,000	0.1458	16,557.10	0.0514
Honorable Carson, Andre	48,777	0.1414	18,403.56	0.0534
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	61,438	0.1677	25,473.31	0.0695
Honorable Carter Troy	105,644	0.2986	44,076.00	0.1246

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	138,382	0.4466	113,682.01	0.3669
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	51,000	0.1647	37,820.00	0.1222
Honorable Castor, Kathy	104,739	0.3124	85,405.76	0.2547
Honorable Castro, Joaquin	289,937	0.9690	144,276.02	0.4822
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	100,030	0.2991	41,158.20	0.1231
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	125,242	0.3981	40,993.21	0.1303
Honorable Cloud, Michael	28,007	0.0952	7,540.00	0.0256
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	56,017	0.1859	29,973.13	0.0995
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	245,923	0.7944	176,426.36	0.5699
Honorable Connolly, Gerald E.	153,462	0.5230	114,846.02	0.3914
Honorable Conway, Connie	41,319	0.1946	21,928.14	0.1033
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	231,000	1.1905	79,348.28	0.4089
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	290,000	0.9930	71,269.36	0.2440
Honorable Craig, Angie	95,752	0.3388	62,487.01	0.2211
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	123,842	0.3175	67,171.70	0.1722
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	163,842	0.6242	103,282.30	0.3935
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	146,000	0.4608	45,787.02	0.1445
Honorable Davidson, Warren	83,632	0.2720	39,261.75	0.1277

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	163,886	0.5215	76,749.60	0.2442
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	9,414	0.0241	5,587.00	0.0143
Honorable DeLauro, Rosa L.	38,652	0.1266	17,245.58	0.0565
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	46,000	0.1397	29,243.28	0.0888
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	40,000	0.1378	7,823.04	0.0270
Honorable Dingell, Debbie	81,103	0.2604	47,266.77	0.1517
Honorable Doggett, Lloyd	6,000	0.0196	3,480.00	0.0114
Honorable Donalds, Byron	8,153	0.0172	8,534.71	0.0180
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	114,560	0.3661	87,053.34	0.2782
Honorable Ellzey, Jake	86,860	0.2816	31,230.93	0.1013
Honorable Emmer, Tom	295,831	1.0763	135,187.98	0.4918
Honorable Escobar, Veronica	26,493	0.0974	9,752.78	0.0358
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	146,572	0.4736	56,875.49	0.1838
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	50,434	0.1611	15,417.43	0.0493
Honorable Feenstra, Randy	62,176	0.2037	28,351.26	0.0929
Honorable Ferguson IV, A. Drew	173,662	0.5716	69,138.80	0.2276
Honorable Finstad, Brad	228,712	0.8175	89,257.83	0.3191
Honorable Fischbach, Michelle	149,717	0.5499	77,979.14	0.2864
Honorable Fitzgerald, Scott	1,036,842	3.3010	442,689.25	1.4094
Honorable Fitzpatrick, Brian K.	229,605	0.8128	114,828.46	0.4065
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	123,444	0.3644	41,786.39	0.1233
Honorable Flood, Mike	235,902	0.8987	65,455.00	0.2494
Honorable Flores, Mayra	506,363	2.1264	232,707.07	0.9772

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	68,283	0.2985	54,547.09	0.2384
Honorable Foxx, Virginia	170,520	0.5358	64,685.54	0.2033
Honorable Frankel, Lois	129,864	0.3504	36,400.00	0.0982
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	60,833	0.2315	33,899.41	0.1290
Honorable Garamendi, John	157,000	0.5863	80,150.00	0.2993
Honorable Garbarino, Andrew	45,823	0.2022	18,741.90	0.0827
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	836,438	3.8186	415,024.00	1.8947
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	21,534	0.0804	13,919.41	0.0520
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	65,766	0.2568	18,016.12	0.0704
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	547,195	1.7371	109,035.84	0.3461
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	112,458	0.3333	49,481.16	0.1467
Honorable Graves, Sam	116,782	0.3635	64,209.52	0.1998
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	25,193	0.0804	13,200.14	0.0421
Honorable Guest, Michael	133,462	0.4175	34,093.78	0.1066

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	6,780	0.0213	2,355.28	0.0074
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	66,322	0.2155	33,876.70	0.1101
Honorable Harshbarger, Diana	91,187	0.2735	30,211.36	0.0906
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	173,630	0.4893	93,499.42	0.2635
Honorable Herrell, Yvette	159,600	0.6338	57,127.00	0.2268
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	242,043	0.7237	116,275.88	0.3477
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	95,278	0.3307	63,183.91	0.2193
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	160,000	0.4962	63,457.00	0.1968
Honorable Horsford, Steven	450,000	1.5805	123,826.20	0.4349
Honorable Houlahan, Chrissy	307,271	1.1432	165,693.23	0.6165
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	150,842	0.4541	111,990.50	0.3371
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	139,044	0.6021	30,518.62	0.1321
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	61,683	0.2368	55,295.27	0.2122
Honorable Jayapal, Pramila	42,837	0.1094	25,934.73	0.0662
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	113,067	0.3327	58,897.55	0.1733
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	76,791	0.2492	31,730.68	0.1030
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	155,363	0.4473	74,626.87	0.2149
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	166,408	0.4909	99,244.46	0.2928
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	29,571	0.1007	18,290.28	0.0623
Honorable Kelly, Robin	79,752	0.2718	34,848.85	0.1188
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	287,973	0.9215	174,553.00	0.5586
Honorable Kilmer, Derek	40,033	0.1359	27,414.46	0.0931
Honorable Kim, Andy	206,997	0.6759	41,399.40	0.1352
Honorable Kim, Young	190,175	0.7969	131,286.34	0.5502
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	334,955	1.3640	199,166.62	0.8110
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	40,520	0.1290	13,553.94	0.0432
Honorable LaMalfa, Doug	277,152	1.0210	79,223.00	0.2919
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	50,716	0.1669	15,641.28	0.0515
Honorable Larson, John B.	1,115	0.0036	383.13	0.0013
Honorable Latta, Robert E.	70,201	0.2334	66,197.78	0.2201
Honorable LaTurner, Jake	195,034	0.6306	105,078.18	0.3397
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	335,354	1.0802	0.00	0.0000
Honorable Lee, Barbara	356,317	1.1917	53,108.83	0.1776
Honorable Lee, Susie	257,611	0.6924	87,305.00	0.2347
Honorable Leger Fernandez, Teresa	191,107	0.8294	83,476.96	0.3623
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	81,976	0.2737	25,340.10	0.0846
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	182,061	0.6811	94,064.85	0.3519
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	99,828	0.3099	35,438.73	0.1100
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	106,917	0.3460	45,100.79	0.1459
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	33,147	0.0897	10,802.06	0.0292
Honorable Malinowski, Tom	45,000	0.1572	11,145.01	0.0389
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	21,887	0.0779	8,535.70	0.0304
Honorable Manning, Kathy	231,006	0.6499	127,098.10	0.3576
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	74,561	0.2667	25,751.14	0.0921
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	14,890	0.0669	9,950.00	0.0447
Honorable McCaul, Michael T.	173,865	0.4696	63,255.00	0.1709
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	138,000	0.4708	32,403.00	0.1105
Honorable McCollum, Betty	58,531	0.1985	17,271.28	0.0586
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	225,705	0.7709	44,002.48	0.1503

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	49,241	0.1710	18,141.23	0.0630
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	423,484	1.2830	234,083.68	0.7092
Honorable Moolenaar, John R.	136,981	0.4586	60,224.88	0.2016
Honorable Mooney, Alexander X.	206,561	0.7580	90,355.89	0.3316
Honorable Moore, Barry	15,000	0.0493	13,750.00	0.0452
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	269,271	0.8592	79,400.93	0.2534
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	48,853	0.1490	30,681.94	0.0936
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	61,400	0.1826	36,708.47	0.1092
Honorable Newhouse, Dan	19,797	0.0795	7,247.88	0.0291
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	161,107	0.5446	57,033.77	0.1928
Honorable Norman, Ralph	230,307	0.7094	125,447.46	0.3864
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	86,404	0.3276	29,169.00	0.1106
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	166,606	0.5885	111,042.25	0.3922
Honorable Palazzo, Steven M.	28,335	0.0853	17,279.74	0.0520
Honorable Pallone, Frank, Jr.	403,872	1.4404	189,781.05	0.6768
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	106,293	0.4856	55,257.66	0.2524
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	155,619	0.5338	83,570.30	0.2866
Honorable Payne, Donald M., Jr.	224,721	0.7360	89,250.83	0.2923
Honorable Pelosi, Nancy	249,712	0.7073	115,424.74	0.3269
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	341,058	1.1201	198,861.24	0.6531
Honorable Perlmutter, Ed	99,992	0.3118	76,994.08	0.2401
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	227,183	0.7086	100,943.00	0.3148
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	62,217	0.1969	29,186.88	0.0924
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	76,012	0.2389	47,675.41	0.1499
Honorable Posey, Bill	49,909	0.1336	27,191.87	0.0728
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	100,642	0.2807	31,695.74	0.0884
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	107,732	0.3660	28,617.47	0.0972
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	32,056	0.1080	24,240.54	0.0817
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	92,429	0.2384	26,040.00	0.0672
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	17,500	1.2998	13,525.00	1.0045
Honorable Salazar, Maria	98,610	0.2947	57,849.00	0.1729
Honorable Sánchez, Linda T.	133,660	0.6386	67,522.96	0.3226
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	179,999	0.5588	80,699.53	0.2505
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	42,902	0.1476	14,360.51	0.0494
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	200,000	0.5521	61,269.22	0.1691
Honorable Schneider, Brad	59,417	0.2329	44,719.60	0.1753
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	29,100	0.1079	12,512.70	0.0464
Honorable Schweikert, David	150,000	0.4160	76,466.00	0.2120
Honorable Scott, Austin	72,675	0.2507	38,866.88	0.1341
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sempolinski, Joseph	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	60,251	0.1877	21,568.71	0.0672
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	54,000	0.1741	15,672.84	0.0505
Honorable Sires, Albio	25,614	0.0757	22,526.00	0.0666
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	150,000	0.4977	76,137.54	0.2526
Honorable Smith, Jason	118,518	0.3823	22,636.94	0.0730
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	70,000	0.1945	18,200.00	0.0506
Honorable Spartz, Victoria	142,709	0.4165	57,161.39	0.1668
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stanton, Greg	275,697	0.7982	243,774.48	0.7058
Honorable Stauber, Pete	282,700	0.9534	151,799.08	0.5120
Honorable Steel, Michelle	122,079	0.4497	91,597.96	0.3375
Honorable Stefanik, Elise M.	200,544	0.6858	130,599.00	0.4466
Honorable Steil, Bryan	175,821	0.5739	93,104.40	0.3039
Honorable Steube, W. Gregory	51,677	0.1330	35,706.63	0.0919
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	17,201	0.0593	5,295.67	0.0183
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	27,393	0.1020	11,477.98	0.0428
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	162,191	0.5038	41,461.91	0.1288
Honorable Timmons, William	65,839	0.2062	23,688.87	0.0742
Honorable Titus, Dina	359,925	1.4632	156,961.58	0.6381
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	111,030	0.5340	66,802.00	0.3213
Honorable Torres, Ritchie	17,795	0.0684	14,960.79	0.0575
Honorable Trahan, Lori	148,133	0.4946	54,407.78	0.1817
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	420,441	1.2452	203,348.83	0.6023
Honorable Underwood, Lauren	96,376	0.3200	29,876.56	0.0992
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	350,984	1.5328	165,236.46	0.7216
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	200,000	0.5672	136,989.60	0.3885
Honorable Vargas, Juan	5,000	0.0221	3,300.00	0.0146
Honorable Veasey, Marc A.	47,561	0.2002	32,758.50	0.1379
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	200,658	0.6110	118,936.91	0.3621

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	62,326	0.2091	32,735.08	0.1098
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	47,000	0.1628	11,515.00	0.0399
Honorable Weber, Randy K.	251,034	0.7777	83,226.00	0.2578
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	3,400	0.0133	3,700.00	0.0144
Honorable Wenstrup, Brad R.	161,960	0.5054	65,652.05	0.2049
Honorable Westerman, Bruce	100,487	0.3283	25,672.88	0.0839
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	244,560	0.8283	144,889.99	0.4907
Honorable Williams, Nikema	250,384	0.6980	100,469.59	0.2801
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	155,232	0.5217	97,691.00	0.3283
Honorable Wittman, Robert J.	321,112	1.1698	106,404.42	0.3876
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	112,299	0.4024	26,825.00	0.0961

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	660	0.0020	363.14	0.0011

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2022 – September 30, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	62,800	0.2093	0.00	0.0000
Honorable Aguilar, Pete	4,419,303	22.3919	120,022.39	0.6081
Honorable Allen, Rick W.	261,102	0.8877	7,679.17	0.0261
Honorable Allred, Colin	3,414,678	10.3305	35,750.28	0.1082
Honorable Amodei, Mark E.	148,804	0.5021	0.00	0.0000
Honorable Armstrong, Kelly	237,107,884	744.9523	25,030.29	0.0786
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	55,660	0.1864	0.00	0.0000
Honorable Axne, Cynthia	2,923,775	8.1499	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	380,526	1.2177	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	86,347	0.2790	0.00	0.0000
Honorable Barr, Andy	500	0.0015	0.00	0.0000
Honorable Barragan, Nanette Diaz	386,425	1.9155	4,504.25	0.0223
Honorable Bass, Karen	980,133	3.4572	33,882.05	0.1195
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	400,000	1.2161	39,925.50	0.1214
Honorable Bera, Ami	97,982	0.3428	31,985.40	0.1119
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	699,115	2.0274	0.00	0.0000
Honorable Bice, Stephanie	416,649	1.1471	14,712.71	0.0405
Honorable Biggs, Andy	572,794	1.6197	39,705.19	0.1123
Honorable Bilirakis, Gus M.	2,486,829	6.6664	38,045.00	0.1020
Honorable Bishop, Dan	9,819,883	31.3256	252,949.96	0.8069
Honorable Bishop, Sanford D., Jr.	98,039	0.3676	7,543.06	0.0283
Honorable Blumenauer, Earl	766,048	2.1626	0.00	0.0000
Honorable Blunt Rochester, Lisa	18,446	0.0440	0.00	0.0000
Honorable Boebert, Lauren	1,810,443	6.2535	7,152.90	0.0247
Honorable Bonamici, Suzanne	729,938	2.1286	7,497.27	0.0219
Honorable Bost, Mike	575,954	1.9844	5,329.24	0.0184
Honorable Bourdeaux, Carolyn	0	0.0000	0.00	0.0000
Honorable Bowman, Jamaal	188,554	0.6647	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	351,677	0.9787	7,825.00	0.0218
Honorable Brownley, Julia	799,927	3.4110	0.00	0.0000
Honorable Buchanan, Vern	206,215	0.4866	0.00	0.0000
Honorable Buck, Ken	100,932	0.3228	8,308.00	0.0266
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	2,694,309	8.3582	81,375.00	0.2524
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	81,127	0.2304	7,903.15	0.0224
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	142,908	0.5224	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	2,574,270	8.6076	25,148.00	0.0841
Honorable Cammack, Kat	1,000	0.0033	3,105.46	0.0103
Honorable Carbajal, Salud O.	2,850,419	10.3468	55,706.84	0.2022
Honorable Cardenas, Tony	799,158	4.4078	116,403.33	0.6420
Honorable Carey, Mike	463,993	1.4487	80,334.28	0.2508
Honorable Carl, Jerry	1,871,507	5.8072	4,915.00	0.0153
Honorable Carson, Andre	204,870	0.5940	7,977.60	0.0231
Honorable Carter, Earl L. "Buddy"	130,238	0.4178	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	585,149	1.5976	30,507.95	0.0833
Honorable Carter, Troy	34,579	0.0977	2,572.00	0.0073
Honorable Cartwright, Matt	3,371,161	10.8798	121,646.89	0.3926
Honorable Case, Ed	1,417,872	5.3432	129,940.40	0.4897
Honorable Casten, Sean	760,665	2.4568	12,744.00	0.0412
Honorable Castor, Kathy	2,300,000	6.8600	40,020.00	0.1194
Honorable Castro, Joaquin	2,596,865	8.6790	88,167.85	0.2947
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,975,546	5.7365	44,441.50	0.1290
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	155,390	0.6595	0.00	0.0000
Honorable Clark, Katherine M.	304,332	0.9604	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	503,646	1.3843	15,328.63	0.0421
Honorable Cline, Ben	365,683	1.1623	0.00	0.0000
Honorable Cloud, Michael	179,092	0.6088	0.00	0.0000
Honorable Clyburn, James E.	1,901,997	6.8832	0.00	0.0000
Honorable Clyde, Andrew	420,806	1.3966	11,823.19	0.0392
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	50,848	0.1534	7,622.20	0.0230
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	772,078	2.6312	599.95	0.0020
Honorable Conway, Connie	1,789,180	8.4282	11,196.81	0.0527
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	338,232	1.7432	14,512.95	0.0748
Honorable Costa, Jim	51,220	0.2087	0.00	0.0000
Honorable Courtney, Joe	591,125	2.0242	8,995.84	0.0308
Honorable Craig, Angie	989,442	3.5011	28,306.12	0.1002
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,005,038	2.9861	0.00	0.0000
Honorable Crist, Charlie	53,282	0.1366	2,494.99	0.0064
Honorable Crow, Jason	420,122	1.3327	16,091.33	0.0510
Honorable Cuellar, Henry	13,955,004	53.1694	189,719.09	0.7228
Honorable Curtis, John	2,165,318	8.8565	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davids, Sharice	8,362,565	26.3947	30,824.25	0.0973
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	468,570	1.4909	20,745.71	0.0660
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	199,998	0.5125	8,250.00	0.0211
Honorable DeLauro, Rosa L.	530,931	1.7393	3,000.00	0.0098
Honorable DelBene, Suzan K.	371,794	1.2384	22,497.74	0.0749
Honorable Demings, Val Butler	250,147	0.7595	0.00	0.0000
Honorable DeSaulnier, Mark	1,673,654	6.1576	86,430.35	0.3180
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	200,000	0.6891	16,000.00	0.0551
Honorable Dingell, Debbie	439,100	1.4096	23,301.49	0.0748
Honorable Doggett, Lloyd	693,245	2.2691	5,676.00	0.0186
Honorable Donalds, Byron	802,792	1.6974	16,500.00	0.0349
Honorable Doyle, Michael F.	815,701	2.3106	0.00	0.0000
Honorable Duncan, Jeff	893,815	2.9647	3,442.16	0.0114
Honorable Dunn, Neal	2,699,818	8.6280	44,500.50	0.1422
Honorable Ellzey, Jake	60,648	0.1966	5,698.70	0.0185
Honorable Emmer, Tom	34,050	0.1239	7,547.00	0.0275
Honorable Escobar, Veronica	475,477	1.7477	0.00	0.0000
Honorable Eshoo, Anna G.	1,347,413	4.1905	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	118,909	0.3842	8,800.00	0.0284
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	1,633,551	5.2183	28,367.78	0.0906
Honorable Feenstra, Randy	10,973	0.0359	34,499.53	0.1130
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	419,184	1.4984	13,643.16	0.0488
Honorable Fischbach, Michelle	34,799,022	127.8135	16,806.89	0.0617
Honorable Fitzgerald, Scott	1,828,351	5.8209	67,660.69	0.2154
Honorable Fitzpatrick, Brian K.	189,853	0.6721	15,361.88	0.0544
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	114,199	0.3371	1,242.20	0.0037

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	110,307	0.4202	13,750.00	0.0524
Honorable Flores, Mayra	2,821,856	11.8499	56,694.44	0.2381
Honorable Foster, Bill	477,029	2.0853	15,072.89	0.0659
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	8,272,800	22.8573	4,011.52	0.0111
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	166,757	0.6347	10,080.80	0.0384
Honorable Garamendi, John	1,444,519	5.3947	5,000.00	0.0187
Honorable Garbarino, Andrew	131,546	0.5806	1,863.72	0.0082
Honorable Garcia, Jesus	71,890	0.2679	0.00	0.0000
Honorable Garcia, Mike	3,695,287	16.8701	58,000.00	0.2648
Honorable Garcia, Sylvia	881,949	3.6636	5,038.70	0.0209
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	1,126,173	4.1438	45,379.65	0.1670
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	893,749	3.2199	0.00	0.0000
Honorable Gomez, Jimmy	375,652	1.4022	0.00	0.0000
Honorable Gonzales, Tony	260,466	0.9246	2,103.00	0.0075
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	115,283	0.4502	67,545.92	0.2638
Honorable Gonzalez-Colon, Jenniffer	37,551	0.0329	0.00	0.0000
Honorable Good, Bob	759,012	2.4095	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	69,847	0.1965	20,093.46	0.0565
Honorable Gottheimer, Josh	1,484,435	5.2652	82,337.00	0.2920
Honorable Granger, Kay	520,815	1.4954	16,000.00	0.0459
Honorable Graves, Garrett	124,186	0.3681	0.00	0.0000
Honorable Graves, Sam	15,949	0.0496	12,900.00	0.0401
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	500	0.0020	5,100.00	0.0201

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	4,586,559	14.6286	9,676.90	0.0309
Honorable Guest, Michael	1,438,935	4.5009	28,062.81	0.0878
Honorable Guthrie, Brett	887,788	2.7903	0.00	0.0000
Honorable Harder, Josh	2,355,322	10.0920	43,372.85	0.1858
Honorable Harris, Andy	866,162,400	2814.2898	41,326.00	0.1343
Honorable Harshbarger, Diana	479,174	1.4371	0.00	0.0000
Honorable Hartzler, Vicky	476,040	1.4783	0.00	0.0000
Honorable Hayes, Jahana	621,460	2.0951	48,511.00	0.1635
Honorable Hern, Kevin	211,487	0.5959	14,324.65	0.0404
Honorable Herrell, Yvette	72,830	0.2892	7,500.00	0.0298
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	47,064	0.1570	4,271.50	0.0142
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	744,908	2.2273	18,496.24	0.0553
Honorable Hill, J. French	386,256	1.1157	1,911.39	0.0055
Honorable Himes, Jim	1,409,470	4.8923	0.00	0.0000
Honorable Hinson, Ashley	941,643	2.9364	98,249.41	0.3064
Honorable Hollingsworth, Trey	2,605,000	8.0781	72,124.00	0.2237
Honorable Horsford, Steven	2,103,959	7.3895	16,086.05	0.0565
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	200,411,030	603.3097	112,113.00	0.3375
Honorable Huffman, Jared	1,046,681	4.1199	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	10,027,404	35.1344	7,525.06	0.0264
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	290,337	0.9122	3,825.09	0.0120
Honorable Johnson, Bill	109,067	0.3659	0.00	0.0000
Honorable Johnson, Dusty	1,648,427	4.8505	33,590.61	0.0988
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	3,841,911	13.1203	50,244.59	0.1716
Honorable Johnson, Mike	557,259	1.7308	8,543.93	0.0265

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	1,902,734	6.1747	48,310.33	0.1568
Honorable Joyce, John	400,000	1.3870	14,200.00	0.0492
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	1,130,997	3.2562	19,369.84	0.0558
Honorable Katko, John	159,998	0.5208	12,830.00	0.0418
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	215,546	0.7337	8,990.00	0.0306
Honorable Kelly, Robin	100,000	0.3408	8,000.00	0.0273
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	2,811,255	11.3179	0.00	0.0000
Honorable Kildee, Daniel T.	9,905,107	31.6960	168,343.71	0.5387
Honorable Kilmer, Derek	48,489	0.1647	7,625.00	0.0259
Honorable Kim, Andy	2,527,723	8.2540	58,270.77	0.1903
Honorable Kim, Young	221,315	0.9274	12,645.30	0.0530
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	6,919,089	28.1752	34,624.05	0.1410
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	3,799	0.0128	100.00	0.0003
Honorable LaHood, Darin	844,939	2.6905	0.00	0.0000
Honorable LaMalfa, Doug	1,771,245	6.5251	89,900.00	0.3312
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	26,325,429	81.1549	14,000.00	0.0432
Honorable Langevin, James R.	38,512	0.1713	0.00	0.0000
Honorable Larsen, Rick	50,000	0.1645	4,825.00	0.0159
Honorable Larson, John B.	967,454	3.1598	0.00	0.0000
Honorable Latta, Robert E.	2,040,567	6.7845	68,200.00	0.2268
Honorable LaTurner, Jake	834,900	2.6993	18,739.95	0.0606
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	514,900	1.6586	9,884.00	0.0318
Honorable Lee, Barbara	840,481	2.8109	189.95	0.0006
Honorable Lee, Susie	229,402	0.6166	17,431.94	0.0469

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Leger Fernandez, Teresa	497,057	2.1572	52,191.05	0.2265
Honorable Lesko, Debbie	362,006	1.0707	15,636.37	0.0462
Honorable Letlow, Julia	712,478	2.3785	12,858.48	0.0429
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	647,905	1.8986	5,119.00	0.0150
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	22,415	0.0733	1,211.70	0.0040
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	8,325,753	29.0771	15,896.11	0.0555
Honorable Malliotakis, Nicole	209,513	0.7655	1,455.80	0.0053
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	111,575	0.3973	0.00	0.0000
Honorable Manning, Kathy	40,500	0.1139	842.28	0.0024
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	322,045	0.8701	0.00	0.0000
Honorable Matsui, Doris O.	2,050,785	7.3349	36,498.23	0.1305
Honorable McBath, Lucy	1,714,778	5.5287	18,356.15	0.0592
Honorable McCarthy, Kevin	707,049	3.1746	0.00	0.0000
Honorable McCaul, Michael T.	897,178	2.4234	48,455.00	0.1309
Honorable McClain, Lisa	1,402,654	4.6875	45,375.07	0.1516
Honorable McClintock, Tom	226,757	0.7736	18,060.00	0.0616
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	149,854	0.4977	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	100,562	0.4180	8,344.96	0.0347

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	99,321	0.3449	9,900.00	0.0344
Honorable Mfume, Kweisi	336,467	1.0818	0.00	0.0000
Honorable Miller, Carol	103,097	0.4751	0.00	0.0000
Honorable Miller, Mary	651,752	2.1292	500.69	0.0016
Honorable Miller-Meeks, Mariannette	100,000	0.3030	130,589.42	0.3956
Honorable Moolenaar, John R.	4,019,913	13.4589	49,163.00	0.1646
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	544,793	1.7890	0.00	0.0000
Honorable Moore, Blake	1,509,260	5.8861	27,849.82	0.1086
Honorable Moore, Gwen	321,694	1.0000	720.00	0.0022
Honorable Morelle, Joe	3,756,685	11.5273	70,000.00	0.2148
Honorable Moulton, Seth	100,210	0.3212	0.00	0.0000
Honorable Mrvan, Frank	3,048,560	9.7273	94,202.00	0.3006
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	197,220	0.6014	0.00	0.0000
Honorable Murphy, Stephanie N.	255,037	0.7776	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	300,337	1.6417	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	303,645	0.9275	11,000.00	0.0336
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	71,186	0.2859	1,932.90	0.0078
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	2,105,494	7.1176	11,000.00	0.0372
Honorable Norman, Ralph	6,039,654	18.6039	80,497.25	0.2480
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	3,808,035	14.4386	35,580.78	0.1349
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	62,982	0.2753	4,325.00	0.0189
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	1,147,636	4.0538	31,211.74	0.1103
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	2,155,570	7.6876	43,180.01	0.1540
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	3,635	0.0166	6,400.00	0.0292
Honorable Pappas, Chris	506,957	1.7537	4,960.54	0.0172
Honorable Pascrell, Bill, Jr.	266,472	0.9140	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,675,662	4.7462	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	280,108	0.9199	70,755.40	0.2324
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	651,592	2.0004	0.00	0.0000
Honorable Pfluger, August	1,473,000	4.5941	48,261.94	0.1505
Honorable Phillips, Dean	7,957,410	26.5858	85,666.00	0.2862
Honorable Pingree, Chellie	145,407	0.4601	2,399.99	0.0076
Honorable Plaskett, Stacey E.	6,000	0.3355	11,552.60	0.6459
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	4,499,857	14.1438	88,678.00	0.2787
Honorable Posey, Bill	490,665	1.3132	6,860.00	0.0184
Honorable Pressley, Ayanna	12,952	0.0386	0.00	0.0000
Honorable Price, David E.	888,543	2.4237	0.00	0.0000
Honorable Quigley, Mike	87,368	0.2437	2,000.00	0.0056
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	226,661	0.7525	0.00	0.0000
Honorable Reschenthaler, Guy	847,548	2.8790	38,902.64	0.1321
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	498,618	1.3084	18,598.96	0.0488
Honorable Rouzer, David	2,530,873	6.8653	186,393.57	0.5056
Honorable Roy, Chip	3,305,291	8.5244	7,192.90	0.0186
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	3,081	0.0095	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	461,117	1.2197	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	173,408	0.5152	1,000.00	0.0030
Honorable Sablan, Gregorio	1,023,500	76.0175	4,239.45	0.3149
Honorable Salazar, Maria	16,185,042	48.3650	29,990.00	0.0896
Honorable Sánchez, Linda T.	1,575,972	7.5295	30,262.43	0.1446
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	9,390,132	29.1491	67,354.50	0.2091
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	958,565	2.9716	0.00	0.0000
Honorable Schiff, Adam B.	1,054,759	2.9116	46,817.67	0.1292
Honorable Schneider, Brad	16,829	0.0660	103,153.32	0.4043
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1853	4,825.00	0.0179
Honorable Schweikert, David	918,860	2.5480	0.00	0.0000
Honorable Scott, Austin	196,603	0.6781	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	675,660	2.0864	0.00	0.0000
Honorable Sempolinski, Joseph	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	1,320,492	4.2530	5,782.37	0.0186
Honorable Sherman, Brad	1,616,629	5.6327	13,510.00	0.0471
Honorable Sherrill, Mikie	7,160,736	24.7638	46,084.48	0.1594
Honorable Simpson, Michael K.	100,000	0.3223	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	603,086	1.9920	0.00	0.0000
Honorable Smith, Adam	420,954	1.3462	28,039.69	0.0897
Honorable Smith, Adrian	69,996	0.3014	5,000.00	0.0215
Honorable Smith, Christopher H.	218,294	0.7243	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,384,616	4.8635	4,900.00	0.0172
Honorable Soto, Darren	642,189	1.7262	27,253.74	0.0733
Honorable Spanberger, Abigail	2,342,949	6.5101	30,631.60	0.0851
Honorable Spartz, Victoria	629,717,618	1837.7170	142,461.37	0.4157

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	138,373	0.4006	59,767.16	0.1730
Honorable Stauber, Pete	215,707	0.7275	0.00	0.0000
Honorable Steel, Michelle	2,106,645	7.7611	37,968.64	0.1399
Honorable Stefanik, Elise M.	5,242	0.0179	4,350.00	0.0149
Honorable Steil, Bryan	228,509	0.7459	11,100.00	0.0362
Honorable Steube, W. Gregory	2,878,306	7.4058	183,128.49	0.4712
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	100,000	0.3382	6,027.00	0.0204
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	37,747	0.1360	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	305,177	1.0524	4,739.41	0.0163
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	3,938,023	14.6707	7,287.00	0.0271
Honorable Thompson, Mike	481,608	1.6239	0.00	0.0000
Honorable Tiffany, Thomas	695,488	2.1605	20,391.81	0.0633
Honorable Timmons, William	749,113	2.3458	9,185.57	0.0288
Honorable Titus, Dina	10,688,291	43.4498	324,999.00	1.3212
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	1,285,091	6.1811	4,199.86	0.0202
Honorable Torres, Ritchie	1,999,163	7.6887	42,682.00	0.1642
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	2,514,603	8.3489	14,740.00	0.0489
Honorable Turner, Michael R.	173,437	0.5137	3,469.84	0.0103
Honorable Underwood, Lauren	426,268	1.4152	28,703.12	0.0953
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	100,700	0.4398	5,500.32	0.0240
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	1,826,346	5.1797	55,421.97	0.1572
Honorable Vargas, Juan	185,108	0.8179	16,049.34	0.0709
Honorable Veasey, Marc A.	200,315	0.8433	9,407.91	0.0396

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2022 – September 30, 2022

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	534,626	1.8331	0.00	0.0000
Honorable Wagner, Ann	2,215,672	6.7461	61,145.25	0.1862
Honorable Walberg, Tim	61,410	0.2060	6,562.92	0.0220
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	288,160	1.2023	148,126.71	0.6180
Honorable Watson Coleman, Bonnie	363,530	1.2593	10,736.91	0.0372
Honorable Weber, Randy K.	1,405,894	4.3554	17,933.00	0.0556
Honorable Webster, Daniel	1,941,890	5.0033	10,200.67	0.0263
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	429,828	1.3414	91,182.48	0.2846
Honorable Westerman, Bruce	15,000	0.0490	0.00	0.0000
Honorable Wexton, Jennifer	851,306	2.7466	0.00	0.0000
Honorable Wild, Susan	1,721,159	5.8293	18,570.05	0.0629
Honorable Williams, Nikema	327,967	0.9143	34,255.75	0.0955
Honorable Williams, Roger	829,689	2.5305	0.00	0.0000
Honorable Wilson, Frederica S.	1,016,615	3.6162	0.00	0.0000
Honorable Wilson, Joe	3,022,170	10.1567	51,183.00	0.1720
Honorable Wittman, Robert J.	2,330,562	8.4901	25,805.48	0.0940
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	806,396	2.8896	6,009.60	0.0215

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Spartz, Victoria	2,630,590	7.6769	70,078.85	0.2045

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2022 utilizes each Member's 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of $994,671 – This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses – This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
2nd District of Indiana	IN	02	$1,796,926.00
13th District of Florida	FL	13	$1,878,224.00
22rd District of Florida	FL	22	$1,923,340.00
Adams, Alma S.	NC	12	$1,802,094.00
Aderholt, Robert B.	AL	04	$1,819,790.00
Aguilar, Pete	CA	31	$1,797,306.00
Allen, Rick W.	GA	12	$1,814,971.00
Allred, Colin Z.	TX	32	$1,836,118.00
Amodei, Mark E.	NV	02	$1,851,976.00
Armstrong, Kelly	ND	00	$1,832,264.00
Arrington, Jodey C.	TX	19	$1,827,955.00
Auchincloss, Jake	MA	04	$1,810,627.00
Axne, Cynthia	IA	03	$1,837,637.00
Babin, Brian	TX	36	$1,817,692.00
Bacon, Don	NE	02	$1,799,651.00
Baird, James R.	IN	04	$1,812,754.00
Balderson, Troy	OH	12	$1,786,851.00
Banks, Jim	IN	03	$1,812,103.00
Barr, Andy	KY	06	$1,808,921.00
Barragán, Nanette Diaz	CA	44	$1,821,892.00
Bass, Karen	CA	37	$1,884,790.00
Beatty, Joyce	OH	03	$1,827,952.00
Bentz, Cliff	OR	02	$1,887,669.00
Bera, Ami	CA	07	$1,827,697.00
Bergman, Jack	MI	01	$1,859,872.00
Beyer, Donald S., Jr.	VA	08	$1,834,341.00
Bice, Stephanie I.	OK	05	$1,840,181.00
Biggs, Andy	AZ	05	$1,858,340.00
Bilirakis, Gus M.	FL	12	$1,846,059.00
Bishop, Dan	NC	09	$1,829,718.00

2022 Members' Representational Allowance (Continued)

Bishop, Sanford D., Jr.	GA	02	$1,796,698.00
Blumenauer, Earl	OR	03	$1,894,205.00
Blunt Rochester, Lisa	DE	00	$1,852,306.00
Boebert, Lauren	CO	03	$1,878,589.00
Bonamici, Suzanne	OR	01	$1,884,300.00
Bost, Mike	IL	12	$1,811,378.00
Bourdeaux, Carolyn	GA	07	$1,765,138.00
Bowman, Jamaal	NY	16	$1,791,881.00
Boyle, Brendan F.	PA	02	$1,757,610.00
Brady, Kevin	TX	08	$1,808,524.00
Brooks, Mo	AL	05	$1,812,141.00
Brown, Anthony G.	MD	04	$1,754,223.00
Brown, Shontel M.	OH	11	$1,845,873.00
Brownley, Julia	CA	26	$1,833,005.00
Buchanan, Vern	FL	16	$1,902,196.00
Buck, Ken	CO	04	$1,785,619.00
Bucshon, Larry	IN	08	$1,820,008.00
Budd, Ted	NC	13	$1,790,369.00
Burchett, Tim	TN	02	$1,812,835.00
Burgess, Michael C.	TX	26	$1,818,686.00
Bush, Cori	MO	01	$1,883,660.00
Bustos, Cheri	IL	17	$1,816,228.00
Butterfield, G. K.	NC	01	$1,811,388.00
Calvert, Ken	CA	42	$1,826,917.00
Cammack, Kat	FL	03	$1,829,228.00
Carbajal, Salud O.	CA	24	$1,875,068.00
Cárdenas, Tony	CA	29	$1,781,551.00
Carey, Mike	OH	15	$1,815,421.00
Carl, Jerry L.	AL	01	$1,834,859.00
Carson, André	IN	07	$1,823,327.00
Carter, Earl L. "Buddy"	GA	01	$1,820,468.00

2022 Members' Representational Allowance (Continued)

Carter, John R.	TX	31	$1,814,583.00
Carter, Troy A.	LA	02	$1,851,443.00
Cartwright, Matt	PA	08	$1,793,080.00
Case, Ed	HI	01	$1,915,906.00
Casten, Sean	IL	06	$1,803,578.00
Castor, Kathy	FL	14	$1,849,766.00
Castro, Joaquin	TX	20	$1,810,040.00
Cawthorn, Madison	NC	11	$1,844,433.00
Chabot, Steve	OH	01	$1,821,264.00
Cheney, Liz	WY	00	$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	$1,828,628.00
Chu, Judy	CA	27	$1,905,162.00
Cicilline, David N.	RI	01	$1,755,065.00
Clark, Katherine M.	MA	05	$1,831,356.00
Clarke, Yvette D.	NY	09	$1,821,938.00
Cleaver, Emanuel	MO	05	$1,848,004.00
Cline, Ben	VA	06	$1,808,414.00
Cloud, Michael	TX	27	$1,827,300.00
Clyburn, James E.	SC	06	$1,792,507.00
Clyde, Andrew S.	GA	09	$1,803,002.00
Cohen, Steve	TN	09	$1,813,586.00
Cole, Tom	OK	04	$1,834,806.00
Comer, James	KY	01	$1,821,173.00
Connolly, Gerald E.	VA	11	$1,769,819.00
Conway, Connie	CA	22	$1,012,781.00
Cooper, Jim	TN	05	$1,821,942.00
Correa, J. Luis	CA	46	$1,804,734.00
Costa, Jim	CA	16	$1,838,342.00
Courtney, Joe	CT	02	$1,810,054.00
Craig, Angie	MN	02	$1,804,335.00
Crawford, Eric A. "Rick"	AR	01	$1,852,169.00

2022 Members' Representational Allowance (Continued)

Crenshaw, Dan	TX	02	$1,814,315.00
Crow, Jason	CO	06	$1,875,655.00
Cuellar, Henry	TX	28	$1,805,832.00
Curtis, John R.	UT	03	$1,782,907.00
Davids, Sharice	KS	03	$1,803,939.00
Davidson, Warren	OH	08	$1,794,476.00
Davis, Danny K.	IL	07	$1,850,007.00
Davis, Rodney	IL	13	$1,812,846.00
Dean, Madeleine	PA	04	$1,796,203.00
DeFazio, Peter A.	OR	04	$1,886,876.00
DeGette, Diana	CO	01	$1,885,521.00
DeLauro, Rosa L.	CT	03	$1,827,992.00
DelBene, Suzan K.	WA	01	$1,858,002.00
Demings, Val Butler	FL	10	$1,855,844.00
DeSaulnier, Mark	CA	11	$1,835,136.00
DesJarlais, Scott	TN	04	$1,810,062.00
Diaz-Balart, Mario	FL	25	$1,796,491.00
Dingell, Debbie	MI	12	$1,824,357.00
Doggett, Lloyd	TX	35	$1,814,126.00
Donalds, Byron	FL	19	$1,915,818.00
Doyle, Michael F.	PA	18	$1,844,379.00
Duncan, Jeff	SC	03	$1,793,668.00
Dunn, Neal P.	FL	02	$1,830,441.00
Ellzey, Jake	TX	06	$1,814,320.00
Emmer, Tom	MN	06	$1,807,557.00
Escobar, Veronica	TX	16	$1,811,896.00
Eshoo, Anna G.	CA	18	$1,911,211.00
Espaillat, Adriano	NY	13	$1,856,474.00
Estes, Ron	KS	04	$1,826,835.00
Evans, Dwight	PA	03	$1,829,574.00
Fallon, Pat	TX	04	$1,834,135.00

2022 Members' Representational Allowance (Continued)

Feenstra, Randy	IA	04	$1,845,012.00
Ferguson, A. Drew, IV	GA	03	$1,806,178.00
Finstad, Brad	MN	01	$725,176.00
Fischbach, Michelle	MN	07	$1,821,056.00
Fitzgerald, Scott	WI	05	$1,812,244.00
Fitzpatrick, Brian K.	PA	01	$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,815,388.00
Fletcher, Lizzie	TX	07	$1,833,860.00
Flood, Mike	NE	01	$875,043.00
Flores, Mayra	TX	34	$1,001,358.00
Foster, Bill	IL	11	$1,760,164.00
Foxx, Virginia	NC	05	$1,816,082.00
Frankel, Lois	FL	21	$1,923,340.00
Franklin, C. Scott	FL	15	$1,818,986.00
Fulcher, Russ	ID	01	$1,866,132.00
Gaetz, Matt	FL	01	$1,854,145.00
Gallagher, Mike	WI	08	$1,813,348.00
Gallego, Ruben	AZ	07	$1,827,204.00
Garamendi, John	CA	03	$1,859,789.00
Garbarino, Andrew R.	NY	02	$1,759,361.00
García, Jesús G. "Chuy"	IL	04	$1,821,441.00
Garcia, Mike	CA	25	$1,824,294.00
Garcia, Sylvia R.	TX	29	$1,768,861.00
Gibbs, Bob	OH	07	$1,811,913.00
Gimenez, Carlos A.	FL	26	$1,837,350.00
Gohmert, Louie	TX	01	$1,818,919.00
Golden, Jared F.	ME	02	$1,833,489.00
Gomez, Jimmy	CA	34	$1,850,860.00
Gonzales, Tony	TX	23	$1,828,968.00
Gonzalez, Anthony	OH	16	$1,790,781.00
Gonzalez, Vicente	TX	15	$1,815,577.00

2022 Members' Representational Allowance (Continued)

González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,824,289.00
Gooden, Lance	TX	05	$1,826,294.00
Gosar, Paul A.	AZ	04	$1,904,129.00
Gottheimer, Josh	NJ	05	$1,804,746.00
Granger, Kay	TX	12	$1,828,453.00
Graves, Garret	LA	06	$1,848,066.00
Graves, Sam	MO	06	$1,837,046.00
Green, Al	TX	09	$1,825,694.00
Green, Mark E.	TN	07	$1,825,661.00
Greene, Marjorie Taylor	GA	14	$1,795,934.00
Griffith, H. Morgan	VA	09	$1,800,290.00
Grijalva, Raúl M.	AZ	03	$1,842,544.00
Grothman, Glenn	WI	06	$1,829,893.00
Guest, Michael	MS	03	$1,851,048.00
Guthrie, Brett	KY	02	$1,812,578.00
Harder, Josh	CA	10	$1,840,813.00
Harris, Andy	MD	01	$1,784,881.00
Harshbarger, Diana	TN	01	$1,815,542.00
Hartzler, Vicky	MO	04	$1,825,083.00
Hayes, Jahana	CT	05	$1,802,159.00
Hern, Kevin	OK	01	$1,827,822.00
Herrell, Yvette	NM	02	$1,841,432.00
Herrera Beutler, Jaime	WA	03	$1,846,530.00
Hice, Jody B.	GA	10	$1,789,992.00
Higgins, Brian	NY	26	$1,821,043.00
Higgins, Clay	LA	03	$1,849,057.00
Hill, J. French	AR	02	$1,843,124.00
Himes, James A.	CT	04	$1,809,372.00
Hinson, Ashley	IA	01	$1,837,599.00
Hollingsworth, Trey	IN	09	$1,805,366.00

2022 Members' Representational Allowance (Continued)

Horsford, Steven	NV	04	$1,853,098.00
Houlahan, Chrissy	PA	06	$1,784,149.00
Hoyer, Steny H.	MD	05	$1,769,396.00
Hudson, Richard	NC	08	$1,798,582.00
Huffman, Jared	CA	02	$1,865,174.00
Huizenga, Bill	MI	02	$1,798,000.00
Issa, Darrell	CA	50	$1,830,239.00
Jackson, Ronny	TX	13	$1,828,070.00
Jackson Lee, Sheila	TX	18	$1,826,848.00
Jacobs, Chris	NY	27	$1,774,694.00
Jacobs, Sara	CA	53	$1,844,436.00
Jayapal, Pramila	WA	07	$1,907,177.00
Jeffries, Hakeem S.	NY	08	$1,843,548.00
Johnson, Bill	OH	06	$1,815,571.00
Johnson, Dusty	SD	00	$1,864,908.00
Johnson, Eddie Bernice	TX	30	$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,792,665.00
Johnson, Mike	LA	04	$1,846,719.00
Jones, Mondaire	NY	17	$1,796,082.00
Jordan, Jim	OH	04	$1,809,537.00
Joyce, David P.	OH	14	$1,802,775.00
Joyce, John	PA	13	$1,777,160.00
Kahele, Kaiali'i	HI	02	$1,908,440.00
Kaptur, Marcy	OH	09	$1,840,046.00
Katko, John	NY	24	$1,799,278.00
Keating, William R.	MA	09	$1,873,006.00
Keller, Fred	PA	12	$1,787,828.00
Kelly, Mike	PA	16	$1,783,460.00
Kelly, Robin L.	IL	02	$1,816,054.00
Kelly, Trent	MS	01	$1,834,318.00
Khanna, Ro	CA	17	$1,807,851.00

2022 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	05	$1,825,869.00
Kilmer, Derek	WA	06	$1,865,204.00
Kim, Andy	NJ	03	$1,790,732.00
Kim, Young	CA	39	$1,828,339.00
Kind, Ron	WI	03	$1,829,702.00
Kinzinger, Adam	IL	16	$1,824,538.00
Kirkpatrick, Ann	AZ	02	$1,887,400.00
Krishnamoorthi, Raja	IL	08	$1,788,235.00
Kuster, Ann M.	NH	02	$1,807,211.00
Kustoff, David	TN	08	$1,804,933.00
LaHood, Darin	IL	18	$1,830,993.00
LaMalfa, Doug	CA	01	$1,892,409.00
Lamb, Conor	PA	17	$1,813,425.00
Lamborn, Doug	CO	05	$1,854,377.00
Langevin, James R.	RI	02	$1,773,093.00
Larsen, Rick	WA	02	$1,867,209.00
Larson, John B.	CT	01	$1,806,069.00
Latta, Robert E.	OH	05	$1,820,837.00
LaTurner, Jake	KS	02	$1,824,144.00
Lawrence, Brenda L.	MI	14	$1,823,050.00
Lawson, Al, Jr.	FL	05	$1,802,438.00
Lee, Barbara	CA	13	$1,883,450.00
Lee, Susie	NV	03	$1,874,797.00
Leger Fernandez, Teresa	NM	03	$1,821,897.00
Lesko, Debbie	AZ	08	$1,862,456.00
Letlow, Julia	LA	05	$1,836,901.00
Levin, Andy	MI	09	$1,819,121.00
Levin, Mike	CA	49	$1,875,765.00
Lieu, Ted	CA	33	$1,940,899.00
Lofgren, Zoe	CA	19	$1,846,795.00
Long, Billy	MO	07	$1,842,110.00

2022 Members' Representational Allowance (Continued)

Loudermilk, Barry	GA	11	$1,791,049.00
Lowenthal, Alan S.	CA	47	$1,858,207.00
Lucas, Frank D.	OK	03	$1,844,902.00
Luetkemeyer, Blaine	MO	03	$1,807,990.00
Luria, Elaine G.	VA	02	$1,774,732.00
Lynch, Stephen F.	MA	08	$1,846,337.00
Mace, Nancy	SC	01	$1,827,169.00
Malinowski, Tom	NJ	07	$1,786,035.00
Malliotakis, Nicole	NY	11	$1,769,239.00
Maloney, Carolyn B.	NY	12	$1,967,213.00
Maloney, Sean Patrick	NY	18	$1,802,967.00
Mann, Tracey	KS	01	$1,834,684.00
Manning, Kathy E.	NC	06	$1,810,430.00
Massie, Thomas	KY	04	$1,818,969.00
Mast, Brian J.	FL	18	$1,867,794.00
Matsui, Doris O.	CA	06	$1,861,459.00
McBath, Lucy	GA	06	$1,799,531.00
McCarthy, Kevin	CA	23	$1,854,333.00
McCaul, Michael T.	TX	10	$1,839,091.00
McClain, Lisa C.	MI	10	$1,827,730.00
McClintock, Tom	CA	04	$1,943,650.00
McCollum, Betty	MN	04	$1,806,618.00
McEachin, A. Donald	VA	04	$1,772,398.00
McGovern, James P.	MA	02	$1,810,277.00
McHenry, Patrick T.	NC	10	$1,809,682.00
McKinley, David B.	WV	01	$1,779,154.00
McNerney, Jerry	CA	09	$1,849,760.00
Meeks, Gregory W.	NY	05	$1,817,582.00
Meijer, Peter	MI	03	$1,804,248.00
Meng, Grace	NY	06	$1,813,316.00
Meuser, Daniel	PA	09	$1,797,886.00

2022 Members' Representational Allowance (Continued)

Mfume, Kweisi	MD	07	$1,780,785.00
Miller, Carol D.	WV	03	$1,768,580.00
Miller, Mary E.	IL	15	$1,836,517.00
Miller-Meeks, Mariannette	IA	02	$1,834,581.00
Moolenaar, John R.	MI	04	$1,838,112.00
Mooney, Alexander X.	WV	02	$1,780,219.00
Moore, Barry	AL	02	$1,815,000.00
Moore, Blake D.	UT	01	$1,795,472.00
Moore, Gwen	WI	04	$1,830,231.00
Morelle, Joseph D.	NY	25	$1,811,301.00
Moulton, Seth	MA	06	$1,811,710.00
Mrvan, Frank J.	IN	01	$1,816,930.00
Mullin, Markwayne	OK	02	$1,830,202.00
Murphy, Gregory F.	NC	03	$1,808,691.00
Murphy, Stephanie N.	FL	07	$1,815,157.00
Nadler, Jerrold	NY	10	$1,916,359.00
Napolitano, Grace F.	CA	32	$1,790,881.00
Neal, Richard E.	MA	01	$1,814,746.00
Neguse, Joe	CO	02	$1,866,114.00
Nehls, Troy E.	TX	22	$1,832,765.00
Newhouse, Dan	WA	04	$1,822,633.00
Newman, Marie	IL	03	$1,778,666.00
Norcross, Donald	NJ	01	$1,784,191.00
Norman, Ralph	SC	05	$1,784,624.00
Norton, Eleanor Holmes	DC	00	$1,841,635.00
Obernolte, Jay	CA	08	$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	$1,796,468.00
O'Halleran, Tom	AZ	01	$1,847,818.00
Omar, Ilhan	MN	05	$1,848,527.00
Owens, Burgess	UT	04	$1,789,318.00
Palazzo, Steven M.	MS	04	$1,849,072.00

2022 Members' Representational Allowance (Continued)

Pallone, Frank, Jr.	NJ	06	$1,797,162.00
Palmer, Gary J.	AL	06	$1,814,301.00
Panetta, Jimmy	CA	20	$1,853,703.00
Pappas, Chris	NH	01	$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	$1,806,558.00
Payne, Donald M., Jr.	NJ	10	$1,830,216.00
Pelosi, Nancy	CA	12	$1,931,436.00
Peltola, Mary Sattler	AK	00	$614,724.00
Pence, Greg	IN	06	$1,811,529.00
Perlmutter, Ed	CO	07	$1,840,497.00
Perry, Scott	PA	10	$1,772,959.00
Peters, Scott H.	CA	52	$1,905,410.00
Pfluger, August	TX	11	$1,838,134.00
Phillips, Dean	MN	03	$1,805,941.00
Pingree, Chellie	ME	01	$1,829,864.00
Plaskett, Stacey E.	VI	00	$1,714,265.00
Pocan, Mark	WI	02	$1,828,784.00
Porter, Katie	CA	45	$1,867,522.00
Posey, Bill	FL	08	$1,859,343.00
Pressley, Ayanna	MA	07	$1,827,194.00
Price, David E.	NC	04	$1,817,298.00
Quigley, Mike	IL	05	$1,870,239.00
Radewagen, Aumua Amata Coleman	AS	00	$1,794,581.00
Raskin, Jamie	MD	08	$1,797,482.00
Reschenthaler, Guy	PA	14	$1,799,788.00
Rice, Kathleen M.	NY	04	$1,789,300.00
Rice, Tom	SC	07	$1,827,383.00
Rodgers, Cathy McMorris	WA	05	$1,851,606.00
Rogers, Harold	KY	05	$1,800,991.00
Rogers, Mike	AL	03	$1,822,884.00
Rose, John W.	TN	06	$1,807,222.00

2022 Members' Representational Allowance (Continued)

Rosendale, Matthew M., Sr.	MT	00	$1,960,542.00
Ross, Deborah K.	NC	02	$1,806,039.00
Rouzer, David	NC	07	$1,801,023.00
Roy, Chip	TX	21	$1,874,280.00
Roybal-Allard, Lucille	CA	40	$1,778,227.00
Ruiz, Raul	CA	36	$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	$1,781,423.00
Rush, Bobby L.	IL	01	$1,831,751.00
Rutherford, John H.	FL	04	$1,834,786.00
Ryan, Patrick	NY	19	$616,005.00
Ryan, Tim	OH	13	$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,815,290.00
Salazar, Maria Elvira	FL	27	$1,836,026.00
Sánchez, Linda T.	CA	38	$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	$1,850,586.00
Sarbanes, John P.	MD	03	$1,791,562.00
Scalise, Steve	LA	01	$1,852,936.00
Scanlon, Mary Gay	PA	05	$1,781,566.00
Schakowsky, Janice D.	IL	09	$1,836,839.00
Schiff, Adam B.	CA	28	$1,923,055.00
Schneider, Bradley Scott	IL	10	$1,788,218.00
Schrader, Kurt	OR	05	$1,872,389.00
Schrier, Kim	WA	08	$1,812,192.00
Schweikert, David	AZ	06	$1,869,779.00
Scott, Austin	GA	08	$1,805,408.00
Scott, David	GA	13	$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	$1,812,936.00
Sempolinski, Joseph	NY	23	$606,271.00
Sessions, Pete	TX	17	$1,838,129.00
Sewell, Terri A.	AL	07	$1,824,868.00
Sherman, Brad	CA	30	$1,858,351.00

2022 Members' Representational Allowance (Continued)

Sherrill, Mikie	NJ	11	$1,804,791.00
Simpson, Michael K.	ID	02	$1,846,535.00
Sires, Albio	NJ	08	$1,819,371.00
Slotkin, Elissa	MI	08	$1,794,625.00
Smith, Adam	WA	09	$1,880,292.00
Smith, Adrian	NE	03	$1,812,279.00
Smith, Christopher H.	NJ	04	$1,814,431.00
Smith, Jason	MO	08	$1,817,056.00
Smucker, Lloyd	PA	11	$1,751,880.00
Soto, Darren	FL	09	$1,805,884.00
Spanberger, Abigail Davis	VA	07	$1,773,884.00
Spartz, Victoria	IN	05	$1,808,776.00
Speier, Jackie	CA	14	$1,837,652.00
Stansbury, Melanie A.	NM	01	$1,833,970.00
Stanton, Greg	AZ	09	$1,870,541.00
Stauber, Pete	MN	08	$1,849,235.00
Steel, Michelle	CA	48	$1,860,127.00
Stefanik, Elise M.	NY	21	$1,837,085.00
Steil, Bryan	WI	01	$1,814,949.00
Steube, W. Gregory	FL	17	$1,845,507.00
Stevens, Haley M.	MI	11	$1,810,579.00
Stewart, Chris	UT	02	$1,821,501.00
Strickland, Marilyn	WA	10	$1,844,615.00
Suozzi, Thomas R.	NY	03	$1,811,301.00
Swalwell, Eric	CA	15	$1,873,483.00
Takano, Mark	CA	41	$1,797,183.00
Taylor, Van	TX	03	$1,840,837.00
Tenney, Claudia	NY	22	$1,808,087.00
Thompson, Bennie G.	MS	02	$1,836,732.00
Thompson, Glenn	PA	15	$1,789,179.00
Thompson, Mike	CA	05	$1,885,063.00

2022 Members' Representational Allowance (Continued)

Tiffany, Thomas P.	WI	07	$1,833,525.00
Timmons, William R., IV	SC	04	$1,790,213.00
Titus, Dina	NV	01	$1,837,115.00
Tlaib, Rashida	MI	13	$1,841,659.00
Tonko, Paul	NY	20	$1,812,523.00
Torres, Norma J.	CA	35	$1,827,803.00
Torres, Ritchie	NY	15	$1,787,214.00
Trahan, Lori	MA	03	$1,809,975.00
Trone, David J.	MD	06	$1,779,539.00
Turner, Michael R.	OH	10	$1,816,070.00
Underwood, Lauren	IL	14	$1,834,148.00
Upton, Fred	MI	06	$1,822,412.00
Valadao, David G.	CA	21	$1,822,208.00
Van Drew, Jefferson	NJ	02	$1,815,675.00
Van Duyne, Beth	TX	24	$1,842,294.00
Vargas, Juan	CA	51	$1,849,451.00
Veasey, Marc A.	TX	33	$1,764,055.00
Velázquez, Nydia M.	NY	07	$1,863,832.00
Wagner, Ann	MO	02	$1,844,669.00
Walberg, Tim	MI	07	$1,815,580.00
Waltz, Michael	FL	06	$1,861,108.00
Wasserman Schultz, Debbie	FL	23	$1,881,545.00
Waters, Maxine	CA	43	$1,832,380.00
Watson Coleman, Bonnie	NJ	12	$1,787,626.00
Weber, Randy K., Sr.	TX	14	$1,834,469.00
Webster, Daniel	FL	11	$1,845,826.00
Welch, Peter	VT	00	$1,818,318.00
Wenstrup, Brad R.	OH	02	$1,823,643.00
Westerman, Bruce	AR	04	$1,845,152.00
Wexton, Jennifer	VA	10	$1,772,272.00
Wild, Susan	PA	07	$1,797,607.00

2022 Members' Representational Allowance (Continued)

Williams, Nikema	GA	05	$1,840,959.00
Williams, Roger	TX	25	$1,818,050.00
Wilson, Frederica S.	FL	24	$1,840,019.00
Wilson, Joe	SC	02	$1,827,001.00
Wittman, Robert J.	VA	01	$1,781,847.00
Womack, Steve	AR	03	$1,843,428.00
Yarmuth, John A.	KY	03	$1,800,118.00
Zeldin, Lee M.	NY	01	$1,815,897.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AALOORI, BANGAR R.	2040
AARONSON LEVINE, AMY C.	2395
ABBAS, ARASH	2159
ABBASI, LANA M.	2619
ABBASI, RYAN	947
ABBOTT, JESSICA A.	39
ABBOTT, MEGAN E.	243
ABBOTT, NORMAN	1993
ABBOTT, PAYTON E.	2337
ABBOUD, KHALIL	2943
ABBRUZZESE, TAYLOR M.	1807
ABDALLA, ABDULAHI A.	1888
ABDALLA, DINA O.	221
ABDALLAH, JOHN A.	1462
ABDELMEGUID, YUSRA N.	2936
ABDI, AYAN M.	2229
ABDIRAHMAN, SOOL A.	1433
ABDULHAMEED, MOHAMMED N.	2040
ABDULLAHI, ZAKARIYA A.	2107
ABEL, TIMOTHY	39, 152
ABELE, HANNAH C.	1071
ABERNATHY, MADELINE G.	1867
ABERNATHY, PAMELA M.	225
ABERNETHY, HANNAH	511, 2224
ABHARI, RAWAN K.	2965
ABLER, NIKHIL	2585
ABMA, LYDIA C.	2929
ABNER, JOSEPH M.	644
ABONYI JR, CLEMENT O.	2782, 2919
ABOUCHAR, KEITH S.	10
ABOUD, SHARIFA Z.	2418
ABRAHA, BEIMNET K.	2383
ABRAHAM, ANNU	133
ABRAHAM, EMMA M.	1570
ABRAHAM, SABEY M.	1606
ABRAHAMIAN, ARLET E.	1747, 2943
ABRAMS, BENNETT C.	2480
ABRAMS, KATHERINE B.	3016
ABRAMS, KYLE S.	2399
ABRAMS, SCOTT W.	2460
ABRICA, AXEL D.	2745
ABU-ALGHANAM, MAJEDA	265
ABUABARA, ISHMAEL A.	634
ABUGHOFAH, HAMZA	2002
ABUSCH, AVIVA R.	877
ABUZAID, YEHYA M.	1691
ACEITUNO, ROSEMARIE	1129
ACEVEDO, CELESTE I.	634
ACEVEDO, DAGOBERTO	2229, 2681
ACEVES, JUAN D.	788
ACKER, JUANITA A.	1252
ACKER, SARAH L.	1396
ACKERMAN, EMILY B.	2257, 2978
ACKERMAN, STEPHEN M.	1054
ACOFF, COURTNEY T.	1570
ACOMB, FRANKLIN J.	2254, 2445
ACORNLEY, MARK A.	22, 439, 612, 1067, 1392, 1633, 1946, 2386, 2555
ACOSTA, CRISTOPHER P.	1561
ACOSTA, JOSE A.	948
ACOSTA, SAMUEL	2746
ACOSTA-MENDOZA, FATIMA Y.	2107
ACUESTA, JULY J.	39
ADAME, MARIANA	3025
ADAMIAN, ANNA	1279
ADAMS, ABIGAIL R.	2313
ADAMS, BRENDA K.	924
ADAMS, CHANEL D.	211
ADAMS, CHARISMA	654
ADAMS, CHINETTA R.	147
ADAMS, CHRISTOPHER J.	1034
ADAMS, COLTER A.	378
ADAMS, DAVID M.	1650
ADAMS, GREGORY E.	1691, 2896
ADAMS, JAMES P.	1179
ADAMS, JOSHUA B.	1339
ADAMS, JOSIAH C.	10, 1383
ADAMS, KATHERINE J.	2535
ADAMS, LAURYN R.	302
ADAMS, MEGHAN E.	1551
ADAMS, NICHELLE F.	147
ADAMS, SALLY J.	2078
ADAMS, SANDRA J.	1161
ADAMS, SARA	22, 2386
ADAMS, SUSAN M.	2896
ADAMS, TARA D.	747
ADAMS, TYLER J.	618
ADAMS, WILLIAM J.	1596
ADAMS-MENENDEZ, N. NATALIE	25
ADAMSON, DIANE R.	2249
ADARKWAH, KEYANA N.	1786
ADCOCK, AUSTEN L.	22
ADENIJI, ADERONKE F.	39
ADES, DEBORAH	2965
ADEYEMI, OLUWATOYIN J.	39
ADIE, BRIAN F.	1311
ADKERSON, ELIZABETH A.	1755
ADKERSON, ROBERT A.	1755
ADKINS, ABBY E.	1353
ADKINS, ELIZABETH M.	2233
ADKINS, RICKY L.	911
ADKINS, WILLIAM B.	2896
ADLER, JEREMY D.	649
ADLER, OLIVER M.	2253
ADLER, TRENT K.	2028
ADMETE, ABEGAEL M.	9
ADSIT, HARLEY S.	588
ADUSUMILLI, PUJITH S.	2309
AE JR, AE	2245
AERY II, ROBERT G.	1305
AFEEFY, YOMNA	133
AFRAM, AMANDA A.	39
AFRIYIE, ANTHONY	1660
AFSHARIPOUR, SAM	1483
AGA, ZAYN A.	663
AGADA, ENUMALE M.	156, 2943
AGADIS, MICHAEL T.	2512
AGANGA-WILLIAMS, TEMIDAYO	3016
AGEE III, ROBERT E.	2459
AGNEW, CLARK L.	24
AGOSTA, NICOLO I.	2149
AGRELLA, AUSTIN J.	2896
AGUGLIARO, MEGAN N.	1691
AGUILAR, BIRIDIANA	236
AGUILAR, MARCUS J.	212
AGUILAR, RANDY L.	788
AGUILERA, CHARLENE B.	327, 335
AGUILERA, MICHAEL ANTHONY G.	2399
AGUIRRE, ARELY	2039
AGUIRRE, CANDACE M.	2040
AGUIRRE, KARINA M.	2144
AGUIRRE, RAUL N.	1246
AHERN, EMILY P.	2833
AHERN, KARA M.	649
AHERN, NOLAN W.	3000
AHLQUIST, WILLIAM G.	1950
AHMAD, FATIMA M.	3036
AHMAD, IBRAHIM B.	1412
AHMARIPOUR, HANNA	1359
AHMED, AHDEL N.	1912
AHMED, JALELAH S.	2156, 2326
AHMED, MUNEER	39
AHMED, SAMEEHA	2727
AHMED, SHAHID L.	1893
AHMED, TASNEEM T.	236
AHN, JUNSUK K.	2935
AHN, KENNETH	336
AHN, MICHAEL M.	1506
AHRENS, LAURA L.	1339
AHUJA, KALPANA A.	39
AICH, RAYAN	472
AIEN, NELTA T.	2369
AIKEN, HANNAH K.	1354
AINSFIELD, TAMMI M.	39
AISENBERG, REBECCA K.	2413
AITA, TAMMY M.	612
AITAOTO, TAFITO	2245
AITCH, IZMIRA V.	1985
AITKEN, GRACE M.	2223
AKARAKIRI, OOREBOMI I.	2929
AKBARPOUR, GITA Z.	1427
AKHTER, NAUREEN	2095
AKIN, JAMES B.	2839
AKOWUAH, EMMANUEL S.	154
AKPANINYIE, UBONG M.	2960
AKULA, MALLIKARJUNA R.	39
AKWARA, NGOZI D.	2337
AL BAGHDADI, JAWAD K.	1427
AL-AMIN, AMADIA	788
AL-HMOUD, FAISAL R.	2942
AL-HMOUD, JUDE R.	1360
ALAFRIZ, OLIVIA C.	2745
ALAGOOD, ROBERT K.	3025
ALARID, CLAIRE D.	846
ALAVI, ALEXIS M.	1628
ALAWIEH, ABBAS Z.	525
ALBANESI, RYAN G.	1660
ALBERT, ERICA	1992
ALBERT, HELEN M.	820
ALBERT, KATHERINE M.	1650
ALBERTI, MATTHEW J.	545
ALBERTSON, JULIA S.	525
ALBRITTON JR, JAMES M.	235
ALBRITTON, JOHN L.	899
ALBRITTON, SIDNEY B.	2942
ALBRO, AMY F.	379
ALBURGER, ANNA V.	1495, 2896
ALCOTT, BROOKLYN N.	862
ALDANA, ANGEL A.	485
ALDAY, JONATHAN	2244
ALDEN, CLAIRE E.	1166
ALDEN, JENNIFER R.	1166
ALDERETE, JAQLYN E.	1046
ALDOUS, JULIANNE	1816
ALDRIDGE, AIDAN R.	726
ALDRIDGE, SARAH R.	2234
ALEGRE, CHRISTINA J.	729
ALEJO, ANGELA F.	1109
ALEKSANDER, KRISTINA	156
ALEMAN, JASMIN L.	2688
ALEMU, MARON A.	1439
ALESSIO, TYLER L.	279
ALEXANDER, ARIANNA N.	662
ALEXANDER, CLARENCE T.	39
ALEXANDER, EMMA M.	1767
ALEXANDER, GORDON	39
ALEXANDER, KATHRYN E.	674
ALEXANDER, LAVERNE	2156
ALEXANDER, PURVIS J.	147
ALEXANDER, SHINNOLA S.	2207
ALEXANDER-LEE, RACHEL E.	2014
ALEXIN, AARON R.	133
ALEXIS, ARMAND M.	2833
ALFARO, MELISSA	2746
ALFORD, JOHN B.	2460
ALGER, RACHEL E.	846
ALI, NABEEL K.	1220
ALI, NOUR S.	2589
ALIOTO, NICOLE D.	1912
ALIOTO-PIER, MICHELA G.	9
ALKINBURG, KEVIN R.	2345
ALLBRIGHT, JUSTIN W.	1195

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ALLBROOKS, HUBERT S.	1227
ALLEGRETTI, ADELINA M.	809
ALLEN III, BIRCHARD B.	39
ALLEN SHIRES, DEBBIE J.	1619
ALLEN, AARON M.	147
ALLEN, AMBER	473, 869, 1034, 1195, 1552, 2135, 2150, 2896
ALLEN, EMILY G.	1210
ALLEN, HENRY T.	2652
ALLEN, ISABELLA M.	602
ALLEN, JEREMY G.	376
ALLEN, JOHN B.	2896
ALLEN, KEITH L.	39
ALLEN, LADONYA	3184
ALLEN, LESLIE A.	2065
ALLEN, MADISYN B.	2902
ALLEN, MARY L.	2528
ALLEN, PATRICK R.	3213
ALLEN, TALOR A.	574
ALLERT, AMELIA R.	1347
ALLEYNE-LEGENDRE, RUMER J.	2751
ALLI, TYLEASE T.	133
ALLISON, HENRY W.	917
ALLISON, TERISA L.	2919
ALLMER, DANICA	1454
ALLRED, VICTORIA L.	2896
ALMEIDA VAZQUEZ, MARIA V.	3004
ALMEIDA, KATHERINE F.	2854
ALMEIDA, MILLENA F.	1305
ALMENDAREZ, ELY M.	468
ALPERT, ADAM M.	2681
ALRED, BROOKE H.	2916
ALSALIH, ZANE F.	2741
ALSOBROOKS-LANEY, ALEXANDRA P.	11
ALSTON JR, FELIX E.	39
ALSTON JR, THOMAS K.	2442
ALSTON, BRITTANY A.	2923
ALSTON, MARK A.	39
ALSTON, NADIA S.	2309
ALSTORK, KIM M.	133
ALSUP, SERENA	2619
ALTEMA, KIMBERLY E.	133
ALTHAUS, DONALD K.	39
ALTMAN, RYAN D.	930, 988
ALVA, ALISA A.	1912
ALVARADO HUERIGO, YESENIA	1072
ALVARADO, AGUSTIN	595
ALVARADO, BRENDA D.	427
ALVARADO, CLELIA	2896
ALVARADO, DANIELA	2539
ALVARADO, JACQUELINE M.	2692
ALVARADO, KATHRYN M.	594, 595
ALVARADO, MARIA	595
ALVARADO, MIGUEL D.	935, 943
ALVARADO, NANETTE V.	2688
ALVAREZ, ASHLEY M.	677
ALVAREZ, JAZMIN M.	1545
ALVAREZ, JENAVIEVE E.	2336
ALVAREZ, JUDITH A.	1251
ALVAREZ, LUC A.	628
ALVAREZ, MIKAELLA Y.	411
ALVAREZ, NOEMI	746, 2624
ALVAREZ, TIFFANY	2619
ALVAREZ, YOVI G.	881
ALVAREZ-SANCHEZ, HERNAN	1699
ALVERO, MATTHEW G.	930
ALVES, MARIA	1300
ALVES, MERCY	2751
ALVEY, LISA M.	39
AMADOR, ADELA	1275
AMASON, KIMBERLY G.	1260
AMASON, VIRGINIA S.	2129
AMATO, KYLE R.	1252
AMAYA, ALLISON T.	1154
AMBRIZ, JOSUE	2971
AMBROSE, KATHERINE A.	2971
AMBROSE, LISA M.	603
AMEN, MEGAN K.	2854
AMENDOLARA, LAUREN	1529
AMERLING, KRISTIN L.	3016
AMES, JENS E.	3035
AMES, KENNETH S.	39
AMICK, RICHARD E.	133
AMIDON, ERIC	2879
AMINZADAH, ROUHULLAH	39
AMIR, EYNAT	156
AMIRI, ILA	2691
AMIS, ANNA M.	39
AMMON, QAY-LIWH T.	2953
AMSTER, ELIZABETH T.	2263
AMUSA, JOSEPHINE O.	25
AMYGDALOS, ANDREW M.	416
ANAND, SHIVANE	730
ANAND, TARUNIKA	2156
ANDELIN, JENNIFER L.	2108
ANDERES, BERN M.	350
ANDERLY, GUSTAVE H.	3213
ANDERSON SR, KEVIN	2229
ANDERSON, ASHLEY W.	163, 184
ANDERSON, BENJAMIN B.	989
ANDERSON, BRANDI M.	212
ANDERSON, CALVERT T.	2446
ANDERSON, CATHERINE A.	2981
ANDERSON, CHRISTINE J.	1392
ANDERSON, COURTNEY E.	2578
ANDERSON, DALE A.	1642
ANDERSON, DEIJHANI E.	689
ANDERSON, DENINE	39
ANDERSON, DONTRELL	39
ANDERSON, DOUGLAS C.	2960
ANDERSON, DYLAN D.	2652
ANDERSON, GENA L.	2279
ANDERSON, HANNAH I.	771
ANDERSON, HANNAH L.	1165
ANDERSON, JACQULINE R.	497
ANDERSON, JEFFREY	1642
ANDERSON, JEFFREY B.	1589
ANDERSON, JENNA R.	721
ANDERSON, JULIAN	1746
ANDERSON, KAREN E.	163, 184
ANDERSON, KATHERINE M.	531
ANDERSON, KENNEDY R.	701, 2709
ANDERSON, LASHONDA D.	827
ANDERSON, LAUREN M.	163, 184
ANDERSON, LESLIE M.	759
ANDERSON, LIAM M.	2590
ANDERSON, MARGIE D.	350
ANDERSON, MILLA	1612
ANDERSON, MORGAN L.	649
ANDERSON, SAMANTHA S.	2194
ANDERSON, SARAH P.	2033
ANDERSON, THOMAS A.	163, 184
ANDERSON, THOMAS W.	2721
ANDERSON, TIARA S.	39
ANDERSON, WENDY D.	854
ANDERSON, WENDY S.	2759
ANDERSON, WILLIAM S.	1755
ANDINO, JESSICA Y.	935
ANDRADE, DELMA E.	2320
ANDREAE, TAYLOR W.	1067
ANDRES, DON CHRIS M.	1087
ANDRES, GARY J.	3000
ANDREWS, JAMIE A.	1915
ANDREWS, JESSICA	851
ANDREWS, MICHELLE	2651
ANDREWS, THOMAS	39
ANDUIZA, CHLOE V.	1923
ANELLO, RUSSELL	2936
ANFINSON, ASHLEY M.	314, 716, 2200, 2267, 2432, 2692, 2854
ANFINSON, SUSAN	243, 489, 640, 708, 765, 984, 1240, 1327, 1454, 1538, 1751, 1755, 2008, 2108, 2560
ANFINSON, THOMAS E.	243, 314, 489, 640, 708, 716, 765, 984, 1240, 1327, 1455, 1538, 1751, 1756, 2008, 2108, 2201, 2267, 2432, 2560, 2692, 2854
ANGELL, KATHRYN L.	2396
ANGELO, NICOLE D.	2876
ANGELONE, ABIGAIL R.	673
ANGELSON, REBECCA C.	1667
ANGERT, JOSEPH D.	2929
ANGOTTI, STEVEN S.	629
ANICAMA, ALEXIS M.	868
ANIMLEY, KINGSLEY T.	478, 1179, 2019, 2774, 2965
ANIS, NATASHA N.	363
ANOH, MELISSA R.	2919
ANONSEN, COLIN J.	2169, 2919
ANSAH, ELAINE M.	531
ANSARI, ARYA	2460
ANSBACHER, JOSEPHINE R.	1830
ANSHUTZ, LAINEY	2535
ANSTEAD, LINDSEY S.	1742, 1746
ANSTINE II, PAUL L.	2896
ANTES, PRESTON D.	2758
ANTHONY, EDWARD	2337
ANTHONY, TONY	39
ANTON, HANNAH F.	2929
ANTONELLI, JONATHAN D.	1840
ANTONI, EVA-MARIA L.	1252, 1260
ANTONOWICZ, ELIZABETH H.	1576
ANTONUCCI, HADDON A.	2727
ANTONUCCI, NATALIE	2032
ANTONUCCI, PAXTON L.	2733
ANUZIS, NICHOLAS T.	836
ANZORA, MARCOPOLO	236
ANZUR, JONATHAN C.	1534
AOKI, JOELLE M.	1506
APARICIO, LUIS A.	39
APECECHEA, ALEJANDRA	3016
APFELD, ALLISON N.	2182
APODACA, CAROLINE E.	2039
APODACA, JOSEPH B.	1742
APPEL, ERIKA R.	2903
APPEL, JACOB J.	279
APPELBAUM, MICHAEL F.	1751
APPIAH, JOYCE S.	39
APPLE, HALEIGH P.	400
APPLEGATE, MACI M.	318
APPLEGATE, SOPHIA M.	2075
APRAHAMIAN, ALLISON G.	1067
APRILE, ALEXANDER M.	1873
AQUINO, HALLE B.	1605
AQUINO, JONATHAN M.	336, 2015
ARABOGHLI, SAMI	2578
ARAGON, CLAUDIA M.	336
ARAGON, IVETTE R.	1129
ARAIZA SANTAELLA, SHIRLEY	427
ARAMANDA, ALEXANDER F.	2929
ARATA, BRIAN M.	2643
ARATA, MCKENZIE D.	525
ARAYA, MESERET M.	1732
ARAZI, HADAR	25, 236
ARBAIZA, ALEXI X.	1041
ARBEIT, JEFFREY S.	3194
ARBIE, JOSEPH D.	1927
ARBUCKLE, GARRETT J.	1946
ARCE, JULIA L.	2681
ARCHER, MORGAN P.	133
ARCHEY, BAILEY C.	770
ARCIDIACONO, NICOLETA D.	2395

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ARDILA, FABIAN T.	1799
ARELLANO, ADRIAN	2405
ARELLANO, ALFREDO	1136
ARELLANO, EMMANUEL	212
ARELLANO, PAOLA D.	2721
ARELLANO, SANTOS R.	1211
ARES, RILEY	1762
AREVALO, ELIZABETH A.	1711
AREY, KATELYN M.	2929
ARGUELLO, HECTOR	2769
ARGUETA-SOLARES, HAILEY B.	862
ARIAS, HECTOR	1034
ARIAS, JONATHAN	1923
ARIENT, JOHN R.	1537
ARJEV, MICHAEL	39
ARKEKETA, JESSICA M.	2547
ARMAZA, MAURICIO E.	3008
ARMENTA, CARINA E.	478
ARMIJO, VICTORIA K.	384
ARMITAGE, JEFFERY D.	2059
ARMOUR, TIANA C.	39
ARMSTRONG, AISHLIN	1672
ARMSTRONG, ASHA P.	2019
ARMSTRONG, DELORES	2790
ARMSTRONG, EMILY	1300
ARMSTRONG, JANCIERA C.	39
ARNESEN, EMMA M.	624
ARNESON, JEFFERY L.	39
ARNOLD, CASSANDRA T.	654
ARNOLD, COOPER J.	1653
ARNOLD, JENNIFER N.	2548
ARNOLD, MEAGAN R.	40
ARNOLD-GALATI, AIDAN D.	2619
ARNTZ SR, MICHAEL L.	1279
ARRADAZA, JACELYN K.	21
ARREAGA, FRANCESCO	948
ARREOLA, FAVIN J.	272
ARRIAGA, XAVIER L.	2896
ARRIETA, RAMONCITO	2789
ARRIOLA, EULALIA V.	2356
ARROJO, DAVID	877, 2989
ARROYO, JONATHAN A.	384
ARSOVSKA, SARA	249
ARTHISTE-DUNCAN, ELIJAH S.	1469
ARTHUR, MATTHEW R.	1279
ARTHURS, DYLAN J.	272
ARTZ, CYRUS L.	2923
ARUCHAMY, MOHANRAJ	133
ARVEY, HANNAH F.	2320
ARYAL, RAJ	1957
ARYAL, UDAY R.	2936
ASBERY, KADIN S.	432, 438
ASBJORNSON, ERIKA E.	2872
ASEFNIA, BARDIA S.	2309
ASH, JAMES E.	212
ASHER, PREWETT T.	511
ASHFORD, GEORGE B.	2253
ASHFORD, JEFFREY H.	2896
ASHIDA, ERIK J.	2960
ASHMAWY, OMAR S.	3208
ASHTON, CAROLINE M.	1795
ASHWORTH, DANIEL P.	2936
ASKEW, ALLEN	1673
ASKEW, CORBIN J.	1679
ASMUSSEN, LINDSAY S.	1895
ASPINWALL, MORGAN T.	441
ASSEFA, HERMELA	1474
ASSIM, ANISAH	2884
ASTON, ASHLEY L.	1672
ASTON, MADISON C.	3004
ATANACIO, AVA L.	2965
ATCHISON, DARRYL A.	40
ATENCIO, LUCAS H.	1077
ATHY, SUSAN	3000
ATKINSON, CLARE	2632
ATKINSON, MARY COLLINS W.	1950
ATKINSON, RICHARD S.	2033
ATKINSON, SHALLUM S.	1816
ATKINSON, WILLIAM R.	1009
ATRAN, ZACHARY E.	1742
ATTEBERY, ALEXANDER S.	2896
ATTIAS, SHIR D.	1046
AUBAIN, COURTNEY N.	2691
AUDAS, ANDREW J.	2253
AUDI, DYLAN G.	690
AUDINO, ERNEST C.	2769
AUERBACH, CALEB A.	3013
AUGER, SIMONE K.	2414
AUGUSTE, SHINDLER A.	1354
AULMAN, EDWARD G.	2604
AUMANN, MARK	1589
AUSTIN, ALANNA B.	611
AUSTIN, DONNA	2175
AUSTIN, GRADY M.	2267
AUSTIN, TERESA L.	133
AUSTIN-MACKENZIE, ELIZABETH A.	2991
AVALOS CARREON, DENISSE	1148
AVANT-MIER, OLGA	935
AVASARALA, SHALINI N.	236
AVCIN, SUSAN V.	2896
AVELLANEDA, GABRIELLE	1305
AVERY, ELIZABETH S.	1998
AVILES-VARGAS, ANA S.	640
AWAN, MAHA Z.	1154
AWAN, OMAR	40
AYALA, MIGUEL A.	1374
AYAR, VIRAJ P.	1691
AYERS, JAKE E.	1293
AYERS, JARQUIZA	2785
AYERS, NICHOLAS A.	574
AYREA, MARGARET	1201, 3036
AYYAGARI, PRAVEEN	3000
AYYILDIZ, ELISABETH	225
AZARI, COURTNEY H.	2464
AZEVEDO, SUSAN G.	1963
BAACK, KORRY L.	1072, 1379, 1998, 2405
BABAIR, CHASE M.	486
BABB, ALISON	307, 395, 644, 988, 989, 1387, 1475, 1718, 1820, 2164, 2254, 2314, 2427, 2528
BABBITT, EMRE K.	890
BABBITT, PAUL J.	2907
BABCOCK, SOFIA K.	2768
BABERS, KATHERINE R.	1475
BACA, CALEB P.	1873
BACA, ELI W.	2547
BACON, COLE W.	1081
BACON, LUKAS A.	1179
BACSKOCKY, ARGUS T.	133
BADDIGAM, SALONY R.	923
BADER, DAVID C.	2866
BAE, TERRA C.	788
BAESSLER, SARAH C.	427
BAEZ, ANTONIO	1517
BAEZ-ESTERSOHN, ELIO	1819
BAFARO, STEVEN M.	1903
BAGANZA, ERICA N.	2960
BAGBY, DAVID R.	2215
BAGONZA, NATHANAEL J.	2902
BAGRAMIAN, LEVON	2919
BAGWELL, SHAEFER L.	2465
BAHAM, TODD	40
BAIG, SARAH M.	2833
BAIG, SHAHRYAR M.	2156
BAIG, SHIRAZ A.	1009
BAILEY, BENJAMIN W.	2442
BAILEY, DONALD E.	2716
BAILEY, JENNIFER N.	694, 1161, 1286, 1360, 2049, 2790, 2888
BAILEY, MARIEL C.	771
BAILEY, MEREDITH A.	1292
BAILEY, MICHAEL W.	2330
BAILEY, NATHAN J.	1790
BAILEY, RYAN J.	34
BAILEY, THOMAS N.	1642
BAIN, STANTON E.	2446
BAINS, TEJKARAN K.	2604
BAINUM, NIKOLE B.	1117
BAIR, MELISSA A.	486
BAIRD, KEVIN S.	1240
BAISLEY, JOHN P.	1735
BAKAL, SARAH R.	1194
BAKER III, JAMES W.	694
BAKER, DAKOTA M.	368
BAKER, DARRELL F.	40
BAKER, DAWN M.	1444
BAKER, GRACE M.	1835
BAKER, JACKSON C.	2431
BAKER, JACOB	2091
BAKER, MALLORY M.	2936
BAKER, MITCHELL I.	1903
BAKER, MORGAN O.	1795
BAKER, STACY L.	1489, 2919, 2936, 2966
BAKES, KYLE T.	820
BALAGULA, CAITLIN	2907
BALASH, HANNAH R.	1454
BALCOMB, SHAWN A.	2363
BALDASSARRE, MARIE J.	1561
BALDASSARRE, NATALIE E.	1799
BALDWIN, AMANDA R.	518
BALDWIN, BRIONI	944
BALDWIN, KIMBERLY	1387
BALDWIN, OLIVIA M.	754
BALDWIN, WILSON C.	1606, 2936
BALIAN, TALINE A.	2399
BALKIN, EMMA C.	1423
BALL, ABIGAIL F.	2048
BALL, BENJAMIN S.	2008
BALL, PHOEBE	2923
BALLARD, JAMES R.	820, 1211, 2971
BALLARD, JOSEPH R.	1025
BALLEJOS, GABRIEL M.	1642
BALLOU JR, ERNEST W.	163, 185
BALLOU, CHARLES	1261
BALOUE, CASSIE A.	2609
BALSINGER, DEBRA J.	253
BALTAZAR, CHRISTINE M.	2919
BALTIERRA ALANIS, DIANA L.	2702
BALZANO, PAUL N.	2907
BAMBAUER, PEYTON G.	2813
BAMBURG, OLIVIA L.	1482
BANASZAK, CAROLINE G.	2716
BANAT, SAMI	1892
BANDY, PATRICIA A.	1041
BANE, LEAH	2291
BANEZ, AISSA C.	2229
BANFIELD, KELLI C.	40
BANGURA, AMINA K.	147
BANIK, DISHA	1439
BANISTER, NICOLE L.	2966
BANKS JR, DERRICK D.	715
BANKS, ALAN D.	1545
BANKS, BIANCA N.	40
BANKS, DAVID A.	40
BANKS, LINDA M.	376, 727, 779, 831, 846, 1354, 1570, 1654, 1993, 2179, 3008
BANKS, MADISON N.	1211
BANKS, MARQUISE O.	2215
BANNAN, ALLISON S.	427
BANNWARTH, MIRA A.	1211, 2822
BAPTIST, STEPHANIE L.	1628
BARAJAS, JOCELYNE	2078

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BARANSAKA, ROBERT C.	2896, 2902
BARBACCIA JR, JAMES C.	2075
BARBEE, DONELL G.	40
BARBEE, GLENN	40
BARBEE, MADELAINE E.	1286
BARBER, CRAIG	40
BARBER, DONALD G.	924
BARBER, SARA D.	2981
BARBERA, AUSTIN M.	2442
BARBIERI, ROCCO A.	24
BARBOUR, HILLARY	407
BARCENAS, GABRIEL	212
BARCINIAK, DANA L.	40
BARCLAY KNUEPPEL, CASEY L.	212
BARCZAK, ELIZABETH A.	2982
BARDOT, RYAN D.	1293
BARE, SETH M.	1161
BAREFOOT, JEFFREY	40
BARELA, ANZUETH	2741
BARFIELD, SHERRY L.	1687
BARGAS, JARED L.	2790
BARGE, EMMA C.	11
BARGER, NOAH J.	432
BARHAM, PATRICK C.	2846
BARI, NAWAR A.	2883
BARILE, CYNTHIA	2560
BARILLAS, ANDREW	242
BARJA, JAIDE G.	2879
BARKER, LAUREN K.	40
BARKER, MEGAN R.	212
BARKER, NATHAN R.	1327
BARKLEY, ZACHARY R.	880
BARKSDALE, MARSHALL	163, 185
BARLEY, NICHOLAS R.	1534
BARLIE, ARIANN M.	1495
BARLOW, JAMES W.	1483
BARNES JR, WILLIAM E.	2003
BARNES, ANTHONY P.	2823
BARNES, HARRY	536
BARNES, JEMIMAH G.	1680, 1686
BARNES, KENNETH E.	701
BARNES, LYNDSEY M.	1334
BARNES, MARGARET F.	2476
BARNES, SHANELLE D.	3184
BARNES, SONIA M.	2234
BARNES, TIMOTHY L.	451
BARNES, ZACHARY C.	384
BARNETT, GABRIEL R.	2966
BARNETT, LAURA	1633
BARNETT, SAMANTHA C.	1971
BARNETT, ZACHARY J.	1201
BARON, ZACHARY L.	3000
BARONETTE, KRISTINA B.	1475
BAROS-KABLER, ALLYSON J.	2135
BAROSY, MELISSA	1915
BARR, DELIA K.	2986
BARR, HANNAH	1347
BARR, JACOB S.	629
BARR, MADISON M.	531
BARR, PAUL	40
BARRANCO, ANNA GRACE B.	579
BARRETT, BROOKE D.	525
BARRETT, OLIVIA J.	1816
BARRETT, ROBERT R.	40
BARRETT, WALKER B.	2769
BARRETT, WILLIAM H.	624
BARRIE, ELIZABETH M.	740
BARRINEAU, SARA E.	3213
BARRINGER, HAILEY M.	1830
BARRY, JOSEPH R.	1161
BARRY, MADELEINE C.	2539
BARRY, WILLIAM P.	2919
BARSA, RICHARD	2476
BART, LAURA M.	1179
BARTES, CALEB J.	1962
BARTHOLD, THOMAS A.	3194
BARTLETT, CLAIRE A.	1756
BARTLETT, JOSEPH P.	2565
BARTLEY, TRACEY A.	1233
BARTLINSKI, BETTY	2049
BARTOL, WILLIAM M.	1179
BARTON, TISHA R.	40
BARTON, TREY D.	302
BARTZ, HAYDEN J.	2091
BASEMAN, DEREK J.	212
BASHARAT, AMINA	2059
BASILE, JONATHAN P.	2029
BASILIO, TYRONE A.	40
BASSETT, SARAH M.	2919
BATBOLD, ORGIL	1078, 1081
BATEMAN, GRANT	1311, 2923
BATES, BRIAN S.	1105
BATES, DEBORAH A.	40
BATEY, LAURA G.	2854
BATISTA, ANEIRY D.	948
BATISTA, MICHAEL G.	779
BATISTE, VERONICA R.	1570
BATMANGLIDJ, KIYALAN	2896
BATSON, AMELIA G.	2200
BATSON, DENISE D.	40
BATTI, JENNA M.	1633
BATTLE, SHAYLEIGH A.	1179
BATY, EBONY J.	2540
BATZ-FLORES, VANESA L.	896
BAU, MADISON B.	1305, 1868
BAUDY, MICHAEL	1433
BAUER, BRIAN W.	1830
BAUER, CAMERON A.	1529
BAUER, CATHERINE J.	1750
BAUGH, R P.	1525, 1582, 1790, 2698, 2722, 2866, 2903, 2966
BAUGHN, ELIZABETH A.	235
BAUHAN, MARY R.	1538, 1673
BAUKNECHT, JASON J.	2653
BAUM, BENJAMIN B.	1816
BAUMAN, BRETT M.	1067
BAUMAN, BRIAN R.	1667
BAUMAN, MICHAEL J.	2971
BAUMSTEIN, ANNA	2512
BAUSERMAN, TRENTON D.	10
BAUTISTA, ISABEL V.	2485
BAUTISTA, RUFINO M.	1763
BAUTISTA, YAMILETTE	40
BAUTSCH, ANDREW C.	1725
BAXTER, KRISTIE N.	40
BAYCORA, FIDAN	612
BAYER, BRENDAN M.	788
BAYER, CLIFFORD R.	1054
BAYER, JOHN S.	10
BAYLES, CHRISTOPHER A.	2129
BAYLOR, CHRISTOPHER S.	574, 1023, 1368, 1397, 1552, 1596, 1767, 1893, 1904, 2169, 2285, 2565, 2814
BAYYOUK, ANTHONY K.	2589
BAZAN, ROBERTO	788
BAZAZ, IMAN	2609, 2619
BAZEMORE, BRUCE	588
BAZEMORE, QUANTEL S.	442
BAZYDLO, EMILY A.	1525
BEACH, CHARLES T.	2446
BEAL, OWEN C.	2159
BEALE, ASHLEY R.	2633
BEAM, CALE A.	1820
BEAM, RYAN M.	947
BEAN, DAVID J.	497
BEAN, HARLEIGH J.	10
BEARD, CLAUDIA J.	2234
BEARD, GAYE F.	965
BEARD, HILLARY G.	2452
BEASLEY, GRACE E.	1333
BEATTY, PAIGE	40
BEAULIEU, ANNA C.	536, 537
BEAUMONT, MELISSA M.	2971
BEAVERS, COLBE	1220
BEBOUT, TAMMIE S.	1240
BECA-BARRAGAN, RENATA	2751
BECERRA, ASTRID C.	1246
BECHT, ANDREW M.	779
BECK, ALEXANDRA N.	2755
BECK, KALIE H.	3184
BECK, NOAH E.	34
BECKELMAN, YURI R.	3013
BECKER, CLAUDETTE M.	212
BECKER, CODY J.	1438
BECKER, CORY T.	990
BECKER, EMILY K.	2804
BECKER, QUINCY L.	344
BECKIS, STEVEN J.	457
BECKMAN WRIGHT, GINA M.	130, 249, 783, 2826
BECKWITH, DONALD J.	490
BEDNAR, MARK M.	11
BEDNARCZYK, PHILIP J.	2960
BEDRIN, JAKE	1194
BEE, EDWIN R.	1463
BEER, DAVID R.	451
BEERS, MATEO R.	2668
BEEZHOLD, JESSICA J.	2709
BEGAY, ENID D.	395
BEGLAND, SAMANTHA M.	2174
BEGLEY, ANDREA M.	2279
BEHRINGER, JENNA R.	1433
BEHUNIAK, ALLISON J.	2919
BEIL, JENNIFER E.	1267
BEL, JENIFER M.	2386
BELAKOVSKY, BRIAN	2431
BELCHIOR, ISABELA M.	1061
BELFORD, REMMINGTON F.	2885
BELL, BRIAN L.	2971
BELL, CAITLYN	1271
BELL, CHRISTIAN K.	2971
BELL, CHRISTOPHER A.	727
BELL, DOMONIQUE N.	682
BELL, ELIZABETH A.	3000
BELL, JACQUELINE A.	1534
BELL, JARED D.	2095
BELL, JENNIFER A.	669
BELL, JOSHUA	954
BELL, LATOYA C.	212
BELL, LAURA M.	2826
BELL, LAUREN C.	264
BELL, LEILANI	779
BELL, LYSSA J.	2183
BELL, MARY M.	2129
BELL, MICHAEL	1439
BELL, MORRIS A.	3184
BELL, NICHOLAS O.	1170
BELL, PATRICK	2273
BELL, QUADRI J.	701
BELL, SCOTT	1220, 2919
BELL, SHAKEEMA M.	3184
BELLAMY, RAVEN A.	2960
BELLIN, MELISSA A.	2923, 2924
BELLIN-SCHONFELD, NOAM	2691
BELLINO, JEFFREY T.	1795
BELLIZZI, ALEXANDER C.	319
BELLMON, ANTHONY A.	451
BELLO SIMONY, MARIA F.	1031
BELLONE, GRACE A.	796
BELLWOAR, SYDNEY R.	2989
BELMAN GOGGINS, CATHERINE M.	2442
BELON, REGINALD	2960

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BELTON, BRIGETTE A.	40
BELTON, JOHN P.	2658
BELTRAN, DIEGO G.	746
BELTRAN, ELIZABETH R.	2598
BELTRAN, JONATHAN	2746
BELTRAN, SIENNA C.	561
BENAVIDEZ, AMARIS D.	2924
BENAVIDEZ, CRISTIAN A.	1200
BENBATOUL, ILIAS M.	2179
BENDER JR, JOSEPH G.	2749
BENDER, CAROLINE K.	1950
BENDER, EVAN H.	2040
BENDER, JEANNINE M.	1908
BENEDICT, ELIZABETH B.	2896
BENEDICT, KALEIGH C.	1989
BENETTIERI, HUGO T.	1660
BENGARD, DYLAN R.	2039
BENITEZ, GIDGET G.	2396
BENITEZ, INDHIRA	3208
BENJAMIN, ALTHEA	40
BENJAMIN, BRITTANY L.	145
BENJAMIN, DARREN	2896
BENJAMIN, WILLIAM C.	2929, 2936
BENN, PHILLIP F.	40
BENNETT, AARON M.	1
BENNETT, AIMEE B.	1347
BENNETT, CHRISTOPHER P.	2991
BENNETT, DANIEL M.	2919
BENNETT, DEBORAH V.	1300
BENNETT, DERRON M.	2846
BENNETT, HALEY R.	693
BENNETT, JACOB	1565
BENNETT, JAMES J.	2727
BENNETT, NATASHA M.	3184
BENNETT, PARKER C.	1501
BENNETT, PHILIP H.	2100
BENNIGSON, DANEEN	363
BENNITT, IAN H.	2916
BENNO, ROSALINE	3025
BENOIT, ALEXANDRE L.	677
BENOIT, ANDRE J.	782
BENSON, CALVIN J.	990
BENSON, CARLA M.	133
BENSON, JACOB R.	1984
BENSON, KARA E.	3004
BENSON, NATHANIEL N.	2432
BENSON, NATHANIEL R.	473
BENSON, ROBERT A.	930
BENSON, WENDY M.	147
BENSTEIN, SHOSHANA B.	2496
BENTLEY, ETHAN M.	736
BENTSEN, LOUISE C.	1148
BENZEL, LILIANN L.	1501
BENZINE, MITCHELL L.	2936
BERAN, LYNN L.	133
BERBERICH, HEATHER O.	147
BERCOVITCH, JASON M.	2179
BERDIN, LEANDRA	2023
BERENBROICK, PHILLIP A.	2966
BERG, ADAM M.	2896
BERGAMINI, CHRISTINE	2953
BERGER, BENJAMIN S.	2982
BERGER, JESSICA L.	2826
BERGER, WILLIAM C.	1927
BERGERON, ALEXIS J.	759
BERGERON, CHRISTIAN P.	1201
BERGERSON, JOHN C.	2991
BERGIN, MOIRA E.	3025
BERGNER-PHILLIPS, OMRI	2022
BERGSMAN, CLEA A.	2253
BERGSTROM, PER K.	1654
BERGWIN, DIANA	3025
BERHANE, SEGEN G.	2028
BERIHUN, SELAM	376
BERISH, BRANDIE L.	1347
BERKE, ORLY R.	736
BERKSON, RACHEL S.	1433
BERLIN, CARI J.	1993
BERLIN, WILLIAM M.	673
BERMAN, JASON I.	147
BERMAN, MIA S.	2376
BERMELLO, PAULA	1109
BERMEO, ABIGAIL	2469
BERMINGHAM III, THOMAS V.	2604
BERMUDES JR, CLEMENT J.	2363
BERMUDES-CASTRO, PAULA C.	2356
BERNAL, DANIEL E.	2159
BERNARDIN, LILA T.	2604
BERNHARD III, JAMES M.	603
BERNSTEIN, DAVIS	1612
BERNSTEIN, ELENA J.	1989
BERNTON, JESSICA S.	2405
BERRET, EMILY C.	1
BERRY, MATTHEW F.	1211
BERRY, MAX R.	1841
BERRY, MICHAEL J.	972
BERRY, RODNEY M.	2267
BERRY, TOMICA S.	40
BERRYHILL, EVAN M.	1908
BERSTELL, DARIA J.	2971
BERTOCCI, TIMOTHY J.	2194
BERTOLINI, STEVEN R.	12
BESSAHA, NABIL	40
BESSEY, MARSHALL A.	545
BESSMER, KEELYN K.	2485
BEST IV, JOHN R.	2314
BEST, ANNITA L.	2008
BEST, RAE ELLEN O.	133
BESTE, MEGAN A.	2826
BETANCOURT GONZALEZ, JOSMAN G.	1155
BETHEA, CHRISTOPHER D.	40
BETHEA, LASHON L.	147
BETKE, MEGAN C.	851, 2350
BETSCH, STEVEN R.	2999
BETTS, DANIEL E.	490
BETZ, JESSICA A.	147
BETZ, KIMBERLY S.	2919
BEVERLIN IV, RICHARD B.	602
BEYER, THOMAS J.	2577
BHAGAT, SAIRA	242
BHAMBHANI, ARIANA R.	243
BHARWANI, RAJESH D.	2936
BHATIA, ANANDA B.	3014
BHATIA, MINAL	1374
BHATT, ABHIK	2460
BHATT, KEANE L.	2887
BHATTI, SAIRA K.	2823
BIAKANJA, SARA M.	335
BIALZIK, MACKENZIE R.	1887
BIANCO, LISA A.	3016
BIAS, GREGORY	133
BIBB, REBEKAH J.	1387
BIBBS, BLAIKE A.	944
BIBEAU, SARAH E.	851
BICANE, ZOUBIDA	1815
BICK, CAROLINE R.	1489
BICKEL, FRANCIS S.	2953
BICKEL, HEATHER	2643
BICKHAM, ANDREW J.	40
BIDDLE, STEPHANIE B.	2854
BIDEGARAY, MATIAS E.	2413
BIDELMAN, KILEY N.	2966
BIEDERSTEDT, JOHN	2535
BIEN, CHRISTOPHER A.	12
BIENES, CHRISTINE M.	783
BIENZEN, MAYA A.	1260
BIERMAN, BRETT J.	1998
BIERWORTH, ASHLEE M.	2257
BIGELOW, CHRISTOPHER B.	2896
BIGGINS, DANIEL P.	701
BIGGS, PIARA	2804
BIGIRWA, BIGZ A.	1962
BILINSKI, JOHN E.	40
BILL, AARON M.	486
BILLARD, MICHAEL A.	40
BILLERBECK, PETER J.	2960
BILLINGS, TAYLOR B.	1240
BILLMAN, JEFFREY R.	1419
BILLMAN, LAUREN C.	1940
BILLUPS, BRIAN E.	40
BILOGRUDOVA, POLINA	1405
BINA, JOSEPH D.	2709
BINEK, KAITLYN E.	1240
BING SR, GARY L.	2437
BINGHAM, ELIZABETH S.	133
BINSTED, ANNE M.	40
BINSTED, LUKE H.	1970
BINSTED, RYAN M.	2943
BINZER, LARSON E.	669
BIRCH, DEBRA G.	163, 185
BIRCH, JOSEPH	163, 185
BIRENBAUM, RACHEL L.	2528
BIRKMAN, LISA A.	595
BIRKS, MADELINE M.	326
BIRLESON, MEGAN L.	2480
BIRNBAUM, NATHANIEL G.	478
BIRON, CHRISTINE A.	2512
BISHOP, AUDREY G.	1041
BISHOP, CALTON W.	249
BISHOP, CRAIG A.	990
BISHOP, EMILY C.	2075
BISHOP, JEFFREY O.	2555
BISHOPRIC, ALEXA R.	2982
BISSEN, BENJAMIN J.	1386
BISSONNETTE, ALICIA H.	2418
BITTENBENDER, JOSEPH G.	618
BIVENS II, ROBERT L.	1915, 2960
BIVENS, NATALIA S.	662
BIZZACCO, CHRISTOPHER J.	669
BJELOPERA, JEROME P.	3016, 3017
BJONTEGARD, HANS CHRISTIAN W.	1405
BLACK, ALELI M.	30
BLACK, CLAYTON W.	2168
BLACK, DANIEL J.	890
BLACK, DANIEL M.	2245
BLACK, JENNY SUE J.	708
BLACK, JUSTIN A.	40
BLACK, KRISTI L.	2524
BLACK, RACHEL C.	708, 1025
BLACKBURN, AMANDA A.	511
BLACKBURN, PAIGE R.	2273
BLACKBURN, SARA J.	505
BLACKMAN, WADE A.	674
BLACKMORE, FREYA O.	2697
BLACKNEY, MARK	730
BLACKSHER, SARAH A.	286
BLACKSTONE, RAVEN	1251
BLACKWELL, JORDAN A.	2755
BLACKWELL, LEAH G.	2854
BLACKWELL, NASYA D.	2075
BLACKWELL-HUNT, DERRICK R.	2804
BLADOW, COLBY	2223
BLAIR, ALEJANDRO	2578
BLAKE, JOHN P.	612
BLAKE, MALIA	442
BLAKE, TREVOR S.	133
BLAKLEY, JEFFREY S.	40, 41
BLALOCK, ANN GOOLSBY, ANN M.	1327
BLALOCK, NORA C.	629
BLANCHARD, GRACE C.	2680
BLANCO, JENNIFER	881
BLANDING, DESHAWN L.	2907

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BLANFORD, THOMAS P.	998
BLANK, BRANDON T.	1354
BLANKENSHIP, ALLISON W.	1
BLANKSCHAEN, WILLIAM A.	497
BLANTON, ALEXANDER G.	2234
BLANTON, SETH	2659
BLASZCYNSKI, JOSEPH D.	1260
BLATNIK, THOMAS H.	147
BLATTNER, STEVEN J.	678
BLAZEJEWSKI, ANN L.	133
BLEE, COOPER W.	2813
BLEE, FRANCES G.	2100
BLEH, MAXWELL E.	24
BLEIER, WILLIAM A.	1896
BLEVINS JR, ROGER B.	2982
BLEVINS, SUMMER S.	389
BLIAMPTIS, CURTIS M.	1023, 1963
BLICKENSDERFER, SAGE E.	264
BLIGEN, KYLE L.	2741
BLINDER, STEPHEN	1354
BLINK, CHELSEA S.	2215
BLISS, ELIJAH M.	407
BLOCK, KEVIN R.	3025
BLODGETT, JACKSON R.	133
BLOMEIER, TRE C.	2733
BLOOMQUIST, SARAH E.	3000
BLOTZ, KERRA B.	1750
BLUBAUGH, MATTHEW J.	379
BLUE, EARL H.	41
BLUFFSTONE, ZOE	603
BLUM, ERIKA A.	2033
BLUM, NATHAN F.	2200
BLUM-EVITTS, LYRON	2907
BLUMBERG, GRANT E.	536
BLUMENTHAL, JORDAN H.	2936
BLUNTZER, MATTHIAS C.	700
BOATWRIGHT, JASON C.	1061
BOBO, HALEY D.	1232
BOCANEGRA, EDUARDO M.	1278
BOCCHINO, ANTHONY J.	148
BOCK, ISABELLE	1735
BOCK, MICAH A.	640
BODE, LIZETTE P.	935
BODNAR, ALEXANDRA G.	1368
BODOR, JAMES	212
BOEHLKE, MABELLE L.	594
BOERSMA JONNA G.	1118
BOFFELLI, GABRIELLA M.	1155
BOGAN, DAVID S.	41
BOGELJIC, TIA	2033
BOGEN, JONATHAN D.	880
BOGER, KELLY M.	41
BOGGS, BETHANY K.	917
BOGNER, MICHAEL G.	2490
BOGOLUB, ANTHONY D.	841
BOGOROWSKI, HANNA C.	12
BOGUSLAWSKI, TIFFANY	2628
BOHANNAN, EMMA E.	2224
BOHANNON, ZACHARY S.	809
BOHANON, BAILEY K.	1642
BOHLMANN, LEAH A.	1596
BOHN, STEVEN A.	1993
BOISSEAU, ANNE-MARIE T.	1019
BOLAND, BARBARA E.	2809
BOLAND, PATRICK M.	2399, 3005
BOLDEBUCK, CALVIN A.	2215
BOLDIG, CHRISTOPHER R.	41
BOLEN, JACQUELYN L.	2929
BOLENDER, SAVANNAH J.	1347
BOLLENDORF, BERNARD J.	1004
BOLSAJIAN, MONIQUE A.	1742
BOLTON, ALEX B.	1800
BOLTON, BENJAMIN B.	579
BOMBARD, JEFF	842
BONACCORSI, MATTHEW A.	1896, 2978
BONAM, RITVIK D.	854
BONAVITA, ANTHONY A.	2608
BOND II, NELSON S.	669, 2966
BOND, CHARLES P.	1767
BONE, ERIKA N.	2755
BONEN-CLARK, JACOB A.	1611
BONETT, ADRIANA G.	2936
BONFITTO, MADISON A.	907
BONGARZONE, KEVIN J.	1004
BONGIORNI, DAISY M.	1359
BONIFATI, AVERY J.	221
BONILLA, GERARDO	2095
BONNAURE, AARON R.	2257
BONNER, JENNIFER L.	12
BONNER, KATHERINE J.	2507
BONNER, ROBERT F.	2896
BONNEY, VICTORIA A.	2201
BONNSTETTER, ALEXANDRIA M.	2943
BONTHIUS, DANIEL A.	2095
BOODRY, THOMAS B.	1136
BOOKER, CARLOS	41
BOOKER, EMMA T.	1483
BOOKER, RICHARD F.	1751
BOOKER, STEPHANIE L.	2633
BOOKOUT, RILEY L.	2733
BOOM, ALLISON R.	3013
BOOMER, TYNESHA Y.	400
BOONE, CLARE E.	457
BOONE, DEMONTRE	2442
BOONE, RUSSELL	41
BOOSALIS, ARISTOTLE C.	924
BOOTH, WHITNEY D.	796
BOPE, HEATH R.	2916
BOQUISON, JULIAN	2369
BORCHARDT, SKYLAR T.	759
BORDEN, HAILEY H.	2986
BORENS, PATRICIA A.	1463
BORENSTEIN, GABRIELLE L.	846
BORG, HEIDI J.	2490
BORGERT, CARLOS	935
BORNE, ADELE C.	2907
BORNEO, ASHLEY	2960
BORNSTEIN, JACOB E.	796
BORNSTEIN, RACHAEL A.	427
BOROVSKY, JOEL J.	133
BORQUEZ-SMITH, ERNESTINA	2427
BORSOM, CHARLES E.	1305
BORTNICK, DAVID S.	2896
BORTON, JENNIFER L.	212
BOSHART, TANNER	1581
BOSHEA, JORDAN	1219
BOSHEARS, CINDY S.	1009
BOSSHARDT, JACK E.	2018
BOST, JEROME J.	2604
BOSWELL, SHELBY R.	694
BOSWORTH, JONATHAN L.	407
BOTELLO, MADELYN A.	2749
BOTTCHER, ELLEN F.	1201
BOTTOMS, BRADLEY S.	1078
BOUCHER, NOAH M.	2351
BOUCHOT, ENRIQUE	41
BOUNDS, JAZMINE R.	41
BOUNDS, LORISSA M.	2092
BOURBON, CHRISTY M.	747
BOURBON, MARISSA L.	2548
BOURDON, SUZANNE L.	2759
BOURK, HEATHER	133
BOURN, ANITA F.	2113
BOURN, GRADY	595, 2896
BOURNE, FRANCES S.	2971
BOURNE, MADELINE A.	1632
BOURQUE, WILLIAM M.	2206
BOURQUIN, PAYTON M.	272
BOUSQUET, ALYSSA M.	1582
BOUTON, GRACE I.	1034
BOUTWELL, DEBRA F.	1261
BOVA, MARIA C.	1444
BOVE, CHRISTOPHER D.	673
BOVIO, KELLY L.	1993
BOWEN III, JAMES W.	1904
BOWEN, JESSICA R.	2924
BOWEN, KIRK R.	243
BOWEN, SARA K.	1267
BOWER, ANDREW B.	1763
BOWER, MATTHEW G.	2897
BOWER, SUSAN K.	2769
BOWER, SUSAN L.	2896
BOWERS, MANDY	3005
BOWES, JOSHUA A.	2512
BOWLDING, SONIA R.	41
BOWLES, MAUREEN G.	1911
BOWLING, GARRISON J.	286
BOWLING-STOKES, CHAUNETTE L.	41
BOWMAN JR, DAVID	2207
BOWMAN, BRYAN A.	1144
BOWMAN, CASEY	1319, 2897
BOWMAN, CHRISTOPHER L.	1638
BOWMAN, KATHERINE E.	1359
BOWMAN, KRYSTEN Z.	707
BOWMAN, KYREE L.	2476
BOWMAN, MATTHEW A.	2986
BOWMAN, MIKAYLA E.	1699
BOWMAN, ROBERT F.	517
BOWMAN, SHELIA	41
BOWSER, NICHOLAS G.	302, 1360
BOXER, PAZ A.	2619
BOYD, BLAINE A.	2548
BOYD, CLAYTON C.	815
BOYD, HEATHER L.	2391
BOYD, KENETRIS J.	41
BOYD, PETRINA	41
BOYD, SANDRA W.	1687
BOYE, JULIANNA M.	2233, 2671
BOYER, JESSECA L.	2930
BOYKIN, GRIFFIN J.	594
BOYLAN, FRANCIS E.	1004
BOYLE, ALIYAH E.	2029
BOYLE, DONNA	1082
BOYLE, ERYNN	964
BOYLE, KEVIN J.	41
BOYLE, MARGARET L.	2029
BOYLE, NINA T.	2244
BOYT, LAUREN J.	2193
BOZE, BROCK E.	1988
BOZMAN, JEFFREY T.	2916
BOZTEPE, DILARA M.	2785
BRABANT, HANNAH S.	2523
BRACCI, MICHELA J.	462
BRACHER, JOHN R.	1993
BRACKENS, ROBERT	41
BRADEN, ANSLEY B.	497
BRADEN, PARISH M.	2907
BRADEN, WILLIAM J.	2916
BRADISH, JADEN A.	633
BRADLEY, JOSHUA L.	1971
BRADLEY, NATHANIEL R.	41
BRADLEY, PHILIPPA	2267
BRADLEY, SHANNON M.	1735
BRADSHAW, BLAKE M.	1353
BRADY, DARYL L.	1286
BRADY, HAYDIN R.	682
BRADY, HENRY P.	212, 1858
BRADY, JOHN R.	41
BRADY, SEAN P.	486
BRADY-FUCHSMAN, MEGHAN G.	2266
BRAGATO, BRANDON V.	2953
BRAGIN, GIDEON	25

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRAID, JAMES C.	490
BRAIN, JOHN P.	133
BRANCH II, JERRY D.	809
BRANCH, ANNE MARIE M.	2229
BRANCH, LUCIA M.	2577
BRANCH, ORA G.	133
BRANCH, RODERICK V.	133
BRANCHE, LAVEETA M.	1469
BRANCO, JASMINE K.	1506
BRAND, NORMAN J.	3194
BRANDAO, ZEMARR N.	2233
BRANDAW, EVAN R.	2414
BRANDENBURG, KIRBY C.	1489
BRANDOLINI, GILLIE M.	2866
BRANNEN, FRANKLIN P.	1762
BRANNEN, JARED L.	1795
BRANT, KAMRON J.	1319
BRANTON, SYDNEY	988, 2935
BRANZ, DANIELLE J.	1873
BRASHER, SABBIE G.	265
BRATSCH, HANNA H.	17
BRATTON, SHARON L.	1725
BRATTON, THOMAS A.	212
BRAUSE, JOSHUA	2902
BRAUSER, BENJAMIN M.	2646
BRAVE, ZACK L.	2108
BRAVO BARRERA, JOCELYN	1091
BRAVO III, ROBERTO S.	1718
BRAVO LIRANZA, GABRIEL A.	1155
BRAVO, BRYAN J.	2327
BRAVO, SANDRA	478
BRAWLEY, WILLOW G.	2768
BRAXTON, BRANDON A.	41
BRAY, CHRISTIAN A.	1455
BRAY, ERIC	41
BRAY, NOAH V.	2309
BRAZAUSKAS, JOSEPH A.	2936
BRAZELTON, HALLET R.	163, 185
BRECKENRIDGE, HUTSON M.	579
BREDEMEYER, HANNA R.	457
BREGMAN, ANDREW T.	1009
BREIDENBACH, CARRIE ANN	3000
BREISBLATT, JOSHUA B.	1747, 2966
BREITENBACH, RYAN D.	2936
BREKHUS, KEITH L.	2078
BRENNAN, DAHLIA S.	681
BRENNAN, FRANCIS P.	30
BRENNAN, KEVIN	148
BRENNAN, MATTHEW	2643
BRENNAN, SYDNEY L.	1596
BRENNAN, TIMOTHY J.	2992
BRESCIA, DANIEL T.	1252
BRESLAU, SARA S.	1857
BRESNAHAN, BRIAN D.	1612
BRESNICKY, SOPHIE M.	2253
BREW, GREGORY F.	1500
BREWER, DAVID N.	2966
BREWER, MELANIE A.	1538
BREWINGTON, ABBYGAYLE R.	457, 462
BREWSTER III, JAMES E.	41
BRICE, YOSELIN	212
BRIDGEFORTH, BILLY C.	2907
BRIDGEFORTH, TOINETTA A.	41
BRIDGES, KYLE M.	505
BRIDGES, WILLIAM H.	468
BRIDGETT, BRIANA M.	1122, 1347, 1767, 1927, 2446
BRIDGFORTH, HENRY T.	1339
BRIER, THERESA K.	877
BRIERE, KAYLA S.	1300
BRIESKE, GEORGIA R.	1861
BRIGGMAN, DEITRA D.	701
BRIGGS, CHESSIE F.	1575, 2619
BRIGGS, LAURA A.	2124
BRIGGS, PATRICK E.	2943
BRIGHAM, MARGARET P.	2566
BRIGHT, MARCEL M.	2341
BRIGHTBILL, BRICE E.	1444
BRIGHTBILL, GRAYSON R.	618
BRIGHTWELL, ANNA E.	1475
BRIMMER, MOLLY A.	1387
BRINKMAN, MARY M.	2982
BRINSON, CHRISTOPHER R.	2285
BRINSON, EMORY R.	2929
BRIONES, LESLIE J.	2692
BRISCOE, CAROLINE E.	2653
BRISCOE, CHASE	2076
BRISSETTE, KELLY	1896
BRITTO, MADELEINE M.	301
BRITTON, CAMMIE H.	537
BROADWELL, DAVID E.	1534
BROCHIN, JOLIE E.	1667
BROCK, JACOB W.	1405, 1412
BROCKMAN, JOSEPH M.	1970, 2350
BRODERICK, COURTNEY R.	1101
BRODEUR, MATTHEW P.	1529, 1533
BRODSKY, MATTHEW R.	2064
BRODTKE, JOHN R.	1782
BRODY, BRYAN W.	1419
BROGAN, KELSI T.	1495
BROMAN, JOCELYN	2876, 2953
BRONSON, KAREN A.	133
BROOKE JR, FRANCIS J.	22, 2936
BROOKE, KENNETH J.	253
BROOKER, DAVID Z.	1067
BROOKS IV, PAUL C.	319
BROOKS, ERNEST	1807
BROOKS, EVAN D.	2982
BROOKS, GREGORY R.	2809
BROOKS, HADLEY S.	272
BROOKS, KYLE A.	1105
BROOKS, LAVONTAE	1374
BROOKS, LAYLA A.	2833
BROOKS, PAUL C.	1054
BROOKS, RYAN T.	301
BROOKS, TRACY S.	2513
BROOM, KEELIE M.	2108
BROOME, DESIREE A.	2609
BROTMAN, MICHELLE S.	1439
BROTZMAN, LENORA D.	2490
BROUGHTON, CHRISTINE	690
BROUNTAS, CHARLES T.	2691
BROUSSARD, KRISTIE T.	1339
BROWDER, KEATON T.	2014
BROWN SR, DEMETRICE T.	41
BROWN, ALEXIS J.	842
BROWN, ANNE A.	2480
BROWN, ASHLEY P.	2727
BROWN, BAILLEE J.	2179
BROWN, BARRINGTON L.	2741
BROWN, CARLEE L.	2953
BROWN, CHLOE M.	10
BROWN, CHRISTOPHER L.	148
BROWN, CHRISTOPHER T.	1692, 1699
BROWN, CINDY A.	2797
BROWN, CODY B.	1495
BROWN, DANIELLE J.	3000
BROWN, DAVID D.	411, 442, 1433, 1711, 2100, 2465, 2548
BROWN, DAVID J.	972
BROWN, ELILI	2039
BROWN, ELIZABETH C.	2664
BROWN, ERICA L.	1061
BROWN, FRANCES A.	1092
BROWN, HAILE E.	890
BROWN, HAILEY M.	1040
BROWN, ISHMAEL M.	2033
BROWN, JABRIEL	2309, 2313
BROWN, JAMES T.	1211
BROWN, JANET J.	2790
BROWN, JANET L.	740
BROWN, JARELL C.	1816
BROWN, JASON	41
BROWN, JEFFREY L.	3208
BROWN, JENELL N.	815
BROWN, JOANNA C.	2759
BROWN, KATLYN E.	2452
BROWN, KEITH S.	41
BROWN, KELVIN D.	148
BROWN, KERIESHA	1935
BROWN, KIA E.	1935
BROWN, LAVELL P.	815
BROWN, LAWRENCE	41
BROWN, MACKENZIE T.	629
BROWN, MADELINE G.	2398
BROWN, MARK A.	362, 1285
BROWN, MARSHALL D.	432
BROWN, MELISSA L.	708, 1054, 1227, 1947, 1963, 2653
BROWN, MICHELLE L.	2029
BROWN, NEFSA'HYATT M.	2452
BROWN, NEKEA J.	2924
BROWN, NICHOLAS B.	1612
BROWN, NICHOLAS R.	708
BROWN, PAMELA L.	41
BROWN, PETER E.	681
BROWN, PEYTON E.	1285
BROWN, RACHEL D.	2464
BROWN, RYAN H.	836
BROWN, RYAN-THOMAS	862
BROWN, SANDRA A.	221
BROWN, SARAH E.	286
BROWN, SAVANNAH N.	2822
BROWN, STEPHANIE M.	2797
BROWN, TANNER T.	302
BROWN, TARYN C.	1732
BROWN, THOMAS P.	2405
BROWN, TY A.	2489
BROWN, ZACKARIAH J.	2876
BROWNE, LOUGHLIN C.	1396
BROWNE, RYAN A.	2960
BROWNELL, LOUISE M.	1067
BROWNFIELD, ALEXANDER T.	1641
BROWNLEE, MATTHEW G.	2003
BRUCE, EMMAROSE H.	363
BRUCE, GARRETT T.	1108
BRUCE, JACOB N.	319
BRUETMAN, ALVARO E.	2253
BRUMFIELD, OLIVIA M.	407
BRUMMELL, JENELLE L.	41
BRUN, ALEXANDRE E.	845
BRUNDRETT, TRAVIS K.	984
BRUNER JR, CHARLES T.	133
BRUNETTE, ARAN B.	735
BRUNINK, TARIN M.	1957
BRUNNER, ILANA R.	2924
BRUNO, RICHARD R.	3017
BRUNSON, HANNAH L.	1790
BRUSA, SUSAN S.	2135
BRUSH, MATTHEW J.	1998
BRYAN, JOHN C.	400
BRYANT, ARTHUR H.	2755
BRYANT, CHECREE E.	654
BRYANT, ERIC L.	1935
BRYANT, ERRICAL A.	1919
BRYANT, JANINE P.	2741
BRYANT, KIMBERLY L.	525
BRYANT, MADELINE L.	2814, 2953
BRYANT, MARSHELE E.	2239
BRYANT, MELANIE	1914
BRYANT, MICHAEL F.	400
BRYANT, RICHARD J.	1545

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRYANT, SHERRY J.	133
BRYANT, SYDNEY	2095
BRYANT, TABETHA M.	1041, 2924
BRYSON, STETSON A.	2040
BRZEZINSKI, CASSANDRA S.	1807
BUCHANAN, ERIN E.	1857
BUCHANAN, GREGORY D.	1378
BUCHANAN, NATALIE L.	12
BUCHELI, DANIEL C.	1025, 1026, 2528, 2529
BUCHMAN, MARDEE H.	486
BUCK, JOHN R.	1227
BUCKELS, LAYNEE K.	2790
BUCKHAM, EDWIN A.	1233
BUCKLER, ALYSA N.	1392
BUCKLER, RICKY L.	41
BUCKLER, TROY D.	41
BUCKLESS, CONNOR I.	916
BUCKLEY, CHRISTOPHER W.	2879
BUCKLEY, DAVID B.	3017
BUCKNER, DELANIE M.	1469
BUCKNER, JACOB G.	2414
BUDDLE, TEESHA C.	1046
BUDHWANI, ALISHA R.	1857
BUENING, MOLLY L.	2891
BUENO, STEPHANIE M.	2076
BUENTELLO, LUIS F.	694
BUESSER, STEPHANIE H.	2566
BUGGS, BRYASHIA U.	221
BUHL, CYNTHIA M.	1896, 2978
BULIS, ANNA A.	2144
BULKACZ, ILANA C.	432
BULL, NANCY C.	1501
BULL, NICHOLAS	3194
BULLARD, SARA N.	1019
BULLOCH, CINDY W.	2590
BUMANGLAG, SIERRA L.	1699
BUNN, MASON E.	1971
BUONINCONTRI, CARA A.	1800
BURACK, BEATRICE C.	1618
BURACK, BRYAN M.	2960
BURBANK, KAYLEE E.	782
BURCH, KENNETH J.	41
BURCHARD, BENJAMIN J.	1311
BURDICK, BRITTON T.	2059
BURDICK, CLIFTON L.	1957
BURDICK, EMILY B.	3025
BURDICK, OLIVIA J.	176
BUREAU, CHARLOTTE A.	1633, 2267
BURG, JACOB L.	1087
BURGE, CAITLYN A.	1239
BURGER, KATALYN M.	1495
BURGESS, ABIGAIL G.	2398
BURGESS, AMY E.	427, 619, 1858, 2480
BURGESS, EMILLIE G.	2872
BURGESS, TIMOTHY K.	148
BURGOS, ANITA	1545
BURGOS, ERIC W.	41
BURIAN JR, DAVID F.	2529
BURKE, CAITLIN A.	2924
BURKE, CAMERON D.	2356
BURKE, ELIZABETH C.	1612
BURKE, EVAN F.	1650
BURKE, HENRY T.	1078
BURKE, JILL D.	1989
BURKE, JILL M.	1538
BURKE, JOHN L.	1790
BURKE, KATHLEEN N.	2437
BURKE, MARY C.	2755
BURKE, NATALIE L.	779
BURKE, ROBERT J.	12
BURKE, SARAH R.	2930
BURKE, WARREN	163, 185
BURKE, WILLIAM C.	1170
BURKES, BRADLEY D.	1026
BURKHARDT, MARSHALL H.	1576
BURKS, RAJHAD A.	1939
BURLESON, MARISA P.	1673
BURMESTER, ANNICA E.	890
BURNELL, JESSICA E.	1334
BURNETT, BENJAMIN J.	2609
BURNETT, BRADIE N.	2790
BURNETT, CAROLINE R.	1071
BURNETT, ELIZABETH N.	212
BURNETT, MONA S.	148
BURNETT, NICHOLAS	2769
BURNETTE, KEVIN F.	2446
BURNHAM, ELIZABETH	41
BURNOS, MELISSA D.	1046
BURNS III, IVIE P.	517
BURNS, AMELIA J.	368
BURNS, ANDREW J.	148
BURNS, DEMISHA R.	1692
BURNS, EMILY M.	2936
BURNS, JAMES M.	2659
BURNS, LOUIS R.	2337
BURNS, MARY E.	2183
BURNS, MOLLY E.	890, 1463
BURNS, PEYTON G.	1767
BURNS, TAYLOR	2285
BURNS, WILLIAM P.	2092
BURNS, WILLIAM S.	2224
BUROW, JACKSON K.	783
BURRELL, MYA G.	416
BURROUGHS, NICHOLAS N.	727
BURROWS, MASON R.	2722
BURT, DOUGLAS A.	2480, 2484
BURTON, CHRISTA A.	2249
BURTON, MONICA L.	505, 2299
BURTON, NICHOLAS S.	2897
BURTON, ONDREA L.	1638
BURTON, SAMANTHA L.	2943
BURTON, WILLIE	815
BURY, AUSTIN J.	1061
BUSBY, DAKOTA W.	1816
BUSCAGLIA, GIULIA L.	1423
BUSH, CHARLES A.	984
BUSH, JEDIDIAH T.	2668
BUSHEN, QUINN A.	1334
BUSHNELL, JENNA L.	1742
BUSOVSKY, JOHN S.	2907
BUSS, EMILY E.	411
BUSTER, REISHA P.	712
BUSTIN, SAVANAH R.	1841
BUSTOS, JAVIER	1148
BUTCHER, COURTNEY R.	30
BUTCHER, MATTHEW A.	820
BUTLER, ANIELA C.	2953
BUTLER, ANNELISE M.	2065
BUTLER, BRANDON D.	41
BUTLER, DANIEL L.	1067
BUTLER, ERIN E.	2919
BUTLER, JAMES F.	41
BUTLER, JEFFREY S.	1904
BUTLER, JENNIFER L.	2129
BUTLER, KANNON D.	2590, 2597
BUTLER, KEELEY R.	726
BUTLER, KEIGHLY R.	1582
BUTLER, LISA P.	41
BUTLER, ROBIN M.	2936
BUTLER, SIMONE P.	2709
BUTLER, TANNER G.	2495
BUTLER, TANYA T.	3194
BUTLER, TIMOTHY R.	1538
BUTT, MARYAM A.	3184
BUTTERICK, ABIGAIL L.	1666
BUTTS JR, PETER J.	1469
BUWALDA II, ROBERT D.	2164
BYERS, ERIN C.	2460
BYERS, JOHN M.	2183
BYFIELD, JUBILEE M.	663
BYKERK, ASHLEY M.	674
BYRD, JADA R.	662
BYRD, NICHOLAS A.	249
BYRD, VICTORIA M.	42
BYRIEL, PHILIP E.	489
BYRNE, EMILY D.	2692
CABALLERO, DANIEL L.	212
CABALLERO, JUAN P.	935
CABASSA, STEPHANIE J.	899
CABLE, WILLIAM H.	3208
CABRAL, SASKYA G.	2774
CABRERA, NICHOLAS P.	1819
CABRERA-HANSALI, LISETH D.	1379
CACERES, CHRISTA L.	612
CACERES, NELLY M.	2100
CADDEN, CHARLES G.	2774, 2781
CADDOCK, JOHN S.	1963
CADE, AKILAH J.	473
CADET, SALIM A.	678
CADLE, FRANK J.	130
CAFRITZ, ZACHARY C.	376
CAHILL, JAMES H.	2897
CAHOON, DAVID	42
CAINE, GIANNA	2733
CAIRNS, ANDREW W.	1392
CAIRNS, REBECCA I.	2953
CALCAGNI, MICHAEL R.	3005
CALCERANO, ALYSSA T.	146
CALDER, CAROLYN A.	1830
CALDERON ATIENZAR, ALFONSO	2651
CALDERON, ALEJANDRO J.	1679
CALDERON, GIOVANNA	1135
CALDERON, KAREN A.	1742, 1763
CALDERON, MAIRA I.	2646
CALDERON, MIGDALIA	2150
CALDERON, ZACHARY T.	2916
CALDWELL, ANISSA Z.	469
CALDWELL, BRITTANY M.	2943
CALDWELL, MARCEL M.	2897
CALEB, SHAIMA R.	2619
CALHOUN, LARRY	545
CALIGURI, MATTHEW C.	212
CALIXTRO, MARIAJOSE	935
CALKINS, AARON L.	384
CALKINS, PETER H.	715
CALLAGHAN-ARGUELLES, CHRISTINE	931
CALLAHAN, ABBIE E.	2033
CALLAHAN, LILIANA A.	2244
CALLAHAN, REBECCA A.	2982
CALLAHAN, SEAN T.	854
CALLAN, MARCIE E.	1638
CALLAS, BLAYNE S.	1963
CALLAWAY, JEANNINE F.	1392
CALLAWAY, ROBERT M.	42
CALLE, TANIA	279
CALLEJAS, COURTNEY L.	2936
CALLEN, ASHLEY	2936
CALLEN, PAUL C.	163, 185
CALLIS, KALEIGH M.	1775
CALVAO, KALEIGH A.	1354
CALVO JR, THOMAS J.	2369
CAMACHO, ANTHONY	747
CAMACHO, ANTOINETTE M.	2356
CAMACHO, GIOVANNI A.	133
CAMACHO, PATRICIA	327
CAMBIO, KAAREN E.	771
CAMEL, LONDON L.	2853
CAMERON, BREANNA	682
CAMERON, CARLOS L.	2279
CAMERON, CARSON S.	1023, 1293
CAMERON, CHRISTINA E.	12
CAMERON, MICHAEL T.	2273, 2930

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CAMHI, DAVID A.	2033
CAMIS-BATEMAN, EMERIL A.	1984
CAMMAUF, NICHOLAS J.	2507
CAMOZZI, GABRIELLA E.	2804
CAMP, ABIGAIL F.	2971
CAMP, LAUREN E.	3000
CAMP, TERRY L.	2953
CAMPAGNA, ASHLYN K.	2512
CAMPBELL, ALEXANDER D.	1087
CAMPBELL, ALICIA K.	2965
CAMPBELL, ANNE C.	1699
CAMPBELL, CHAKEIA C.	1383
CAMPBELL, CRYSTAL D.	2003
CAMPBELL, EMMA R.	2149
CAMPBELL, HEATHER C.	1195, 2897
CAMPBELL, HUNTLEY J.	389
CAMPBELL, JACKSON P.	935
CAMPBELL, JORDAN	148
CAMPBELL, KIM E.	148
CAMPBELL, KIRK	42
CAMPBELL, KYLE R.	1882
CAMPBELL, MATTHEW A.	1680
CAMPBELL, PATRICE L.	2405
CAMPBELL, TAYLOR M.	2859
CAMPBELL, YANIA I.	2839
CAMPBELL-CARRIGG, CHRISTIAN J.	1347
CAMPEAU, ERICA C.	2823
CAMPOS BIGGS, CRISTINA X.	1711
CAMPOS, AARON A.	1606
CAMPOS, ERICA C.	1998
CANADY, ERIN S.	42
CANDAELE, CAMILLE R.	165, 2159
CANEVARI, ANDREW J.	633
CANFIELD, MEGAN E.	1022
CANINI, LISA M.	3025
CANNAN, GEORGINA C.	2943
CANNING, ANNE M.	862
CANNON, DREW S.	1293
CANNON, JOSEPH P.	2395
CANNON, NIKKI M.	1912
CANNON, SADIE	2469
CANNON, SARAH E.	2470, 2897
CANTER BOHRER, APRIL A.	2445
CANTRELL, BENJAMIN B.	2003
CANTRELL, SAMANTHA B.	1619, 1940
CANTRELL, WILLIAM P.	2659
CANTU, LETICIA L.	788
CANUEL, THADDAEUS G.	2431
CAO, CHRISTOPHER J.	1939
CAO, THU NGAN T.	42
CAPARCO, ELANA G.	1653
CAPITELLI, ANTHONY	2219
CAPLAN, EMILY S.	2709
CAPMAN, COREY A.	2224
CAPODANNO, MATTHEW F.	1796
CAPORASO, MAUREEN H.	212
CAPPETTO, RICHARD	42
CAPPS, HALEY K.	18
CAPRARA, THOMAS B.	1919
CAPRON, MARGARET W.	1
CAPUCHINO, MARTIN	1129
CARABALLO, MADELINE	42
CARABBIA, RONALD C.	2578
CARACCIOLO, EMILY E.	1908, 2797
CARCAMO, ALICIA L.	42
CARCAMO, CARLOS A.	1135
CARCY, SARALYN E.	1596
CARDENAS, ALEJANDRA	2135
CARDENAS, ALEJANDRO	1736
CARDENAS, CLAUDIA G.	1109
CARDENAS, MATTHEW B.	2273
CAREY, CORTEZ L.	336
CAREY, LAURA N.	2960
CAREY, LEAH E.	2681
CAREY, STEFANIE	1383
CARFRAE, ALEXIS	285
CARGAS, NICHOLAS J.	2437
CARGILE, CLARA P.	2183
CARLIN, EMILY E.	2092
CARLO, MARC K.	212
CARLOS, COLLEEN M.	827
CARLOUGH, KENNETH C.	574
CARLSON, ANDREW R.	2279
CARLSON, BUCKLEY W.	314
CARLSON, DARRYL D.	998
CARLSON, ELIZABETH E.	2418
CARLSON, MAIA O.	2182
CARLSON, STEVEN	2145
CARLSTROM, PETER R.	2330
CARMAN, JONATHAN D.	2566
CARMAN, MEKENNA A.	869
CARNAHAN, DAVID L.	1347
CARNEAL, EMILY M.	690
CARNES, THOMAS E.	1576
CARNEY, RYAN T.	2571, 3008
CARNNIA, CASEY	42
CARON, HILLARY R.	1576
CARONE, RAFAELLO J.	1170
CARPENTER III, GLENN K.	2485
CARPENTER, JONAS R.	42
CARPENTER, KRISTEN T.	2048
CARPENTER, KYLIE L.	2944
CARPENTER, REECE D.	1483
CARPIO, DARLENE D.	490
CARR JOHNSON, ZAKIYA S.	2960
CARR, BRITTANY-ALEXA	3025
CARR, COLIN D.	1756
CARR, HANNAH G.	2944
CARR, JOSH D.	42
CARR, JULIE J.	2873, 2903
CARR, MACHALAGH	12
CARR, MELISSA A.	384, 545, 931, 1062, 1272, 1597, 1957, 2769
CARR, RACHEL A.	1766
CARR, SPENCER M.	2628
CARRANZA, DANIEL H.	2664
CARRAY, MARIAH W.	3025
CARREIRO, DAVID	133
CARRETTA, ROBERT T.	924
CARRICO, RONALD	42
CARRILLO, ALMA J.	2169
CARRILLO, MANUEL J.	25
CARRILLO, PAULINA	1148
CARRILLO, SAMUEL J.	2745
CARRIZOSA, EDUARDO M.	2015
CARROLL, CLAIRE E.	1469
CARROLL, PATRICIA L.	1227
CARROLL, PATRICK C.	2145
CARROLL, SAMUEL I.	1374
CARROLL, THOMAS J.	707
CARSE, HANNAH G.	3005
CARSON, ALLEGRA M.	1935
CARSON, LAWRENCE T.	42
CARSWELL, BLAZE K.	1041
CARTAGENA, GEORGE	133
CARTE, AMANDA L.	1576
CARTER, ABIGAIL M.	2823
CARTER, ASHLEY N.	3017
CARTER, CAIDEN	2762
CARTER, CATHERINE E.	2309, 2313
CARTER, CEPHAS L.	134
CARTER, CIERRA L.	148
CARTER, DELISA D.	42
CARTER, DESHAWN D.	2609
CARTER, DORI-TAYLOR	1766
CARTER, JESSICA L.	2049
CARTER, KENNEDI C.	1211
CARTER, MARTIN D.	148
CARTER, MIA	1545
CARTER, MORGAN M.	2609
CARTER, TIFFANY L.	42
CARTER, WILLIAM T.	286
CARTWRIGHT, MAKENZIE N.	296
CARVER, NOAH S.	754
CARVER, SEAN D.	17
CARY, STEVEN G.	779
CASANOVA, ANNA M.	2320
CASAREZ, MATTHEW	735
CASAS, SOPHIA	1427
CASCIA, ALEX	2019
CASE JR, MICHAEL W.	2919
CASERES, KIMBERLY Y.	2460
CASEY, BRANDON C.	3000
CASEY, CLAIRE	2253
CASEY, RYAN M.	1654
CASEY, SHANNON M.	2156
CASEY, VITTORIA V.	1427
CASH, AMANDA C.	721
CASH, JENNIFER E.	2418
CASH, MIRIAM S.	1483
CASILLAS, BONNIE L.	1506
CASKEY, AURORA A.	134
CASMAN, RYAN S.	1300
CASSANO, DANIELLA L.	1882
CASSIDY, PATRICK P.	754
CASSIDY, THOMAS R.	163, 185
CASTANEDA, ALEXIS B.	2741
CASTANEDA, ALEXIS M.	1525
CASTANEDA, ANDREA E.	868
CASTANO, PAOLA F.	2396
CASTELLA, FRANCESCO A.	505
CASTELLANOS PALACIOS, BELLALUN	2651
CASTILAW, CAMERON E.	2451
CASTILLO, JOHN M.	1718
CASTILLO, VICTOR G.	2327, 2897
CASTLE, COLLEEN M.	1293
CASTLEMAN, JOHN R.	1383
CASTOR, STEPHEN R.	2966
CASTRO, ADRIENNE M.	2619
CASTRO, ANTONIO	1841, 2234, 2513
CASTRO, CARLOS A.	1109
CASTRO, JEYBEN J.	156
CASTRO, TARCY N.	1359
CASTURO, ROBERT J.	163, 185
CATANIA, TYLER A.	2124
CATE, TESSA R.	2391
CATES, JACKSON C.	1233
CATES, MAURICE	2078
CATHCART, KENNA P.	134
CAUDILL, KYLEE E.	1840
CAUSER, MATTHEW M.	2643
CAUSEY, BRYCE C.	2056, 2095
CAUSLEY, SABRINA A.	1881
CAVALIER, SUZANNE E.	1687
CAVANAUGH, MAKENNA S.	273
CAVANAUGH, MARGARET	2555
CAWLEY, JAMES D.	2418
CAWOOD, COLTON B.	1368
CAZARES, CODY J.	1868
CAZEAU, JEAN R.	42
CECALA, GEORGE M.	2224
CECCATO, MATTHEW H.	363
CECIL, HOLLY S.	2722, 2727
CEJA, GIANCARLO	1135
CEJA, MATTHEW A.	2619
CEJA, SELENE	1561
CELAYA III, EDWARD	1841
CELESTE JR, RAYMOND A.	2009
CELLA, CHRISTOPHER L.	1062
CENICEROS, PASHA J.	411
CENTO, MURRAY N.	758
CEREN, MERAV D.	2936

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CERGA, VLADIMIR	2960
CERNAS MENDOZA, ALEJANDRA	478
CERONE, CLAIRE A.	923
CERROS, RICARDO	376
CERVENAK, JASON J.	2966
CERWIN, KATHERINE G.	1101
CESARETTI, TAMARA K.	2919
CESARO, VICTORIA I.	1279
CESPEDES BAEZ, ROLANDO	948
CEVASCO, MARC A.	1742
CHAABAN, MARC F.	1072
CHACE, KAREN W.	42
CHACHA, ELIAZAR	2535
CHADWELL, ALEX T.	2040
CHAFA, MARINA B.	525
CHAFFIN, GREGORY A.	2480
CHAFIN, BRENDAN K.	42
CHAHAL, HARSNA	1687
CHAKMAK, KATHRYN M.	2501, 2903
CHALETZKY, ANA Y.	42
CHALHOUB, THERESA L.	451, 2383
CHALKEY, R CODY J.	1791
CHALKLEY, PHYLLIS R.	2432
CHAMBERLAND, JACK E.	2029
CHAMBERS, JOHN C.	3008
CHAMBERS, KELLY A.	2978
CHAMBERS, RILEY	808
CHAMBLISS, JOHN W.	1993
CHAMNESS, CHARLES N.	2239, 2243, 2897
CHAMPION, JOSEPH M.	265
CHAN, GRACE Z.	3036
CHAN, JACQUELINE	1750
CHAN, JENNIFER L.	1433
CHANCE, EMMA E.	1483
CHANCE, SCOTT L.	716
CHAND, ROBIN K.	1654
CHANDER, ANOUSHKA	2253
CHANDLER, DANNY	1275, 1915, 2688, 2774
CHANDLER, DYLAN C.	1166
CHANDLER, JENNIFER H.	1896, 2978
CHANDLER, OLIVIA G.	1392
CHANDRAN, RHEA J.	3035
CHANDRASEKHAR, VIVEK A.	3194
CHANG, ALEXANDER H.	478
CHANG, ANTHONY E.	2919
CHANG, CHIA J.	3194
CHANG, STEVE H.	2194
CHANG, WINIFRED Y.	2897
CHANOCK, ALEXANDER G.	2698
CHANPONG, BRADY	2008
CHAO, DANIEL	42
CHAO, KEN-BEN	1483
CHAPELL, ALANNA J.	1565
CHAPMAN, CHARLES F.	3000
CHAPMAN, EVAN	1893
CHAPMAN, JAYNE	877
CHAPMAN, KAREN K.	944
CHAPMAN, NYHRIE L.	2234
CHAPMAN, WILLIAM P.	2992
CHAPPELL, SARAH K.	314
CHARFAUROS, TRICIA MARIE C.	2369
CHARGUALAF, JESSE	42
CHARLES, ARIA H.	2469
CHARLES, DONNA O.	2960
CHARLES, MALCOLM D.	2480, 2484
CHARTRAND, JENNIFER	2897
CHASALOW, RACHEL A.	1735, 2376
CHASE, CHRISTIAN L.	1423
CHASE, COLEMAN C.	2263
CHASNOFF, MEGAN L.	163, 185
CHATHAM, JOSEPH	490
CHATMAN, ZARIA M.	1551
CHAUDRY, RIZWAN	42
CHAUTIN, JOHN D.	1339
CHAVARIN, CHRISTIAN E.	1129, 2460
CHAVES, THALIA C.	278
CHAVEZ GONZALEZ, GRISELDA F.	2382
CHAVEZ, CELINE L.	795
CHAVEZ, DIEGO	808
CHAVEZ, KATE A.	2460
CHAVEZ, KATHRYN E.	560
CHEA, DARARATH C.	2223
CHEEK, ZACHARY W.	2308
CHEHADE, SAMER E.	1650
CHELEUITTE MORESI, SOPHIE A.	640
CHEN, DON Z.	2709
CHEN, MATTHEW P.	2619
CHEN, ROYCE Y.	1680
CHEN, SALLY	2890
CHEN, SUNNY	1858
CHEN-STARK, JOSHUA	1564
CHENAULT, JULIA L.	1962
CHENAULT, RANDY A.	644
CHENG, KEVIN P.	821
CHENG, YILIN	2223
CHEREBIN, JESSICA L.	3184
CHERICO, JACK	2535
CHERRY, CARLY R.	1419
CHERRY, KRISTA M.	2604
CHERRY, STEPHANIE	1
CHERUKUMILLI, SUJITH	427
CHESS, DAARINA R.	2476
CHESSER, JOSEPH E.	396
CHETTRI, DHILAN T.	1299
CHEUNG, CATHERINE S.	1815
CHEUNG, JASPER W.	2095
CHEUNG, ROBIN A.	2426
CHHETRI, SAMEER	1606
CHHORN, SABRINA V.	764
CHIAVOLA, EMILY A.	1040
CHIBA, KOH T.	827
CHIEN, SIMEONE C.	1561
CHILAPPA, RAMYA	689
CHILDERS, BROOKE A.	588
CHILDRESS, ALLISON D.	2548
CHILDRESS, MARCUS	3017
CHILDRESS, TAYLOR L.	379
CHIN, CHRISTOPHER J.	2727
CHING, EMMANUEL G.	1692
CHINGOS, ABIGAIL B.	2936
CHINN, ELLA R.	451
CHINTAMANI, SAMEER K.	1742
CHIPPENDALE, JENNA L.	1816
CHIU, JIMMY	42
CHIUCCHINI, KATE S.	2263
CHO, AUSTIN H.	134
CHO, HEEJUNG	3208
CHO, WONJUN	134
CHOI, JENNY J.	2095
CHOI, LINETTE C.	1582
CHONG, KELLIE K.	2876
CHONG, MELISSA L.	2989
CHONG, PETER	1004
CHOTTINER, CAMERON A.	771
CHOTVACS, ANNE M.	2897
CHOWDHURY, ZUBAIDAH A.	1918
CHRISLER, FAITH N.	472
CHRIST, WILLIAM C.	2314
CHRIST-MILLER, CYNTHIA	2769
CHRISTEL, JARED MICHAEL P.	2245
CHRISTENSEN, BRAYDEN W.	1867
CHRISTENSEN, CODY L.	2924
CHRISTENSEN, DARLA J.	1741
CHRISTENSEN, NICHOLAS M.	2971
CHRISTIAN, LORI A.	1327
CHRISTIAN, STACI R.	2432
CHRISTIAN, WILLIAM M.	2790
CHRISTIANA, LINDA G.	1661
CHRISTIANSEN, JENNA L.	663
CHRISTIANSON, ANDREW T.	1455
CHRISTIANSON, MADELINE	796
CHRISTIE, ANNETTE M.	1687
CHRISTIE, JEANNE M.	2201
CHRISTOFOR, SETH A.	845
CHRISTOPHEL, SHARON E.	2763
CHRISTOPHER, EVAN R.	2966
CHRISTOPHER, LILY E.	2398
CHRISTRUP, HENRY W.	163, 185
CHRISTY, MARY A.	259
CHRONIS, REED K.	2566
CHUE, VJ Y.	1853
CHUKWU, CHIOMA I.	2936
CHUKWUKA, CHIEKEZIE O.	1680
CHULAK, DANIEL	2124
CHUN, DAVID K.	1506
CHUN, MALIA P.	947
CHURCH, D'ANDREA	416
CHURCH, LEEVONE A.	1439
CHURCHWELL, LESLIE D.	2113
CIANCI, KRISTEN H.	1082
CIANCIOTTI, TYLER R.	432, 2992
CIANGO, DANIELLE M.	42
CIANGO, JACOB	42
CIAPCIAK, MARY E.	265
CIARLANTE, NICHOLAS A.	3005
CICCONE, JOSEPH	2023
CICHY, JADE E.	375
CIERASZYNSKI, DANIEL J.	788
CIESINSKI, JOHN P.	1068, 1538
CIESINSKI, MARGARET J.	1505
CILKE, JAMES	3194
CIMA, GIOVANNA C.	11
CIMBALISTA, JACOB T.	134
CIMBURA, AIDEN	889
CINA, KELSEY	2019
CINCOTTA, SALVATORE	42
CING, COLLEEN M.	2363
CINGORANELLI, DOMINIC J.	1650
CINQUEGRANI, JULIA A.	2826
CIOFFI IV, JOHN J.	1835, 1840
CIPPARONE, ABIGAIL C.	1935
CIPPONERI, DONATO B.	2651
CISNEROS, ALEJANDRO	1582
CISNEROS, ERNESTO G.	1026, 1031
CISSELL, AFTON M.	896
CITRON, RACHEL A.	712
CLACK, HAILEE L.	1569
CLAFLIN, MOLLY M.	2936
CLANCY, THOMAS M.	2668
CLARE, KYLE C.	1949
CLARITY, DAWN M.	1800
CLARK STEINMETZ, JOSIE	2250
CLARK, AANISAH	2076
CLARK, ALLISON J.	574
CLARK, ANNIE N.	1718
CLARK, AUSTIN B.	2585
CLARK, AYANA R.	2341
CLARK, BANKS T.	2022
CLARK, BRENDAN J.	212
CLARK, CARSON G.	226
CLARK, CYNTHIA D.	2029
CLARK, DERRICK D.	619
CLARK, DOROTHY	931
CLARK, DWAYNE	226
CLARK, IAN M.	2935
CLARK, JENISE D.	130
CLARK, JOHN M.	3017, 3025
CLARK, JONATHAN A.	2992
CLARK, MARION	42
CLARK, MONIQUE	473
CLARK, RAYMEL A.	629, 890, 2873
CLARK, REID W.	1240

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CLARK, SARA C.	2413
CLARK, VICTORIA R.	2936
CLARK, YVETTE I.	148
CLARK-DONALD, ONARAY V.	2156
CLARK-MURRIETA, DANIELA M.	629
CLARKE, DERRICK M.	212
CLARKE, JOHN P.	42
CLARKE, LILY C.	841
CLARKE, PAIGE C.	2207
CLARKE, PATRICIA W.	1145
CLARKE, PHILIPP A.	2267
CLARKE, TARA A.	541
CLARKIN, MATTHEW M.	1005
CLARKSON, KRISTIN R.	2897
CLARNER, DONNA L.	148
CLAUS, GREGORY M.	2405
CLAUSEN, MICHAEL S.	808
CLAUSON, ILENE J.	2953
CLAWSON, BERNADETTE	2469
CLAY, GORDON M.	3194
CLAYTON, CHRISTOPHER L.	618
CLAYTON, DANIEL D.	2688
CLAYTON, DANIEL H.	2337
CLAYTON, JANICE S.	432
CLAYTON, KATHLEEN	1642
CLAYTON, YOLANDA T.	2452
CLAYTON-BULLOCK, LATOYA	42
CLEA, CHANTEL L.	1935
CLEGG, MAXWELL T.	1391, 2865
CLEMENCE, JINGJING Z.	2040
CLEMENTS, KATHERINE J.	2646
CLEMMONS, JEFFREY L.	896
CLEMONTS-JAMES, CORLISS	134
CLENDINEN, CLETIS G.	2207
CLERGET, SEAN N.	3000
CLERKIN, AMY C.	1246
CLEVELAND, ABRAHM K.	868
CLEVELAND, CHRISTINA M.	384
CLEVELAND, ERIC W.	788
CLIFFORD, KENNETH P.	2560
CLIFTON, DAVID F.	2936
CLIFTON-RUDOLPH, KIMBERLY	580
CLINE, EVA A.	1873
CLINE, KAREN P.	1267
CLINE, SARAH C.	1165
CLINKSCALE, AVERY W.	2845
CLOCH, ADAM R.	796
CLOCKER, JOHN C.	42
CLOUD, HAMILTON S.	2782
CLOUD, SAMUEL M.	1387
CLOUGH, MICHAEL R.	1747, 2944
CLOUSE, SARAH E.	146
CLUBB, KATELYN N.	640
COAD, JORDYN	163, 185
COAKLEY, KRISTEN J.	42
COBAK, PIPER M.	2149
COBB, BRITTANY N.	134
COBB, EVERETT	148
COBB, FAYE C.	2897
COBB, JACKSON P.	148
COBB, MICHAEL P.	2668
COBERLY, KARINNE E.	1305
COBHAM, JAIME A.	678
COBIAN, ANDREW H.	3008
COCETTI, GARRETT	2446
COCHRAN, CALEB M.	2003
COCHRAN, CAMERON T.	907
COCHRAN, COURTNEY E.	1
COCHRAN, COURTNEY N.	2959
COCHRAN, RYAN C.	1857
COCHRAN, WILLIAM B.	1732
COCKERHAM, BRANDON A.	1756
COCKERILL, JASON W.	1368
COCO, JILLIAN M.	1732
COE, NICHOLAS R.	759
COE, TYLER G.	2897
COEN, BRIAN	432
COFFEY, JAMES A.	518
COFFEY, STEPHEN S.	612, 2897
COFFIELD, MARK B.	2590
COFFMAN, SARAH L.	721
COGAN, LILLIAN S.	2092
COGAR, MALLORY R.	2164
COGDELL, EMILIE R.	1278
COGHLAN, DARIAN	264
COHAN, MELANIE L.	2989
COHEN, AIDAN F.	134
COHEN, ALISON V.	1783
COHEN, ANDREW M.	944
COHEN, AUDRA C.	2215
COHEN, CHELSEA M.	1118
COHEN, DAHVI T.	2399
COHEN, DYLAN H.	2982
COHEN, GAL	1736
COHEN, ILANA A.	2668
COHEN, JOEL A.	2664
COHEN, JONAH S.	2672
COHEN, JOSHUA D.	1046
COHEN, LAWRENCE	2741
COHEN, LILY R.	2155
COHEN, LINDA D.	3005
COHEN, RACHEL W.	612
COHEN, SASHA R.	1483
COHEN, SOPHIE A.	2076
COHEN-FUENTES, RAPHAEL A.	1220
COHN-POSTAR, GIDEON D.	2937
COKER, ANDREA L.	2733
COKER, EMMAH M.	1962
COKER, MAXWELL P.	2033
COLACO, MADISON T.	1927
COLBERT, ELIJAH J.	831
COLBERT, RAY C.	42
COLBURN, ELIZABETH	411
COLBURN, LILIAN M.	1710
COLCHIN, MAX G.	809
COLE, CARRIE A.	1525
COLE, KYLA C.	345
COLE, LUSIA	2249
COLE, MARTEZ A.	42
COLE, ROSWELL A.	594
COLE, SALLY A.	1252
COLE, SHAINA G.	134
COLE, SUSAN M.	134
COLEMAN, AMBER E.	2833
COLEMAN, EMANUEL	148
COLEMAN, EVERETT	2916
COLEMAN, FRANKLIN L.	2446
COLEMAN, JAQUAN R.	2442
COLEMAN, MARCUS J.	3025
COLEMAN, SABLE	2624
COLEMAN, TAKIRA S.	2309
COLES, CONNER M.	1807
COLETTI, ALICIA K.	134
COLLAZO, JORGE E.	1109
COLLIE, JACQUELINE L.	1005
COLLINS II, DARREN W.	2741
COLLINS, BRIAN D.	2535
COLLINS, DEREK O.	2937
COLLINS, ELLE	3000
COLLINS, JESSICA B.	2937
COLLINS, JOHN B.	42
COLLINS, RACHEL E.	2944
COLLINS, SARAH S.	2814
COLLINSWORTH, MELANIE L.	368
COLOGNE, KAREN V.	2507
COLOM, BELANE S.	42
COLOMA, SUJEY M.	629, 633
COLON, HECTOR I.	2598
COLON, KIMBERLY Y.	881
COLON-TORRES, NAREL W.	1155
COLONNETTA, JOHN A.	2734
COLUCCI, RACHEL A.	2263
COLUMBUS, ERIC R.	146
COLVETT, JACQUELINE N.	3017
COLWELL, LUKE J.	1632
COLYOTT, DEBORAH P.	2501
COMAS HERNANDEZ, ERICKSON F.	673
COMBS, BOBBIE J.	148
COMBS, LESLIE	2396
COMBS, NICHOLAS A.	2876
COMER II, MICHAEL D.	22
COMER, JONATHAN V.	148
COMER, WILLIAM H.	2879
COMFORT, ALEXANDER M.	1934
COMIS, ADAM M.	3025
COMRIE, BLAKE H.	2965
CONANT, JACQUELINE J.	619
CONARD, JACOB A.	1673
CONAWAY, CALEB J.	1311
CONAWAY, RAEKWON K.	1935
CONBOY, CHLOE D.	486
CONCEPCION, MARILYN	842
CONDARCO-QUESADA, CARLOS C.	2327, 2897
CONDIT, HELEN F.	1275
CONDON, BRAEDEN R.	1500
CONE, LOGAN A.	1830
CONEY, LILLIE	1413
CONFALONE, LEO H.	669
CONKLIN, ELISABETH J.	2944
CONLAN, GRAHAM P.	2291
CONLEE, CASEY J.	1311
CONLEY, TANNER M.	30
CONN, TONYA R.	2279
CONNALLY, THOMAS P.	2982
CONNAUGHTON, KATHARINE	2078
CONNELL, SEAN P.	1654
CONNELLY, HEATHER I.	3017
CONNELLY, HENRY V.	1
CONNER, CHARLES B.	730
CONNER, SHAWN P.	43
CONNOLE, ANNA C.	1576
CONNOLLY, BRIANA E.	350
CONNOLLY, ERIC	43
CONNOLLY, JESSE D.	2201, 2897
CONNOLLY, KATHLEEN M.	1888
CONNOLLY, KATHLYN C.	1483
CONNOR, EVELYN	432
CONNOR, JACKSON W.	1122
CONNOR, JUSTIN J.	2604
CONNOR, KATHLEEN M.	2250
CONNOR, ROBERT C.	2646, 3000
CONNOR, SEAN C.	1971
CONNORS, BAYLEY A.	2672
CONOVER, MARLA J.	1957
CONRAD, JAMIE D.	3035
CONROY, CHRISTINE J.	831
CONROY, CIAN J.	1081
CONROY, MEGHAN E.	3017
CONROY, NICHOLAS B.	1383, 2174
CONROY, SOPHIA B.	3039
CONRU, PAULA M.	2163, 2876
CONSOLI, EMMA J.	1379
CONSTANGY III, HERBERT W.	12, 1387
CONTRADES, MICHAEL M.	1506
CONTRERAS, DANIELA	2179
CONTRERAS, JOANNA V.	1101
CONTRERAS, JOSE A.	1072
CONTRERAS, LUIS	1887
CONVERTINI, JULIA S.	1272
CONWAY, JALEN J.	2485
COOK, AUSTIN R.	2480

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

COOK, DAVID N. 1405
COOK, ERIC H. 43
COOK, JORDAN A. 2320
COOK, JULIA C. 151
COOK, KRISTOPHER D. 12, 2129
COOK, LAUREN E. 1971
COOK, MARTA P. 2937
COOKE, CATHERINE J. 134
COOKE, COREY E. 2971
COOKE, DILLON K. 2179
COOKE, HANNAH S. 1041
COOKE, MARISA A. 1483
COOLEY, ALEXA L. 1, 890, 891
COOMBS, ANTHONY H. 1980
COOMBS, MARK P. 1699
COOPER II, CHRISTOPHER J. 611
COOPER, BENJAMIN 2960
COOPER, BENJAMIN J. 2162
COOPER, CHRISTOPHER W. 1495, 2897
COOPER, HANNAH E. 469
COOPER, JAMES 43
COOPER, JOHN M. 1853
COOPER, JOHN R. 2664
COOPER, KADEEM A. 2219
COOPER, NICHOLAS A. 2014
COOPER, RICHARD S. 43
COOPER-HARRIS, TRACEY L. 2023
COOPER-WALL, SAMUEL J. 1612
COPE, ASHLEY B. 1867
COPELAN III, GEORGE D. 2048
COPELAND, LANEY N. 2971
COPELAND, SYLVIA 1893
COPPS, KATHERINE G. 1596
CORBET, DREW Q. 134
CORBETT, ELLA H. 2697
CORBMAN, JESSICA M. 1654
CORCORAN, GLENDA 1853
CORCORAN, SEAN M. 2971
CORD, ETHAN Z. 477
CORDERO, AVERY Y. 1717
CORDERO, JACQUELINE A. 2336
CORDOVA, JONATHAN R. 2376
CORDOVA, LYNN 1072
CORL III, JAMES E. 2943
CORLEY, SARAH A. 716, 2978
CORMIER, MICAH J. 603
CORNELL, KEVIN 154
CORNELL, REBECCA T. 25, 236
CORNISH, CATHLEEN 1710
CORNWALL, VANESSA M. 831
CORONADO, CLAY G. 2193
CORREA, RAMON 1101
CORRELL, CHARLES C. 12
CORRIDONI, MATTHEW D. 273
CORSI MENDEZ, FABIANA A. 877
CORSI MENDEZ, FLAVIO A. 880
CORSI, JAKE V. 1286
CORSO, MADELINE A. 708
CORTES, JOHN 2513
CORTES-KLEIN, MICHAEL 2414
CORTEZ, ADRIAN E. 1275
CORTEZ, GRETA B. 1154
CORTEZ, MARCELLA G. 1692
CORTEZ, NADIA V. 1783
COSCIA, ABIGAIL B. 2029
COSGROVE, CAROLINE A. 2604
COSGROVE, KATHERINE B. 1379
COSGROVE, TAMERA D. 2823
COSLIK, ISABELLA W. 2749
COSTA, JANIE V. 821
COSTACAMPS, ANDREA M. 2363
COSTANTIAN, LYDIA N. 1710
COSTELLO, LIZBETH P. 1963
COSTIGAN, MARIA 754
COTA III, RUDY D. 2078
COTA, MEGAN 701
COTTON, ERIN T. 1612
COTTON, KELLY S. 2299
COTTON, SHALESE 1992
COTTRELL, LAURA P. 759
COUGHLIN, ISABEL M. 2524
COUGHLIN, SAVANNAH S. 1638
COULOURAS, STAVROULA 389
COULSON, ANNE E. 242
COULTER, JEFFREY D. 518
COULTER, KAITLIN C. 1233
COUNTIE, KEVIN T. 2041
COURI II, GERALD S. 2930
COURTNEY, JENNIFER L. 2496
COURTNEY, LEAH 917
COURTNEY, WILLIAM B. 1619
COURVILLE, CAROLINE B. 1725
COUSINS, WELDON P. 1475
COVAL, TREVOR J. 2495
COVERTON, ANTOINETTE M. 134
COVEY-BRANDT, ALEXIS 10
COVINGTON, ANDRE F. 43
COVINGTON, LAUREN M. 727
COWAN, TONIA 2633
COX, BRANDON R. 1699
COX, CAITLIN L. 553
COX, CHRISTOPHER R. 678
COX, EMMA E. 407
COX, ETHAN P. 1710
COX, JOAN R. 1971
COX, JOSEPH J. 486
COX, KENNETH R. 163, 185
COX, LARENE L. 2590
COX, LAUREN E. 2391
COX, MATTHEW R. 253
COX, SERON N. 1638
COX, SUZANNE L. 307
COX, TIMOTHY T. 43
COX, WILLIAM M. 134
COXEN, CARRIE A. 1868
COYNE III, THOMAS E. 43
COYNE, HALLIE C. 2860
COZZAGLIO, CHRISTOPHER W. 2029
CRABTREE, CHRISTOPHER L. 314
CRABTREE, KATHERINE A. 1570
CRADDOCK, CASSADY A. 2193
CRADDOCK, FRAISER R. 1552
CRADDOCK, JESSICA G. 984
CRAFT, ZOEY S. 2540
CRAGWELL, BRIANA 43
CRAIG, COURTNEY K. 972
CRAIG, HUNTER P. 2385
CRAMER III, HARRY 212
CRANDELL, JOSHUA S. 2059
CRANE, ALEXANDER A. 998
CRANE, JEREMY D. 694
CRANE, KATHLEEN B. 2840
CRANER, ALEXANDER R. 2902
CRANSTON, SEANA C. 1835
CRAVENS, TYLER J. 821
CRAWFORD, CHRISTOPHER K. 588
CRAWFORD, JOHN R. 1374
CRAWFORD, REGAN N. 1774
CRAWFORD, WILLIAM M. 2200
CRAY, SUSANNAH M. 362
CREEVY, RYAN J. 1071
CREMER, TYLER A. 2859
CRERAND, EMILY B. 1807
CRESS, BRIAN M. 30
CRESSY, JENNIFER J. 1882
CREWS, GRAEME W. 2937
CREWS, KELLI 2441
CRIPE, JACKSON G. 1736
CRIPLIVER, CHARLES E. 1195
CRISOSTOMO, JOSE A. 2369
CRISP MCCLAIN, TIMIA A. 2930
CRISP, SHANNON 1118
CRITTLE, CHELSEA S. 2919
CRNOVRSANIN, BENJAMIN D. 536
CROCKER, EVAN M. 1154
CROCKER, NICHOLAS L. 2944
CROFTS, NATALIE J. 427
CROGHAN, MARY E. 3025
CROKE, KJERSTEN 690
CROMBIE, LOUIS T. 2555
CROMEENS, LOGAN D. 2548
CROMER, HADASSAH K. 1062
CRONIN, JULIAN C. 2413
CRONIN, MARGARET 2653
CRONIN, SARAH A. 3014
CROOK, HANNAH S. 279
CROSBY, DANIELA A. 2405
CROSBY, DEBORAH A. 212
CROSBY, KATHRYN E. 2960
CROSS, HAROLD A. 1261
CROSS, LOIS A. 1078
CROSS, TRACY 2814
CROSSMAN, HANNAH R. 1136
CROSSWHITE, CALEB J. 2907
CROTTS, JAMIE R. 43
CROTTY, MAIREAD 163, 185
CROUCH, SARAH G. 307, 396, 644, 988, 990, 1387, 1475, 1718, 1820, 2164, 2254, 2314, 2427, 2445, 2529
CROWELL, JAMES M. 2924
CROWELL, JOSEPH L. 3194
CROWLEY, CONNOR J. 259
CROWLEY, DANIELLE R. 1882
CROXTON, GLYNNCARYNN H. 2865
CRUICKSHANK, KAEDYN N. 2853
CRUM, EMMA 2431
CRUZ, EVELYN 2751
CRUZ, INEZ A. 2513
CRUZ, ISABEL 2156
CRUZ, JORDAN A. 2404
CRUZ, MADELINE 1087
CRUZ, MARY C. 2059
CRUZ, MICHAEL 2751
CRUZ, NICOLAS D. 788
CRUZ, RUBEN 1220
CRUZ, SHAQUILLE V. 258
CRUZ, VANESSA A. 327
CRUZ-GLAUDEMANS, DAVID M. 3005
CRUZ-OLIVARI, JOHN A. 273
CRYSTAL, COLE M. 24
CRYSTAL, HOWARD D. 134
CUBBEDGE REDD, KIMBERLEY A. 2033
CUESTA, THOMAS E. 43
CUEVAS, ANABEL 2376
CUFF, ROBERT J. 2733
CUFFEY, LAWRENCE 43
CULBERTSON, CADE D. 1741
CULLITON, BRENNA A. 163, 185
CULP, RITA M. 2897
CULPEPPER, ROBERT F. 24
CULVER, LINDA K. 2470
CUMMINGS, KAILYNN 1680
CUMMINGS, LAUREN A. 1387
CUMMINGS, MICHAEL 2376
CUMMINGS, OWEN T. 730
CUMMINGS, TIMOTHY P. 2763
CUMMINS, ANDREA R. 2809
CUMMINS, EMILY M. 1601
CUNNINGHAM, ALEXANDRA 511
CUNNINGHAM, ARABELLA 1650
CUNNINGHAM, CANDACE L. 43
CUNNINGHAM, CAROL B. 2183

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CUNNINGHAM, CHEZNEY	1687, 2853
CUNNINGHAM, EMMA M.	2566
CUNNINGHAM, SCOTT	146
CUNNINGHAM, STACEY R.	148
CUNNINGTON, MICHAEL A.	1054
CUPRILL, CARLOS	3213
CUREE, EMILY A.	644
CURLEY, CALVERT H.	2078
CURLEY, DAWN M.	368
CURRAN, AIDAN R.	1606
CURRAN, SUSAN C.	3014
CURRIE, KATHERINE E.	2009
CURRINDER, MARIAN L.	3014
CURRO, THOMAS R.	1881
CURRY, CHRISTIAN	2427
CURRY, NEIL A.	1667
CURRY, PARIS	259
CURRY, THOMAS M.	2263
CURTIS, SARAH E.	1831
CURTIS-CHERRY, LUCY S.	2253
CURTISS, GRACE P.	1993
CURTO, MICHAEL A.	2041
CUSTIN, GERALD F.	389
CUSTODIA, ERIKA	2808
CUTRONA, DANTE C.	1501
CUTRONA, MOLLY L.	253
CUTRONE, MADELYN N.	1211
CUTTER-MARK, PAULA M.	802
CUTTS, KENNETH J.	400, 2897
CYBULSKI, GREGORY D.	1034
CYLKE, LAURA	2897
CYR, DONNA C.	1311
CZARNIECKI, CARY L.	2164
D'ADDABBO, JENNIFER L.	2609
D'ALESANDRO, PAUL J.	907
D'ALOIA, CHRISTOPHER M.	1179
D'AMICO, LAUREN E.	1903
D'ANGELO, HENRY D.	2382
D'ANTONIO, DAVID M.	2257
D'APRILE JR, THOMAS C.	1896
D'APUZZO, BRIANNA A.	1109
DABNEY, MIRANDA K.	1305
DACRES, BIANCA T.	2480
DADEKIAN, NICHOLAS S.	1179
DADLANI, PRIYA S.	43
DAGENHARD, NED T.	439
DAHIYAT, SYDNEY E.	1853
DAHL, RYAN S.	43
DAHLIN, MADELEINE	2108
DAHLSTROM, DARREN	43
DAI, BRENNAN J.	2539
DAI, ISAK K.	764
DAI, SHIRLEY	2309
DAIGLE, MARY K.	2944, 3017
DAILEY II, DAVID M.	2442, 2924
DAILEY, KATHERINE	1687
DAILY, MARJORIE E.	314
DAITZ, EMMA	2691
DALE, TATUM E.	319
DALGIN, DANTE A.	2935
DALILI, GISELLE S.	2651
DALLAS, ALYSON M.	2432
DALON, MASON K.	1795
DALTON, CHRISTOPHER B.	1517
DALTON, REBEKAH C.	2813
DALY, CECILIA M.	43
DALY, HUGH E.	2136
DALY, LISA M.	163, 185
DALY, MADELEINE	2391
DALY, MADELINE V.	1300
DALY, MIRANDA R.	2385
DAMAN, ALEC N.	1397
DAMANTE, REBECCA N.	1808
DAMAVANDI, SAMIRA M.	1692
DAMRON, DAVID A.	2774
DAMSKY, PHOEBE L.	2528
DANA, ARIE	2560
DANA, KIAN C.	278
DANFORTH, BENNETT S.	1873
DANG, KATHLEEN S.	1427
DANIEL JR, GEORGE	43
DANIEL, CLINTON E.	1054
DANIEL, JADA A.	43
DANIEL, JASMINE N.	25
DANIEL, MARTINA R.	2022
DANIEL, TED	148
DANIELS SR, BRANDON D.	43
DANIELS, CHANDRA C.	2709
DANIELS, ELIZABETH C.	2049, 2888
DANIELS, MALIKHA L.	2907
DANIELS, MIKAYLA A.	318
DANIELS, TIMOTHY A.	1279, 2897
DANIELS-MIKA, MONICA R.	490
DANKLER, CAROLE A.	2345
DANKWORTH, OWEN W.	924
DANNER, MEGHAN	907
DANNER, SAMUEL A.	1923
DANVERS, WILLIAM C.	3017
DANZEISEN, SOPHIA	1081
DARBY, CHRISTOPHER M.	314
DARDICK, TIMOTHY J.	1963
DARNER, MICHAEL P.	1433, 2887
DARR, JOHN L.	43
DARWISH, ABRAHAM A.	754
DASH, CARLVIN E.	451
DASHIFF, ADELAIDE L.	736
DASHOW, JORDAN E.	2889
DASILVA, JULIA E.	2336
DATCHER, MARY L.	2341
DAUBERT, GRAYDON C.	2897
DAUCHESS, CAROLINE M.	1117
DAUCHESS, JULIANA A.	2507
DAUGHERTY, STEVEN R.	212
DAUGHTREY, ERICA	2476
DAUGHTRY, AMANDA I.	917
DAVENPORT, COLLIN G.	727, 2937, 2960
DAVENPORT, TAMMY J.	765
DAVID, ANDREW J.	1339
DAVID, CAYSSIA	212
DAVID, DARIAN M.	1940
DAVID, ISABEL A.	1311
DAVID, KENNETH T.	2966
DAVID, WILLIAM D.	2986
DAVIDSON, AVERY	836
DAVIDSON, ELIZABETH K.	2605
DAVIDSON, KAYLA E.	1545
DAVIES, GEORGIA K.	1767
DAVILA SUAREZ, ANDRES	1155
DAVIN, MICHAEL J.	1667
DAVIS JOHNSON, CHONYA	603
DAVIS, ALEXANDER H.	2897
DAVIS, ALEXANDRA N.	1419
DAVIS, ALEXANDRA S.	2961
DAVIS, ANTHONY O.	148
DAVIS, CALEB S.	1055
DAVIS, CAROLINE M.	923
DAVIS, CHARLOTTE E.	2571
DAVIS, DAVID W.	457
DAVIS, ERIC E.	2903
DAVIS, FREDDIE L.	815
DAVIS, FREDERICK H.	2659
DAVIS, GENE ROSS K.	1506
DAVIS, HAYDEN T.	1570
DAVIS, JACEE R.	1947
DAVIS, JACQUELINE R.	1872
DAVIS, JAEL N.	2124
DAVIS, JAMES H.	2953
DAVIS, JAMES I.	1673
DAVIS, KAMRYN E.	2395
DAVIS, KEVIN P.	43
DAVIS, KIARA N.	525
DAVIS, KYLEA J.	307
DAVIS, LESTER M.	1628
DAVIS, MARY E.	2041
DAVIS, MELANIE F.	265, 497, 690, 1305, 2049, 2470, 2755
DAVIS, MICHAEL C.	2924
DAVIS, PATRICK D.	3005
DAVIS, RACHEL M.	163, 185
DAVIS, RENEE D.	3184
DAVIS, SCOTT K.	43
DAVIS, SHEILA	2437
DAVIS, STACHIA G.	43
DAVIS, TERESA L.	869
DAVIS, TONI K.	708
DAVIS, TRAVIS	148
DAVISON, CASEY L.	674
DAVISON, ERIN E.	2136
DAVISON, OLLIE J.	2452
DAVITT, CLARE E.	1123
DAWSON, ALEXANDRIA H.	2129
DAWSON, EARNESTINE E.	25
DAWSON, KIRA N.	1763, 1766
DAWSON, KYANNA	2937
DAWSON, MADELINE M.	899
DAWSON, MICHAELA A.	1010
DAY, JONATHAN M.	2854
DAYANANDA, SOUMYALATHA O.	3017
DAYER, KATHERINE J.	12
DE BENEDETTI, NATALIE R.	2916
DE BERNARDO, DOMINIC J.	1233
DE FABIIS, GIANCARLO X.	1494
DE JONG, PIERCE S.	2619
DE LA BARRE-HAYS, LOGAN C.	1201
DE LA GARZA, PABLO A.	1154
DE LA HOUSAYE, NICOLAS M.	868
DE LA PENA, SEBASTIAN	896
DE LA TORRE, DIEGO E.	2095
DE LOS REYES, ELIZABETH	2919
DE LUCA, SEBASTIAN P.	1597
DEACON, TAYLOR	478
DEAL, CHARITY F.	477
DEAL, ROCKY	1882
DEALY, JAXSON E.	2055
DEAN, EVAN T.	1023, 2164
DEAN, JOSEPH M.	43
DEAN, PENNY M.	134
DEAN, SARAH S.	2992
DEANGELIS, MICHAEL R.	1650
DEANS, MAISY L.	1019
DEATHERAGE, ZACHARY T.	1360
DEATLEY, JAMES C.	1383
DEBNAM, MACY L.	2386
DEBROSSE, FRANK	2703
DECANT, KYLE A.	2924
DECESARO, ANNE M.	3008
DECH, BENJAMIN H.	1888
DECKER, BRADFORD C.	463
DECKER, JAMES A.	518
DECKER, MICHAEL E.	2059
DECKER, NELLY R.	2937
DECKER, PAIGE N.	3000
DEDRICK, KATHERINE W.	2971
DEERY, KATHERINA G.	1506
DEES-HOLLIS, MISTY R.	2164
DEFILIPPIS, MICHAEL V.	1800
DEFREITAS, MATTHEW A.	2944
DEGEFA, REDIET T.	2646
DEGENFELDER, KENNETH L.	2953
DEGODNY, ERIC H.	1327
DEGRAFF, KENNETH B.	1
DEGROOT, AARON P.	821

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DEGUET DELURY, MARGOT	2340
DEHLINGER, NANCY H.	2245
DEHNEL, KENDALL L.	2273
DEHORATIUS, WILLIAM K.	1903
DEIR, CONNOR A.	399
DEIRO, SOFIA A.	716
DEJEAN, RACHEL E.	2672
DEJESUS, JAMES J.	877
DEL ANGEL JR, CARLOS E.	795
DEL BECCARO, CHRISTOPHER E.	1868
DEL GUIDICE, RACHEL L.	1227
DEL ROSAL ISAIS, LUISA M.	1136
DEL ROSARIO, ALEXANDRA K.	2651
DEL ROSARIO, JOHN P.	2357
DEL VALLE, ATHENA C.	1807
DEL VALLE, MELISSA	2751
DELAHAYE, NICHOLAS C.	1211
DELAHOYDE, ABIGAIL M.	899
DELAND, KAYLEE M.	862
DELANEY, ERIC L.	2978
DELANO, GWENDOLYN S.	1751
DELAURO, MALLORY E.	2609
DELEONARDO, TORI D.	2774
DELFIN, RICHARD B.	2451
DELGADO ESQUIVEL, ALEJANDRA N.	2329
DELGADO, ARIANNA M.	1725
DELGADO-BETZ, ISABEL H.	1742
DELISLE, KALDON A.	43
DELL'OLIVER, MAXIMO L.	2078
DELMONICO, TIMOTHY J.	2330
DELOMA, JILL	842
DELONG, SAGE S.	350
DELONGIS, MACKENZIE R.	1505
DELUCA, ANDREW J.	1747, 2944
DELUCA, ISABELLA M.	1179
DELUCA, JOSHUA A.	1194
DELUCA, LAUREN E.	1023
DELUCA, SOFIA J.	1795
DEMAKOS, MICHAEL F.	2263
DEMARCO, DAVID	155
DEMARCO, DAVID P.	2953
DEMARZO, BENJAMIN E.	1947
DEMBOWSKI, EVAN A.	850
DEMEYERS, GEORGE H.	2437
DEMICHELI, NICHOLAS G.	908
DENEGRI, ANDRE J.	43
DENHAM, SAMANTHA M.	2734
DENISON, KATRINA E.	43
DENK, HILARY	1034
DENNETT, LYDIA D.	3025
DENNIN, MARK E.	2136
DENNIS, AMY L.	869
DENNIS, BRITTANY N.	286
DENT, CHARLES J.	1009
DENT, RICHARD H.	43
DENTNER, CLARE J.	1005
DEPALMA, GABRIEL R.	896
DEPARLE, NICHOLAS J.	2965
DEPERALTA, JACOB S.	2961
DEPEW, KENNETH J.	771
DEPINA, GLORIA	1354
DERBY, ELENA C.	3194
DERI, GRACE B.	2459
DERISAVI, MARIA A.	1285
DERKE, GABRIELLA R.	1815
DERKS, MADELYN G.	1293
DERNBACH, CHARNELE T.	2937
DERNOGA, MATTHEW	327
DERR, APRIL P.	1791
DERRICK, HOPE E.	18, 701
DERRICK, WILL J.	1980
DERRINGTON, TROY N.	148
DERSHEM, DARREN	641
DESAI, DILAN H.	1600
DESAI, SONALI J.	663
DESATNIK, KARLA	640
DESCH, AUGUST T.	497, 498
DESKIN, DELANEY	2169
DESOUSA, SIERRA N.	345
DESOWITZ-LEIBELL, ZACHARY J.	25, 1935
DESROCHERS, NICOLE M.	2876
DESSAUER, ELIZABETH A.	2529
DETRICK, ALISSA S.	809
DETTER, KATHERINE A.	378
DETWEILER, BETHANY	3184
DEVARAJAN, AISHWARYA	2128
DEVER, TYLER R.	2578
DEVERAN, EMMA C.	1666
DEVINE, JULIE M.	1211, 2971
DEVINE, KATHRYN H.	747
DEVINE, SHANNA W.	131
DEVINE, STEPHEN W.	3017
DEVITO, SAMANTHA L.	754
DEVITT, SYDNEY	629
DEVLIN, KATHLEEN R.	1633, 2049, 2888
DEVLIN, KEVIN C.	2263
DEVLIN, MEAGAN M.	3026
DEVLIN, PETER A.	2982
DEVNEY, PATRICK J.	1612
DEVORA, DAMARIS	1087
DEVORE, CHRISTOPHER S.	221
DEVOUGAS, HOPE L.	1985
DEWAN, ABHAY	1561
DEWEY, GABRIEL	2253
DEWITTE, JONATHAN	1397
DEWITZ, SEAN K.	2598
DEWS, ELIZABETH A.	505
DEYOUNG, ADELINE S.	1711
DHALIWAL, HARKISMAT K.	2200
DHANKHAR, RIAAN S.	1799
DHAR, RIYA	1939
DHENIN, KLEYA M.	2709
DHYNE, NOEL A.	2727
DI CICCO, LUCIA G.	1873
DIALLO, LALLA A.	3184
DIAMOND, HALEY O.	2971
DIAMOND, JULIA R.	1392
DIAMOND, KEVIN R.	411
DIAMOND, RENA	1439
DIAMOND, SHERYL	1800
DIAZ GONZALEZ, ROSARIO D.	43
DIAZ II, RICHARD P.	1971
DIAZ NASSER, OLGA L.	1861
DIAZ, ANAIISE	1383
DIAZ, CRISTINA N.	759
DIAZ, DANIELA A.	1050
DIAZ, ELYSSE M.	1117
DIAZ, IRMA	2023
DIAZ, JOHN	907
DIAZ, JORGE A.	943
DIAZ, MADELYN M.	335
DIAZB MARRERO, JOSE R.	1155
DICICCO, TAYLOR D.	2999
DICKAMORE, TAEYA A.	2590
DICKERSON, ANDREW B.	1950
DICKERSON, BRITNEY M.	1286
DICKERSON, KALISE S.	25
DICKIE, JAMES	43
DICKINSON, JORDAN D.	1565
DICKSON, CHERYL Q.	2971
DICKSON, LUIS E.	2363
DICORATO, NICHOLAS G.	1246
DICOSTANZO, MICHAEL E.	1067
DIDIUK, MONICA M.	2490
DIEBEL, LIAM A.	2363
DIEFENBACH, CLARE E.	3194
DIEFFENDERFER, GARY L.	43
DIEGO, AMITY	2375
DIEHL, GLENDON B.	2916
DIEHL, SHAE N.	1783
DIEL, LUKE A.	899
DIENG, ABDOULAYE	567
DIEP, MARSHAL H.	2414
DIERCKMAN, THOMAS E.	1092
DIERKES, JOAN	1853
DIERKSHEIDE, MADELEINE R.	518
DIERSSEN, COLLIN C.	462
DIETRICH, ROSS M.	1155
DIETZ, ILON B.	2625
DIETZIUS, HARRISON P.	2350
DIFULVIO, BRANDON V.	1545
DIGGS, ALYCE L.	148
DIGUGLIELMO, GIULIA R.	1405
DILEONE, MARIA L.	1923
DILK, PAYTON K.	2168
DILLER, MATTHEW T.	716, 2979
DILLER, SYDNEY E.	2484
DILLEY, JARED B.	1489
DILLIHAY, MARILYN J.	712
DILLON JR, THOMAS M.	163, 185
DILLON, ALTHEA B.	1858
DILLON, CATHERINE E.	2924
DILLON, MADDISON R.	990
DILLON, SEAN P.	1397
DILWORTH, RYAN P.	2734
DIMAPILIS, DENISE B.	633
DIMATTEO, JACK A.	2709
DIMURO, CHRISTOPHER M.	1796
DINEGAR, THOMAS F.	1923
DINES, KAYLIN K.	783
DING, KECHEN	1582
DINGLE, CHRISTOPHER J.	1654
DINH, ALYSSA M.	1763
DINH, KAITLYN T.	730, 1993
DINKEL, MATTHEW C.	908
DINKINS, TONYA M.	498
DINSMORE, BEA L.	2159
DIOHEP, ELIZABETH	954
DIRUBBA, EMANUELE L.	2884
DISCIGIL, JUSTIN N.	771
DISENGI, SEM H.	2091
DISHMAN, CALEN G.	1240
DISRUD, DOUGLAS R.	2897
DISTEFANO, DAVID M.	567
DIVER, JOSEPH W.	279
DIXON, CHAD K.	1261
DIXON, GARRETT J.	1128
DIXON, JAZMYNE	3184
DIXON, WARNER A.	2937
DIXON-TYMUS, VIVIAN	148
DIZON, JOSE S.	2460, 2464
DJINIS, KRISTINA A.	2625
DJOKIC, GISELLA M.	1881
DMEZA, GILBERT F.	2314
DO, PHUC T.	802
DOAN, PHOEBE T.	134
DOBBINS, HALEE L.	2840
DOBBINS, MARK	43
DOBBS, NAOMI E.	417
DOBO, DAVID J.	1145
DOCKERY, ALEXUS D.	715
DODD, ETHAN J.	1129
DODD, JOHNSON M.	30
DODD, WAYNE	1756
DODGE, ALLISON L.	842
DODGE, BARBARA	682, 1082, 1444, 2207
DODOO, ISAAC N.	2437
DOE, KRISTEN L.	2734
DOEBLER, EMILY C.	1735
DOERFLER, CAEDMON C.	2326
DOGGETT, PATRICK M.	1597
DOGGETT, TAYLOR M.	2234

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DOGRA, NEIL S.	1004
DOHERTY, KATHLEEN E.	2809
DOHERTY, KYLE A.	677
DOHERTY, MORIAH K.	2326
DOHERTY, SARAH S.	2571
DOHR, ROBERT P.	148
DOIL, JUSTIN C.	1010
DOLAN, AUSTIN T.	896
DOLAN, MAEVE E.	2145
DOLAN, THOMAS P.	265
DOLBERG, VIKTOR K.	842
DOLBOW, JAMES E.	2432
DOLIN, RACHEL B.	3000
DOLTON, SCOTT D.	296
DOMAN, EDITH W.	1495
DOMANSKI, SARAH G.	1010
DOMBROWSKI, JOSEPH C.	1501
DOMBROWSKI, MEGAN M.	1735
DOMENECH, EMILY H.	12
DOMINGUEZ, ALEXA F.	2523
DOMINY, JANET H.	1261
DONAHUE, CAITLIN E.	1993
DONAHUE, CHRISTINE D.	1311
DONAHUE, JENA M.	2490
DONAHUE, KRISTEN M.	151
DONAHUE, KYLE F.	134
DONALDSON, COLE E.	1775
DONALDSON, WILLIAM M.	1782
DONCHES, MICHELLE M.	226, 350, 712, 809, 1853, 1935, 2113, 2291, 2703
DONEY, LAUREN L.	2250
DONG, EDWARD Y.	2687
DONG, EMILY	2651
DONLEY, ZACHARY C.	802
DONLON, ANDREW S.	2698
DONLON, CAROLINE G.	2092
DONLON, JESSICA L.	2937
DONNELLAN, MATTHEW	1940
DONNELLY, ANDREW J.	411
DONNELLY, RYAN	900
DONOGHUE, JOHN T.	2698
DONOHOE, CONNER J.	2646
DONOHUE, KELSEY E.	2943
DONOVAN, BENJAMIN T.	1570
DONOVAN, CHRISTINA M.	537
DONOVAN, CONNOR M.	2350
DONOVAN, GARRETT H.	1529
DONOVAN, JOHN A.	677
DONOVAN, KARINA M.	2902
DOOLEY, GENEVA	43
DOOLEY, MEGHAN L.	2741
DOOMES, ELLIOT D.	2897
DOORLEY, NINA E.	249, 663, 678, 862, 1334, 1354, 1565, 1692, 1763, 2194, 2460, 2668
DOOSE, JARAH C.	908
DOPP, JORDAN Z.	880
DORAZIO, MICHAEL P.	2257, 3040
DOROSIN, HANNAH W.	1596
DOROTHY, MICHELLE M.	1379
DORROUGH, TANNER G.	553
DORSETT-WILSON, KHELSEI M.	1834
DORSEY, JOHN	580
DORSEY, SAMUEL J.	1633
DORVIL, BRENDA	2441
DOS SANTOS, ELIZABETH M.	881
DOS SANTOS, LAUREN R.	890
DOSTER JR, CURTIS	1680
DOTSON, BERNADINE N.	2992
DOTY, ERIN M.	2330
DOTY, JOHN G.	2019, 2966
DOUCETTE, KELLIE S.	2465
DOUCETTE, RYAN	1148
DOUGALL, TROY A.	796
DOUGAN-ROCHA, ALEXIS	877
DOUGHERTY, ROBERT J.	1747, 2350
DOUGHERTY, TYLER R.	2200
DOUGLAS, CATHERINE J.	243
DOUGLAS, KEVIN E.	1775
DOUGLAS, MACKENZIE R.	1105
DOUGLAS, MADELINE M.	1379
DOUGLAS, VICTORI A.	712
DOUGLASS, SASCHA L.	668
DOUTHITT, LILY A.	721
DOUX, JULES T.	1010
DOVE, TIFFANY C.	1650
DOWD, CONNOR J.	3194
DOWD, TIMOTHY A.	3194
DOWDY, TRACY H.	2345
DOWNING, MARY-CARTER E.	721
DOWNING, WESTON J.	1619
DOWNS, JOEL J.	1261
DOWNS, KENNETH F.	1741
DOWNS, LUKE M.	389, 1122
DOWNS, TAYLOR J.	3000
DOWTIN, NOREENAJAZZMINE C.	3026
DOXSEE, CAROLINE L.	1360
DOYLE, ANDREW J.	134
DOYLE, ASHLEY L.	457, 3000
DOYLE, PHILIP B.	2194
DOZIER, BRIAN A.	43
DRAAYER, SOPHIE I.	796
DRACE, DELIA A.	1194
DRAKE, MEGAN E.	2396
DRAKE, SETH H.	2873
DRAPEAUX, HALEY A.	1462
DREILING, BRADEN Q.	1673
DREILING, MARK E.	296
DRESDOW, DARBY M.	2326
DREW, IMANI MAILE F.	1427, 2745
DREWS, JACOB	820
DRIES, KAITLYN L.	1632
DRINAN, THOMAS J.	148
DRINKER, ERICKA A.	1469
DRISCOLL, COLIN T.	669
DRISCOLL, DREW V.	2064
DRISCOLL, JOHN P.	1392
DRONET, PRESLEY C.	24
DROOG, ANITA E.	368
DRORY, SARAH E.	1561
DROSS, JONAH S.	1462
DRUCKMAN, EMILY B.	2746
DRULIS, MITCHELLE	1796
DRUMMOND, KATHERINE	1123
DRUMMOND, LADEDRA R.	1413
DRUMMY, ERIN S.	417
DRURY, CAROLINE J.	2056
DU, MICHELLE C.	2825
DUAN, PATRICK	2238
DUARTE, JACOB L.	2179
DUARTE, LOGAN A.	754
DUBA, DEREK R.	212
DUBARD, MADELEINE G.	1560
DUBBS, ANDREA E.	2643
DUBE, LUKE P.	2746
DUBELIER, ZOE P.	2826
DUBERSTEIN, REBECCA M.	545, 924, 990, 1642, 2273, 2386, 2496, 2566
DUBEY, NIKITA	936, 943
DUBIN, RACHEL D.	156
DUBOSE, TERI L.	1633
DUBUISSON, MARLON W.	727
DUBY, SARAH	2405
DUCA, JUSTIN A.	416
DUCEY, RYAN M.	594
DUCHESNE, JOANNA E.	1742
DUCKSWORTH, MONIQUE J.	163, 185
DUCKWORTH, BRIAN A.	10
DUDA, DOMINIC A.	1404
DUDLEY, ELIZABETH S.	2598
DUDLEY, LAUREN R.	2971
DUDUNAKIS, CAROLINE B.	1240
DUENAS, JOSEPH E.	43
DUERR, COLE N.	1327
DUEWEKE, JACKSON	2484
DUFFY, ADAM P.	2979
DUFFY, KELLAN K.	2708
DUGAN, RACHEL M.	2179
DUGGINS, CORI L.	2337
DUGLIN, MATTHEW J.	296
DUHOVNY SILVERBERG, EMILY	2672
DULAM, SAMHITA	1790
DULANEY, EMMALYNN M.	2937
DULANEY, JANE E.	715
DULANEY, SHAWN M.	212
DULLEA, NATHANIEL M.	1517
DULNIAK, CRAIG J.	712
DUMAN, LEILA M.	2383
DUMAS, JAMES R.	1023
DUMAS, PATRICK J.	2903
DUMITRESCU, PATRICK	2608
DUMLER, JACQUELINE A.	1240
DUMM, ALEXANDER D.	2698
DUNARD, NICHOLAS R.	2943
DUNAY, ERIC B.	802
DUNBAR, AVIS S.	2285
DUNBAR, TONI A.	2668
DUNCAN, CHRISTIANA C.	1862
DUNCAN, HAROLD P.	2320
DUNCAN, JOHN R.	1404
DUNCAN, JOSHUA S.	2363
DUNCAN, KERRY J.	1747
DUNHAM, WILL	12
DUNKLIN, JACOB F.	2722
DUNKLIN, KELDA Y.	43
DUNLAP, MARY R.	1928
DUNN, ANDREW J.	427
DUNN, CONNOR M.	2919
DUNN, JACK J.	1528
DUNN, JORDAN S.	1068
DUNN, MICHAEL H.	1661
DUNN, MITCHELL C.	531
DUNN, NATHAN A.	1195
DUNNAHOO, NOLAN P.	2536
DUNNE, TYLER G.	1347, 1353
DUNNIGAN, MEGAN M.	851
DUNNING, ELEANOR H.	301
DUNSTAN, LYNN F.	1201
DUPLECHAIN, AUGUST M.	1386
DUPONT, ZACHARY P.	2029, 3000
DUPOUY, QUENTIN	712
DUQUE GRAJALES, JULIAN	2513
DUQUE, ANGELICA	682
DURAN, COLLIN R.	1661
DURAN, JACQUELINE P.	2179
DURAN, ROLANDO	121
DURAND, ADAM P.	2646
DURHAM, JONATHAN M.	965
DURKIN, KATHARINE T.	2396, 2930
DURRANCE, NOAH S.	2174
DURRETT, ALISON G.	726
DURSO, DANA M.	1082
DUSENBURY, RHETT P.	1963
DUVALL, HENRY J.	1128
DUVALL, ZELLIE L.	1725
DWYER IV, WILLIAM E.	1545, 1546
DWYER, ANTHONY J.	2112
DWYER, KAITLYN A.	567
DWYER, MATTHEW W.	2971
DWYER, STEPHEN	10, 1383
DYBECK, NATALIE F.	1392
DYCAICO, SOPHIA N.	2442

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DYCHE, JOHN W.	2279
DYE, REAGAN P.	2937
DYE, RUSSELL M.	1489, 2966
DYER, CINDY S.	708
DYER, JACQUELINE E.	1005
DYER, JOSEPH W.	2560
DYER, MARK C.	2438
DYER, NICHOLAS L.	1233
DYER, REX R.	2351
DYKE, STEVEN W.	567
DYKSON, CHRISTIAN N.	2039
DYSART, GRACE R.	1667, 1963, 2496, 2755
DYSON, LAURA	43
DZIADON, DANIEL N.	2982
EAGER, THOMAS B.	3005
EAGLEBURGER, LAWRENCE J.	3017, 3018
EAGLIN, HOPE J.	43
EARLE, KATHERINE S.	2961
EARLY, JENNIFER D.	1699
EARLY, RYAN J.	1896
EARWOOD, ELIZABETH K.	12, 2129
EASINGTON, NATHANIEL G.	1923
EASLEY, MADELEINE J.	580
EASTER, ABBI	1893
EASTER, BENJAMIN R.	2437
EATON, CHARLES E.	1334
EATON, MEAGAN N.	148
EBADI, EBADULLAH	3036
EBADI, JESSE M.	553
EBANI, EDDIE E.	1800
EBANKS, KERRI M.	1816
EBERHART, AARON D.	988
EBERLE, JONATHAN W.	2299
EBERLIN, VIRGINIA R.	21
EBRAHIMY, RYAN K.	2219
EBY, NATASHA Y.	3026
ECCLES, CLARA C.	1984
ECHEVARRIA, YESSENIA	553
ECHOLS, DEBORAH P.	463
ECHOLS, LAMAR N.	2937
ECK, DANIEL K.	43
ECK, SYDNEY	2174
ECKEL, CAMRYN M.	2554
ECKERT, JOSEPHINE	2897
ECKHARDT, CHRISTOPHER L.	2988
ECKSTEIN, MATHEW A.	163, 185
ECKSTEIN, RONALD F.	1993
EDAYACHANDAN, SHREEVATHSAN	1194
EDAYADI, MARC A.	2929
EDELSON, BRANDEY	877
EDELSON, DILLON S.	406
EDELSON, OLIVER F.	1736
EDGERTON, VICTOR S.	2953
EDMISTON, SUANNE	1118
EDMONSON, ROBERT D.	1, 2159
EDO, ISABELLA R.	1896
EDOBOR, MAUREEN A.	2937
EDWARDS, CATHERINE M.	2897
EDWARDS, CHLOE	587
EDWARDS, JASI M.	2785
EDWARDS, JOE N.	1915
EDWARDS, JOHN A.	2003, 2008
EDWARDS, JOHN M.	9
EDWARDS, PARKER R.	2722
EDWARDS, RYLEY J.	43
EDWARDS, TAYLOR N.	2937
EENIGENBURG, ELYSE	306
EGAN, PAUL M.	43
EGEKEZE, IJEOMA A.	2924
EGERSON, TROY H.	44
EGLIN, JESSICA P.	1687
EHLICH, HAYDEN C.	2916
EHMEN, DAVID S.	2937
EHRENBERG, MIA R.	1816
EHRENBERG, SCOTT M.	278
EIBERT, PETER M.	2860
EICHAR, ANDREW N.	1439
EICHINGER, KEVIN C.	1489
EICHMANN, REBECCA P.	2524
EILF, ISABELLA C.	2480
EISELE, LUKE E.	2091
EISEMANN, JOSHUA D.	802
EISNER, HELEN P.	3208
EITZMAN, DANIEL P.	253
EKIZIAN, LINDSAY A.	1082
EKMAN, ELLE M.	1078
EL, OLGA R.	2059
EL-IBRAHIM, FATIMAH M.	1019
EL-MENSHAWY, GHADA	301
ELAHI, MANIK S.	2672
ELCAN, ANDREW D.	2290
ELDAHSHOURY, MAE A.	2229
ELDER, COREY C.	721
ELEKWACHI, UZOMA	344
ELGIN, JENNIFER B.	1732
ELHADAD, AHMED	44
ELIAS, ANDREW C.	44
ELIAS, CHRISTINA M.	1109
ELIASEN, ALEXANDER J.	2692
ELIGAN, VERONICA	2966
ELINZANO, MAUREEN G.	1853
ELIZALDE, RAFAEL	2619
ELIZALDE-MACIAS, JACQUELINE	2681
ELKHARSSA, YASMINE	2671
ELKINS, CODY J.	2982
ELLENBERG, NAAVA G.	1433
ELLERT, CAROLINE J.	580
ELLERTSON, LARRY A.	796
ELLESON, BENJAMIN D.	1751
ELLIKER, KEVIN S.	3018
ELLIN, JAMES B.	44
ELLINGS, JULIA V.	2961
ELLIOTT, CLAIRE R.	2873, 2903
ELLIOTT, FARAR	134
ELLIOTT, JACQUELINE C.	1680
ELLIOTT, MARGARET B.	984
ELLIOTT, MARK D.	1327
ELLIOTT, SARAH B.	707
ELLIS, DAMARIS C.	595
ELLIS, FRANKLIN M.	44
ELLIS, MATTHEW S.	3000
ELLIS, REBECCA M.	2804
ELLIS, SHIRLEY A.	1985
ELLIS-JONES, DEBORAH	44
ELLISON, CAROL E.	389
ELLISON, GREGORY	1339
ELLISON, MATTHEW B.	18, 2937
ELLISON, MELISSA J.	3001
ELMASRY, SALMAH K.	1888, 1892
ELMORE, CLAY C.	1517, 2709
ELORANTA, JOHN N.	2555
ELSAEYED, NOON	1800
ELSAYED, AHMED S.	561
ELWELL, JAMES P.	3194
ELZINGA, STEWART A.	148
EMAMALI, NICOLE S.	44
EMAMZADEH, MARGARET E.	3018
EMANUEL, NOAH W.	531
EMENUGA, CHILEZIE C.	243
EMERSON JR, ANDREW M.	1045
EMERSON, WILLIAM S.	1632
EMERY, ASHLEY S.	1831
EMERY, CIARA R.	1392
EMERY, MICELLE M.	44
EMHOF, JARYN A.	2797
EMMONS, RACHEL S.	2175
EMMONS, WILLIAM S.	2966
EMPTING, KIRRA M.	619
ENDERSON, SETH W.	1633
ENEA-VARGAS, ROMINA	2688
ENGEL, KATHLEEN	279
ENGELBERGER, JACK H.	1123
ENGELKING, MADISON S.	1841
ENGELL JR., DAVID A.	2273
ENGELMAN, AVRAHAM H.	2628
ENGLAND, BROOKE E.	2112
ENGLEHART, EMELIE A.	965
ENGLEMAN, ABIGAIL L.	1763
ENGLING, MAXIMILIAN T.	12
ENGLISH IV, JAMES H.	44
ENGLISH, JONLYN B.	2982
ENGLISH, THOMAS J.	594
ENGQUIST, LAURA M.	307
ENLOW, MARY A.	2432
ENMEIER, GRACE O.	1767
ENNESSER, TRACY L.	2986
ENRIQUEZ, JULIAN	1500
EPPERSON, JENNIFER L.	2930
EPPOLITO, CAROLYN	258
EPPS, TAMAR	1612
ERB, CHRISTOPHER J.	2979
ERB, THOMAS S.	2179
ERCOLINO, ELIZABETH A.	2155
ERDEL, ALYSSA H.	2897
ERICH, RACHEL L.	1494
ERICKSON, ANNIKA L.	2224
ERICKSON, CAMERON M.	708
ERICKSON, DAVID	24
ERICKSON, JANET L.	2897
ERICKSON, KATHLEEN M.	831
ERICKSON, KRISTOFOR S.	2919
ERICKSON, OLIVIA A.	2108
ERICKSON, ROGER D.	954
ERKEL, RICHARD M.	2751
ERNST, ALEC M.	1233
ERNST, MAXWELL T.	2833
ERSKINE, ARTHUR J.	953
ERSTE JR, MARK A.	644
ERTEL, ELIZABETH B.	2124, 2930
ERVING, JAMES H.	44
ERWIN, ALEXANDRA L.	1201
ESAU, ALEXANDRA C.	2555
ESCAMILLA, SYLVIA	1026
ESCOBAR SERRANO, ALEJANDRA M.	2095
ESCOBAR, RENATO A.	2336
ESCUBIO, JOHN	3213
ESLIN, ALLYSON L.	1123
ESPAILLAT, EDILI M.	442
ESPARZA BARAJAS, VICTORIA N.	936
ESPARZA, CHRISTOPHER L.	2986
ESPARZA, MELISSA M.	561
ESPINOSA, CHRISTOPHER E.	2953
ESPINOZA, GINAMARIE A.	2059
ESQUIVEL, AXEL D.	2150
ESSIG, KATELIN C.	468
ESSLINGER, NICOLE L.	511
ESTEBAN, ALEC J.	1642
ESTELLE, ELIZABETH C.	307
ESTEP, CHRISTOPHER B.	2916
ESTEP, NANA S.	2279
ESTES-PETTY, RANDI-JOANNE A.	2442, 2924
ESTESS, JOSHUA S.	2124
ESTEVEZ PEREZ, ASHLY	2059
ESTLING, NOAH	3039
ESTORGE, ALLIE M.	2113
ESTRADA GONZALEZ, ORLEY D.	2524
ESTRADA, ANA K.	566
ESTRADA, DONOVAN T.	272
ESTRADA, RODRIGO	1136
ESTRADA, SCOTT F.	2924
ETHIER, VIRGINIA G.	134
ETTELSTEIN, HANNAH J.	432

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ETUE, JOHN	2840
EUBANKS, SYDNEY N.	771
EUSEBIO, FRANCES D.	2536
EVANS II, GARRY L.	44
EVANS JR, WILLIAM R.	44
EVANS MORRISON, DANIELLE M.	2386
EVANS, ANGELICA K.	1993
EVANS, BYRON B.	2452
EVANS, JAELYN O.	2244
EVANS, JESSICA C.	2441
EVANS, KYLE A.	134
EVANS, MICHELLE R.	160
EVANS, MILA	148
EVANS, ROBERT W.	2327
EVANS, SARAH	2697
EVANS, SHANNON J.	1940
EVANS, VINCENT D.	2885
EVANS, WILLIAM	3005
EVELAND, ALEXANDER	1589
EVELYN, ASYA	2782
EVEN, YAEL	525
EVERETT, GARRETT M.	517
EVERETT, KATHERINE L.	518
EVERETT, NANCY D.	2150
EVERETTE, SAMUEL S.	1432
EVERSAUL, SARAH-MICHELLE	2625
EVICH, JOHN J.	1319, 2897
EWELL, TUCKER	2727
EWENCZYK, ARTHUR J.	2937
EWERS, GRETCHEN	44
EWING JR, JOHN C.	44
EXANTUS, MARVIN O.	662
EXNER, MICHELE P.	12
EXUM, LARNELL B.	2971
EYONG, JOSEPH E.	2250
EYRE, ELISABETH J.	2937
FABI, PATRICK M.	2651
FACCHIANO, KATHRYN E.	1339
FACHTMANN, ABIGAIL H.	1582
FAGAN, PAULA M.	1136
FAHAD, RAUMIA D.	2144
FAHERTY, JOHN O.	253, 368, 469, 783, 1068, 1123, 1638, 1919, 1950, 2183, 2465
FAHEY, BRIAN M.	1267
FAHEY, CHARLES	3004
FAHEY, CHRISTOPHER J.	1334
FAHMY, THOMAS K.	1807
FAHNESTOCK, SUSAN A.	1501
FAHSEL, STACIE M.	146
FAIN, NICHOLAS M.	1373
FAIRCHILD, JEFFREY E.	44
FAIRHURST, DEBORAH	1687
FAIRLESS, TAYLOR R.	2136
FAISON, SHAWNA P.	44
FAIX, SIDNEY M.	2916
FAIZI, AMBER M.	2548
FALCIGNO, THOMAS A.	2598
FALCON, JALEN R.	1136
FALCON, LUIS D.	1246
FALCONE, ANTHONY K.	2219
FALCONER, SUSAN L.	1286
FALENCKI, MICHAEL J.	2971
FALLON, ELIZABETH	931
FALLON, MILO C.	1086
FALLT, MACKENZIE R.	783
FALVEY, LOUISE E.	2263
FALVEY, SEAN J.	754
FAN, GRACE K.	668
FANJUL, CARLOS	1109
FANSLER, SARAH E.	511
FANT, AUSTIN J.	212
FARACO-HADLOCK, AMELIA R.	2823
FARAH, SADALLAH A.	3018
FARCHAKH, ARTURO A.	633
FAREL, JAMES M.	134
FARIAS, CORBIN S.	754
FARLEY, JOANN I.	44
FARLEY, MCKENNA E.	417
FARMER, GRACE C.	2003
FARMER, GRAYSON B.	212
FARMER, STEVEN ARTHUR B.	1405
FARRAH, MELANEE A.	2833
FARRELL, MADELINE C.	1300
FARRELL, PATRICK A.	1947
FARRELL, SHEA T.	1211
FARRELL, STEFANIE F.	2555
FARRISH, ERICA N.	44
FATZINGER, MARY	2095
FAUBLE, REID A.	2664
FAUGHNAN, BRINNA J.	1892
FAULKNER, JENNIFER S.	690
FAY RODRIGUEZ, KELLY M.	3001
FAYAZ, ALEENA	2937
FAYE, NORA L.	2897
FAZEKAS, CHRISTIANE N.	2584
FAZEKAS, GABRIELLE N.	1051
FAZIO, JOHN W.	1538
FEARS, JORDAN M.	2755
FEASTER, MAHOGANY R.	1374
FEATHERSON, WENDY M.	854
FEATHERSTON, CHARLOTTE G.	930
FEBRO, PATRICIA A.	2224
FECHER-DAVIS, NAOMI	451
FEDELI, RACHEL S.	783
FEDORCHAK, MARY K.	2840
FEELEY, ROBERT A.	2971
FEENEY, ANNAMARIE	451
FEENEY, SARAH V.	2937
FEHSENFELD, EMILY N.	368
FEI, HOWARD H.	851
FEIGENBAUM, JACK	489
FEIN, ERICA	1732
FEINGOLD, DANIEL M.	2907
FEINSWOG, ALISON J.	1736
FEIT, JACOB J.	3035
FELCH, JESSICA L.	1387
FELDHAUS, MARY K.	736
FELDMAN, AARON E.	1923
FELDMAN, JARED A.	712
FELDMAN, NICHOLAS B.	2064
FELDMAN, RYAN B.	1275
FELIX, MELVIN J.	3036
FELTON, HAKELA L.	574
FENSKE, KELSEY C.	1068
FENTON, ELISE C.	759
FENYO, CAROLINE B.	273
FERBER, SOFIA P.	3001
FERGADIOTTI, EMILIA I.	335
FERGOT, ALLYSON E.	1596
FERGUSON, BETSY R.	2966
FERGUSON, CAROLYN	1286
FERGUSON, COTY J.	212, 2854
FERGUSON, GEORGE L.	2943
FERGUSON, JAMES W.	2446, 2447
FERGUSON, JESTIN C.	1023
FERGUSON-COOPER, BEVERLY J.	286
FERGUSSON, PATRICK	2919
FERLAND, JOHN O.	379, 1026, 1233, 1312, 1835
FERLAND, KATHLEEN S.	463, 1463, 1808
FERMAINT, KAYLAH A.	2229
FERNANDEZ, ARIADNA D.	936
FERNANDEZ, BRUCE	1786, 2937
FERNANDEZ, CHRISTOPHER A.	417
FERNANDEZ, LARISSA R.	1374
FERNANDEZ, TANIA	629
FERON, JOSEPHINE R.	2309
FERRAIUOLI HORNEDO, VERONICA	1155
FERRARA, ANNA R.	2982
FERREE, LOGAN H.	2971
FERREIRA PATROCINIO, MELISSA E.	2238
FERRELL, BARBARA J.	1711
FERRELL, SARAH A.	1820
FERREN, MEGAN W.	677
FERRIER, ASHTON P.	1071
FERRO, ALEJANDRO	1109
FERRONE, ABIGAIL F.	278
FERY, MATTHEW J.	1334
FETROW, SOPHIA C.	2055
FEUCHT, HUNTER L.	1260
FICENEC, SAMUEL J.	296
FICK, TYSON C.	2163
FICOCIELLO, DREW E.	1999
FIDEL, MATTHEW H.	1650
FIELDER, NICOLE L.	2873
FIELDS, CHESTER J.	2892
FIELDS, HARRISON W.	900
FIELDS, MCKENZIE R.	1
FIERRO, ALIA M.	2919
FIFE, BARRETT M.	378
FIGLIUZZI, CARINA D.	2391
FIGUEREDO, CRISTIAN M.	350
FIGUEROA HIROLITO, MARIA P.	1433
FIGUEROA, BLANCA I.	553
FIGUEROA, MARIAH	335
FIGUEROA, MARIE	1439
FIKE II, HUGH D.	694
FILIP, NIKOLAS E.	1240
FILLMAN, PEYTON E.	313
FINAN, MICHAEL J.	2496
FINCH, EMILY C.	831
FINCH, MALLORY N.	1041
FINDLAY, JACKSON H.	1462
FINE, LAUREN R.	22, 2937
FINE, WYATT M.	2244
FINEGAN, KERRIE E.	24
FINEGAN, RAVEN R.	417
FINI, MARCUS	2229
FINK, ALEXANDER N.	2814
FINK, KATHERINE M.	2903
FINKEL, ADAM J.	2078
FINKEL, MATTHEW S.	2961
FINKS, LAUREN E.	2986
FINLAY, MARY FLEMING H.	2859
FINNEGAN, DAVID M.	1786
FINNEGAN, MICHAEL J.	990, 1004
FINNEGAN, RICHARD M.	1334
FINNELL, DEMARCUS E.	537
FINS, ERIC	3036
FINZEL, PERRY	1862
FIORE, JOHN F.	1505
FISCHBACH, AIDAN R.	654, 662
FISCHER JR, ROBERT V.	1
FISCHER, CHRISTOPHER C.	148
FISCHER, DAVID	1285
FISCHER, JACOB J.	2571
FISCHER, JORDAN M.	649
FISCHER, SCOTT W.	2727
FISCHER, SYDNEY J.	1233
FISHER, ALICIA L.	2619
FISHER, BLAKE R.	1638
FISHER, DARRYL E.	148
FISHER, ELIZABETH M.	1353
FISHER, JACK E.	2741
FISHER, JEROME	44
FISHER, PAUL A.	44
FITCH, JEFFREY M.	2383
FITCHETT, NOELLE A.	497
FITZ-RANDOLPH, CAITLIN	2145
FITZGERALD, DOUGLAS M.	1642
FITZGERALD, TIMOTHY C.	30
FITZMORRIS, AMANDA C.	2049

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FITZPATRICK, ABIGAIL L.	1525
FITZPATRICK, CAITLIN K.	148
FITZPATRICK, CASEY T.	259
FITZPATRICK, DEBORAH F.	580
FITZPATRICK, KATHERINE J.	2989
FITZPATRICK, LILY W.	1101
FITZPATRICK, MARILYN R.	2716
FITZPATRICK, ROBERT	148
FITZSIMMONS, DAVID M.	988, 990
FITZSIMMONS, LIAM M.	2124
FITZSIMONS, JOHN	2884
FITZWATER, STERLING G.	1912
FLACK, AUSTIN J.	2930
FLAGG, DANIEL P.	368, 876
FLAHERTY JR, EDWARD	2944, 3018
FLAIM, SARAH	2897
FLAMM, MADELINE D.	2405
FLANIGAN, WILLIAM A.	3005
FLEET II, JAMES P.	1, 2944
FLEISCHMAN, RACHEL M.	2256
FLEISCHNER, JOSHUA S.	2907
FLEISHMAN, SUSAN	163, 185
FLEMING, JAMES E.	2092
FLEMING, JOYCE	427
FLEMING, TREVOR	1046
FLERLAGE, CODY B.	1946
FLETCHER, CHARLES D.	44
FLETCHER, JOHN C.	2320
FLETCHER, KATHERINE J.	3026
FLETCHER, WYATT	1293
FLICK, ANDREW J.	2890
FLIKIER, REBECCA J.	1046
FLINK, LAURIE	2774
FLINT, CARTER A.	801
FLOOD, EARL S.	1546, 2452
FLOOD, PATRICK M.	296
FLORENCE, ELIZABETH A.	567
FLORES CASAS, JOSE R.	747
FLORES ROBLES, MARIANA	740
FLORES, AMAYA D.	936, 943
FLORES, CHRISTIAN	2091
FLORES, CHRISTOPHER J.	1565
FLORES, DANIEL M.	2937
FLORES, JOSEFA L.	1195
FLORES, NATHANIEL P.	2687
FLORES-POURRAT, FRANCISCO D.	2529
FLORIO, MICHAEL G.	2605
FLORMAN, ZACHARY N.	1179
FLORY, FIONA E.	1638
FLOWERS III, JAMES N.	594
FLOWERS, JACOB	573
FLOYD, DYLAN	1830
FLUELLEN, IAN M.	2540
FLUKEY, KRISTIN L.	2273, 2930
FLUM, LAUREN D.	730
FLUNDER, DE'JENEE	442
FLYNN, ANN E.	1419
FLYNN, PATRICK	2033
FOGG, TAYLOR M.	2149
FOLEY, ALEXANDRA	442
FOLEY, ELIZABETH W.	1888
FOLEY, ERIN	2206
FOLEY, MARTHA C.	2897
FOLEY, NICHOLAS A.	2244
FOLMAR, RACHEL M.	1383
FONES, HARRY G.	3008
FONG, CHASE R.	2833
FONG, GENEVIEVE D.	2742
FONTANEZ BAEZ, DENNIS L.	44
FONTANEZ, JOSE A.	740
FONTENOT, CIERRA B.	2966
FONTENOT, JOHNNA N.	1868, 2961
FONTNEAU, BRUCE	44
FOOS, ALEXANDRIA N.	307
FOPMA, WESLEY D.	972
FORADORI, LISA M.	134
FORBES, SAMUEL P.	2376
FORD, ALLAN P.	1582
FORD, DARIN J.	44
FOREMAN, LORRAINE T.	148
FOREST, ZOE S.	1638
FORESTAL, EDITH	654
FORGIONE, JOHN A.	44
FORINASH, CARTER J.	2833
FORKAN, TABSHIR U.	1918
FORMAN JR, ALFRED J.	2919
FORRESTER, SCOTT C.	2540
FORSYTH, JANE F.	2924
FORSYTHE, DAVID	212
FORSYTHE, LIAM	327
FORTE, DECLAN M.	1339
FORTE, KEITH M.	1718
FORTENBERRY, KATHRYN E.	947
FORTIN, REMY N.	296, 368, 379, 518, 1319
FORTUN, MARINA	1383
FOSTER, ALEXA	3184
FOSTER, ALEXIS M.	537
FOSTER, ASHLEY V.	1387
FOSTER, CHARLES J.	44
FOSTER, DANIEL R.	2924
FOSTER, GABRIELA L.	851
FOSTER, ISABEL	3004
FOSTER, JANET M.	2866, 2989
FOSTER, JOHN C.	1305
FOSTER, KYLIE L.	2395
FOSTER, LONDON C.	148
FOSTER, MEAGAN C.	2804
FOSTER, MICHAEL R.	148
FOSTER, REBECCA D.	2291
FOSTER, ROBIN L.	1862
FOSTER, TAUINAOLA M.	2245
FOSTER, TIMOTHY S.	2903
FOTI, ANTHONY P.	1170
FOTI, LESLIE H.	1170
FOUNTAIN, LUKE G.	1907
FOUNTAIN, MELVIN R.	2341
FOUSHEE, KYLIE M.	1267
FOWLKE, LORIE D.	796
FOX, ALEXA R.	747
FOX, ALISON J.	740
FOX, JENNIFER J.	1612
FOX, KEVIN D.	1561, 2937
FOX, UMA S.	2253
FOXX, HILLARY	540
FOY ALBERTO, VALERIE L.	296
FOY, YAMILAH G.	2356
FRAHER, HANNAH E.	1475
FRAILEY, ASHTON V.	318
FRANCIS, ABIGAIL I.	1533
FRANCIS, RASHIDA B.	1575
FRANCIS, SHIZA	2943
FRANCIS-FALLON, BENJAMIN	134
FRANCO, IVAN A.	1227
FRANCO, MATTHEW J.	736
FRANCO, SEBASTIAN	2897
FRANCOIS, CATHERINE R.	694
FRANCOIS, CONRAD E.	2207
FRANGER, MELISSA K.	148
FRANK, AURELIA L.	1742
FRANK, BROOKE E.	462
FRANKEL, RILEY L.	2935
FRANKLIN, CAROLINE F.	265
FRANKLIN, LINDSEY E.	2929
FRANKLIN, SEVEN A.	1872
FRANKLIN, SHEA B.	770
FRANKLYN, JACK R.	1588
FRANKS, ARTHUR L.	44
FRAPPOLLI, AMELIA M.	134
FRASER, ARCHIBALD M.	1275
FRASER, CATHERINE W.	2935
FRAUMAN, CAROLINE E.	1985
FRAVEL, DON J.	44
FRAZEE, MARY	2201
FRAZIER, REGINA D.	44
FRECH, JASON L.	44
FREDERICK, ASPEN	226
FREDERICK, JENNA L.	1517
FREDERICK, THERESA B.	1687
FREDERICKS, LILY M.	2200
FREDRIKSSON, MOLLY A.	1061
FREEBERG, JONATHAN S.	846
FREED, JAKE M.	2125
FREED, RACHEL P.	1123
FREEMAN, JENNIFER	2833
FREEMAN, SETH L.	845
FREEMAN, THOMAS C.	1862
FREENEY, MALCOLM	44
FREGGER, RYAN G.	44
FREIMAN, SHAUN K.	3001
FREIMAN, ZACHARY M.	473
FREIRE, JOHN P.	3001
FRENCH, CAROLINE A.	1391
FRENCH, CHARLES	44
FRENCH, LAUREN N.	2399, 3005
FRIAS, BRIANNA A.	18
FRICKS, LAUREN E.	1252
FRIEBE, JOHN N.	2555
FRIED, GENEVIEVE F.	629
FRIED, MATTHEW E.	2405
FRIEDMAN, ABRAHAM B.	846
FRIEDMAN, JACOB A.	2145
FRIEDMAN, SCOTT	3026
FRIEDMAN, SETH O.	2155
FRIEDMAN, YITZCHAK	497
FRIEDMANN, JULIA A.	2540
FRIEL, RORY O.	1427
FRIEND, CONOR J.	1993
FRIEND, NATHAN S.	2529
FRISCHKNECHT, JESSICA G.	2609
FRITSCH, CLARE H.	1892
FRITSCHNER, AARON S.	376
FRITZ, DANA J.	2239
FRITZ, ERIC D.	44
FROHLICH, MICHAEL C.	1868, 2961
FROMM, SHARON M.	3001
FROST, DYLAN R.	1347
FROST, WHITNEY	682
FRUEHAUF, JOSEPH D.	2559
FRUTOS VILLARREAL, YESENIA B.	212
FRY, COURTNEY	10
FRY, LANCE S.	45
FRYER, CONOR L.	473
FRYER, WILLIAM P.	400
FUATAGAVI, FAATIGAFUA M.	2245
FUCHS, ABIGAIL L.	2194
FUCHS, MACAYLE A.	1179
FUENTES, BRANDON D.	2002
FUENTES, ERICA Y.	2250
FUENTES, LEONARDO	2150
FUERST, WILLIAM D.	972
FUJISAWA, KEI B.	2419
FULCER, BRETT A.	2971
FULFS, DANIELLE S.	2399
FULLER, SIERRA C.	2078
FULLERTON, LAURA F.	2961
FULLING, ALEXANDRIA M.	2759
FULOP, LESLEY B.	3026
FULTS, ALEXA S.	740
FULTZ, GARRETT B.	1475
FULTZ, ROSALIND E.	644
FUNEZ, ANDREA	2442
FURBUSH, SEAN R.	2697

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FURLA, JOHN A.	954, 959
FURMAN, ABIGAIL E.	2238
FURMAN, ANDREW J.	2164
FURNACE, ALEXANDER D.	2175
FURNARI, SHANNON M.	2804
FURR, TIMOTHY J.	2279
FUSCO, BRENDAN R.	715
FUSCO, MATTHEW K.	489
FUTA, ALYSSA B.	619
FYOCK, BRADLEY	45
GABATINO, LAURA	149
GABB, JENNIFER H.	1339
GABLE, ELEANOR G.	1868
GADBOIS, STEPHAINE A.	2897
GADE, ELISABETH	432
GAGE, AUSTIN C.	2279, 2897
GAGE, TAYLOR C.	1023
GAGLIARDI, SHALINI B.	2465
GAGNE, AVERY M.	727
GAGNE, MADELEINE E.	1783
GAGNE, SALLY S.	1888
GAGNON, JASON J.	541
GAHUN, JAMIE H.	2755
GAINES, JULIA W.	45
GALANES, JASON P.	2703, 2961
GALANOS, PETER D.	2002
GALASSINI, EUGENE C.	1312
GALBREATH, SASHA E.	2698
GALEANO, NOEMI E.	9
GALEY, MARY F.	2653
GALFANO, REBECCA H.	1227
GALIANO, ELIAS S.	690
GALINDO, JORGE A.	1148
GALINDO, JUAN A.	2746
GALLAGHER MAIN, KATHERINE R.	433
GALLAGHER, BRENDAN J.	163, 185
GALLAGHER, BRIAN M.	2585
GALLAGHER, DANA H.	2916
GALLAGHER, ELIZABETH A.	2774
GALLAGHER, KATHERINE H.	954
GALLAGHER, MEGAN E.	1904
GALLAGHER, MEGHAN E.	2961
GALLAGHER, PENELOPE S.	2029
GALLAGHER, PETER E.	2953
GALLAGHER, RENEE	45
GALLAGHER, SEAN P.	2431
GALLAGHER, SLOANE K.	2698
GALLAGHER, THOMAS P.	45
GALLARDO, KARINA E.	2609
GALLEGOS, ALEXIS D.	788
GALLIGAN, EMMA	2554
GALLO, BRENDON	1718
GALLOWAY, MACKENZIE K.	2668
GALLOWAY, MEGHANN P.	336
GAMA, CYNTHIA	740
GAMA, ROBERTO A.	1129
GAMBLE, JONATHAN T.	2651
GAMELA, RENEE M.	2643
GANAPATHY, TARA P.	2937
GANDHI, SAJIT J.	2961
GANDIA, NATALIA C.	1155
GANDOLPH, JASON T.	149
GANESH, RUKMINI	2924
GANGADYAL, ASHLEY	2019
GANGE, ARTHUR R.	1483
GANKOSKY, ELIZABETH A.	2646
GANN, CHARLES	2299, 2308
GANNETT, MAX	2039
GANNON, KEVIN J.	1082
GANS, DAVID S.	2755
GANSMAN, DANA L.	3036
GANTER, JOHN M.	588
GANTER, MIRANDA	1220
GANTT, JOHN B.	2383
GAO, GRETA G.	2937
GAO, JIMMY L.	1279
GARABRANDT, CHRISTOPHER H.	296
GARAY, GERMAN	45
GARAY, JENNIFER	2369
GARAY, MONICA A.	948
GARBER, NOAH	2727
GARCIA DUSABLON, SOPHIA L.	2179
GARCIA JR, AQUILINO	1072
GARCIA JR, FRANK W.	3005
GARCIA JR, ISRRAEL	2327, 2897
GARCIA ROJAS, NATALIE	1820, 1830
GARCIA, ALEXIA F.	1144
GARCIA, ANDREW A.	2944
GARCIA, ANDREW J.	2892
GARCIA, ANGELA A.	2624
GARCIA, BRIAN J.	1101
GARCIA, CALVIN R.	668
GARCIA, CATHERINA A.	417
GARCIA, CHRISTOPHER	2751
GARCIA, DAISY	682
GARCIA, DAVID J.	1087
GARCIA, EDELMIRA P.	1087
GARCIA, EMMANUEL	2136
GARCIA, ENRIQUE A.	1101
GARCIA, EVA S.	2200
GARCIA, FELIX A.	1800
GARCIA, JASON T.	644
GARCIA, JESSICA	580
GARCIA, JESUS	747
GARCIA, JOHN	45
GARCIA, KENIA	1710
GARCIA, LANETTE	1087
GARCIA, MADELEINE T.	890
GARCIA, MARTHA	1246
GARCIA, MEGAN	669
GARCIA, MEREDITH L.	587
GARCIA, MONICA R.	740
GARCIA, MORAIMA	2751, 2986
GARCIA, NATHALIE	327
GARCIA, NATHANIEL E.	2376
GARCIA, NESTOR R.	619
GARCIA, PAUL C.	1711
GARCIA, RACHEL W.	2734
GARCIA, RICCO M.	1148
GARCIA, SANDRA	747
GARCIA, SARAH R.	2992
GARCIA, SEAN M.	1654, 2971
GARCIA, VICTORIA R.	2383
GARD, SAMUEL J.	1071
GARD, SEAN R.	1985
GARDNER, KERI N.	1328
GARDNER, ROBBIN H.	212
GARDNER-LEVINE, KOBY L.	1896
GARGIULO, MICHELE S.	2113
GARI, LORENZO	779
GARLAND, RYAN	45
GARMUTE, PAULINA	907
GARNER, ALLY J.	649
GARNER, SHELBY	1808
GARRETT, ANDREW T.	1353, 2822
GARRETT, ANNA T.	1785
GARRETT, BRIAN	2916
GARRETT, DEBORAH	690
GARRETT, EMERALD P.	18
GARRETT, KYLE R.	2859
GARRETT, WILLIAM L.	1233
GARRISON, ELENA A.	3184
GARRISON, SAMUEL J.	595
GARRITY BINGER, WILL A.	279
GARVEY, SANDRA L.	463
GARZA, ARMANDO D.	1154
GARZA, CHRISTOPHER	612
GARZA, EDUARDO M.	1032
GARZA, MARCUS A.	2056
GARZA, NANCY A.	783
GARZA, ROSA E.	1601
GARZA, SUSAN J.	1072
GARZON, ARTURO	253
GASKILL, ETHAN J.	2064
GASKIN, CARINGTON R.	2459
GASKINS, JAMES R.	45
GASPAR, JENNIFER N.	2937
GASPER, NOELLE E.	1654
GASSMAN, SULLIVAN P.	2076
GASTON, LAEL R.	2419
GATELY, COLLIN M.	2145
GATES, COREY M.	45
GATES, IAN J.	2091
GATES, THOMAS D.	45
GATES, TRENA F.	45
GATES, ZACHARY L.	2755
GATTMAN, JACOB D.	1092
GAUDETTE, KELSEY A.	1882
GAUTAM, BRENNA M.	163, 185
GAUTHIER, SARAH	2091
GAVIDIA, BRIAN W.	561
GAVIN, PATRICK	2224
GAVIN, STEPHEN M.	2633
GAVIN-PARKS, INGRID Y.	2341
GAY, ETHAN D.	1741
GAYAR, YARA	2923
GAYTAN HERNANDEZ, CHRISTIAN	2548
GBADAMOSI, AKOLADE A.	2100
GBEDEE, EMMANUEL K.	537
GEBBIA, JOHN S.	2465
GEBHART, ERIC J.	2555
GEBKE, ELLA M.	3004
GEBREMARIAM, NUHAMIN M.	1699
GEBREMEDHIN, MAHLET T.	45
GEDNEY, LAUREN E.	2330
GEE, GARRETT M.	2971
GEE, GREYSON T.	462
GEER, EMMA M.	451
GEHO, DOUGLAS C.	2966
GEIBEL, ANDREW D.	2330
GEIGER, TERI E.	307
GEISER, LAUREN R.	2019
GELLATLY III, WILLIAM R.	736
GELLER, SIMON F.	1746
GENCO, JAYCE K.	1783
GENOVESE, HANNAH J.	2254
GENTILE, RACHEL M.	2953
GENTRY, BONNIE M.	1161
GENTRY, KENNEDY B.	1862
GENZ, MEGAN J.	2572
GEORGE, ANDREW	2200
GEORGE, DANIEL A.	3018
GEORGE, WILLIAM D.	2876
GEORGIADES, SASHA N.	212
GEORGIADIS, LUKE T.	2897
GEPERT, DARLA M.	45
GERA, JENNIFER	2897
GERACE, NATHAN J.	1928
GERALD, GIAVONNI O.	1831
GERARDEN, PAUL J.	45
GERBER, DALLAS C.	1105
GERDES, JOHN W.	2442
GERGES, GIANNA K.	9
GERHARD, TOM J.	1928
GERMAN, EMILY K.	2907
GERMAN, JUSTIN A.	2585
GERMANSKY, NANCY G.	1046
GERNT, NICHOLAS A.	2291
GERRITY, COLLEEN E.	612
GERSHFIELD, JOSHUA J.	2308
GERSON, MATTHEW S.	788, 851
GERSON, STEPHANIE C.	891

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GERTSEMA, JAY 2664
GERVASI, MARISSA A. 2930
GERWIG, ROSS M. 1108
GERZOF, DEVIN A. 3001
GETZ, KARA A. 2029, 3001
GHANSIAM, SHIVANIE V. 2523
GHARGHOURY, JANINE M. 2330
GHAZAL, CAROLINE T. 1653
GHEISAR, LEYLA A. 1433
GHERASIM, RUTHY A. 1881
GHIMIRE, PRASHTAB 272
GIACHETTI, DAVID M. 2916
GIACHETTI, RYAN A. 2944
GIAIER, STEVEN S. 12
GIAIMO, MEGAN N. 2496
GIANCARLO, ANGELINA C. 2897
GIANG, KELVIN D. 1161
GIANNANGELI, GIULIA R. 2986
GIANNI, SARAH E. 1661
GIAQUINTO, LAURA 1148
GIBBONS, MARY P. 1896
GIBBS, BAILEE E. 2876
GIBBS, DEBBI 1078
GIBBS, EMME M. 2144
GIBBS, MONICA R. 221, 222
GIBLIN JR, CHRISTOPHER M. 2041
GIBLIN, MARY I. 1732
GIBSON, BROOKE M. 2113
GIBSON, CHRISTOPHER S. 2823
GIBSON, COLE H. 1312
GIBSON, DIANA L. 1935
GIBSON, THOMAS P. 511
GIESIGE, NICOLE E. 1667
GIESTING, ANNA E. 2200
GIGLIETTI, MIA L. 1666
GILBERT, CRYSTAL D. 1756
GILBERT, JOCILYN J. 1469
GILBERT, JONATHAN A. 1736
GILBERT, SARAH E. 917
GILCHRIST, CALEB 815
GILDEA, KATHLEEN B. 1529
GILDON, CURNESHIA M. 1601
GILES, LILLIAN T. 1831
GILFILLAN, JOHNATHON S. 924
GILKEY, KYLER L. 712
GILL, ANEIL S. 1699
GILL, CLARE A. 1360
GILL, HANNAH L. 2979
GILL, KELLY S. 747
GILL, ROBERTA M. 149
GILL, YANNICK A. 827
GILLERT, NICHOLAS R. 3013
GILLESPIE, JAMES M. 12
GILLESPIE, KATHERINE A. 1123
GILLESPIE, MAURA M. 1597
GILLEY, ALLISON M. 163, 185
GILLEY, JUSTIN B. 1687
GILLIES, COBURN J. 531
GILLILAND, ALEXANDRA V. 411
GILLMAN, JAYDEN B. 2703
GILLMAN, MATTHEW T. 149
GILLULY, JOHN J. 2937
GILMAN, BENJAMIN T. 1795
GILMARTIN, CHARLES P. 12
GILMARTIN, JAIMEE P. 2785
GILMORE, JOAN L. 45
GILMORE, MICHAEL J. 1628
GILTZ, CONNOR G. 2672
GINIS, ALEXANDER E. 1300
GINSBERG, WENDY R. 2937
GINSKI, LESLIE B. 2009
GIONET, LEVI R. 2877
GIORDANO, DAVID A. 3001
GIORDANO, MARTIN J. 134
GIORGETTI, ALEXANDER O. 1638
GIOSA, CHRISTOPHER 3194
GIOVINE, BEN L. 1576
GIRELLI, AUSTIN K. 2480
GIRIAN, ELIZABETH C. 2206
GIST, RILEY B. 876
GIUDICE, KATARINA A. 2646
GIULIACCI, TYLER S. 1650
GIULINO, DANIELLE M. 236, 1019, 1576, 1589, 1651, 2219, 2350
GIUNTOLI, ANDREW R. 45
GIVAND, DIANA H. 45
GIVEN, ANNA J. 1934
GIVENS, PATRICIA A. 629
GIWA, OLUWAKEMI O. 2919
GIZARA, MICHAEL P. 45
GLANZ, REAGAN E. 1300
GLASER, ALYSSA G. 2356
GLASGOW, SAVANNAH M. 486
GLASS, TALIA W. 2100
GLASSCOCK, STACEY 1767, 2982
GLAUBKE, MATTHEW D. 485
GLAVEY, SAMUEL J. 1339
GLEASON, JOHN S. 2961
GLEICK, DANIEL D. 854
GLEMBOTZKY, GENNY M. 2688
GLICK, JACOB H. 3018
GLOSSON, JANICE L. 134
GLOVER, CHESTER 854
GLOVER, JONATHAN F. 1339
GLOVIER, QUINN D. 1785
GLOWACKI, MAIREAD K. 862
GLYNN, CHELSEA N. 2201
GOBBI, SERENA G. 2681
GOCZKOWSKI, ANDREW J. 2396
GODDARD, RUBEN A. 2156
GODDEAU, CARISSA B. 1589
GODDEERIS, ANDREW M. 2668
GODDEN, PAIGE N. 279
GODFREY, IAN E. 2150
GODFREY, LORELEY M. 2149
GODINEZ, CHRISTINE V. 3026
GOEDKE, JENNIFER A. 1392
GOEGLEIN, TIMOTHY C. 314
GOESSLER, MAGGIE A. 1211, 1212
GOETZ, CARLOS M. 2653
GOFF, BRENDA K. 498
GOGGI, SEBASTIAN G. 1117
GOGGIN, KELLY L. 2916
GOGGINS II, JAMES D. 45
GOINES, ELIZABETH A. 243, 1333
GOINS, ABBY S. 1820
GOINS, HOPE 2633, 3026
GOKCIGDEM, MURAT 1463
GOLD, JEFFREY E. 134
GOLD, KELSEY D. 1736
GOLD, SETH J. 2930
GOLDBERG, KERRY E. 1919, 2529
GOLDBERG, LEWIS M. 877
GOLDBERG, NICOLE E. 2897
GOLDEN, ALEXANDRA 2937
GOLDEN, JOHANNA E. 1618
GOLDEN, JONATHAN Z. 1654
GOLDEN, MATTHEW J. 1858
GOLDENBERG, RACHAEL L. 1275
GOLDENTHAL, SARAH 1862
GOLDES, JORDAN H. 1923
GOLDFARB, DAVID H. 2572
GOLDFEDER, GEOFFREY B. 2605
GOLDFEDER, KIRYA L. 2263
GOLDIE, MONICA D. 2897
GOLDMAN, ELISA R. 2930
GOLDSMITH, SAMANTHA M. 2585
GOLDSON, CHRISTOPHER V. 1985
GOLDSTEIN, FELICIA R. 1046
GOLDSTEIN, SCOTT R. 1469
GOLDSTONE, ALEC J. 1651
GOLDTRAP, LINDA K. 2872
GOLLA, REMY J. 327
GOLLINGER, JOSEPH B. 1286
GOLLOP, MYLES H. 1333
GOMES, STEVEN N. 747
GOMEZ OSORIO, MARIA C. 1483
GOMEZ, ANDRES R. 1699
GOMEZ, ERNEST A. 45
GOMEZ, ERNESTO 327
GOMEZ, IVAN 2405
GOMEZ, LUIZ A. 442
GOMEZ, MATTHEW M. 2986
GOMEZ, MAXIMUS T. 367
GOMEZ, NANCY M. 2496
GOMEZ, SHIRLEY M. 1019
GOMEZ-RAMIREZ, YESENIA M. 2382
GONZALES, B W. 2337
GONZALES, EDUARDO 1026
GONZALES, MIA C. 640
GONZALES-MAULDIN, MONICA 2183
GONZALEZ CRISPIN, KAREN 2309
GONZALEZ JARAMILLO, BRIANA M. 896
GONZALEZ PEREZ, KARINA 45
GONZALEZ, ALEJANDRO 1154
GONZALEZ, ARIANNA R. 1469
GONZALEZ, ARMANDO 478
GONZALEZ, BRIANA 1766
GONZALEZ, BRIANA M. 1275
GONZALEZ, CESAR 881
GONZALEZ, DAMARIS 629
GONZALEZ, EDWIN A. 730
GONZALEZ, ELIZABETH A. 134
GONZALEZ, ESMERALDA 1919
GONZALEZ, FRANCISCO H. 1101
GONZALEZ, IGNACIO R. 2619
GONZALEZ, JEREMY R. 2961
GONZALEZ, KATHERINE 2363
GONZALEZ, LUIS G. 212, 2194
GONZALEZ, MARIA G. 2604
GONZALEZ, MIGUEL A. 1135
GONZALEZ, PABLO 3213
GONZALEZ, SAMANTHA E. 2992
GONZALEZ, SERGIO 327, 442, 561, 740, 741, 1853, 2330, 2376, 2540
GONZALEZ, VINCENT N. 478
GONZALEZ-HALLGREN, ALEXANDER E. 1992
GOOCH, ANNE D. 151
GOODALL, STEVEN P. 2774
GOODE, TRISTIN N. 641, 644
GOODFELLOW, THOMAS E. 2041
GOODLETT, MADELINE L. 1946
GOODLOW, LISA L. 45
GOODMAN, ELIANA F. 1619
GOODMAN, JASMINE M. 2452
GOODMAN, JULIANNA R. 2369
GOODNIGHT, ALEXANDER C. 302
GOODRIDGE, ANN 2201
GOODSON, DAVID S. 1756
GOODWIN, ISABELLE K. 2329
GOODWINE, ERIC D. 1413
GOPAL, ALICIA K. 2149
GOPALAN, VENUGOPAL B. 45
GORAL, GRANT P. 1600
GORANITES, NICHOLAS S. 2989
GORCZYNSKI, JOHN C. 1101
GORDON, ART J. 2229
GORDON, ELIJAH J. 1489
GORDON, GRETA H. 1786
GORDON, KHIAIRE D. 45
GORDON, SAMUEL B. 11
GORDON, WAVERLY L. 2930

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GORE, RUSSELL H.	134
GORMAN, CASSANDRA E.	2144
GORMLEY, PATRICIA	1082
GORSKI, JENNIFER N.	2961
GORUD, CHRISTOPHER	1763
GOSS, BRENNA E.	1993
GOSS, TRINITY	2937
GOSSELIN, GEOFFREY M.	2916
GOSSETT, ZACHARY R.	1999
GOST, ABIGAIL R.	988
GOTTHEIM, ROBERT	2019
GOTTLICK, SOPHIA I.	1597
GOTTLIEB, SAMUEL A.	2485
GOTWALD, ROBERT C.	3194
GOUGISHA, JONATHAN M.	134
GOULD, GABRIELLE K.	663, 678, 759, 846, 1601, 1692, 1923, 2015, 2056, 2076, 2230, 2419, 2751, 2827
GOULD, JENNIFER A.	3001
GOULD, KATE	1561
GOULD, LAUREN J.	212, 213
GOULD, LIANA	1483
GOULD, MELISSA C.	45
GOULD, MICHAEL	45
GOULDING, HEIDI A.	2524
GOULDING, JESSE A.	1569
GOULETTE, KELLEY J.	2804
GOUNI, MITUL R.	1469
GOURDIKIAN, ALEXANDRA G.	12
GOURDIN, VICTORIA A.	469
GOUREVITCH, RUTH F.	442
GOW, PHILIP R.	1423
GOWENS, ASHLEY N.	473
GOWER, LAURA Q.	984
GOYZUETA, ANNMARIE	1300
GRABELL, LAUREN R.	2015
GRABEN, BEVERLY D.	2285
GRACE, ANDREA M.	2879
GRADISON, ANDREW K.	3001
GRADY, CHRISTOPHER	1927
GRAETER IV, LOUIS C.	2809
GRAEUB, ANDREW C.	45
GRAFFIUS, KEITH W.	1279
GRAHAM, AMARIS A.	1046
GRAHAM, ANN M.	1841
GRAHAM, AUSTIN R.	2572
GRAHAM, DECLAN W.	1989
GRAHAM, GRACE R.	2930
GRAHAM, JACOB N.	2266
GRAHAM, JOHN W.	2470
GRAHAM, LAUREN N.	1233, 1240
GRAHAM, LORI	1538
GRAHAM, OLIVIA M.	611
GRAHAM, VICTORIA L.	2337
GRAHAM, ZACHARY	1117
GRAINGER, CHLOE L.	2709
GRAJEDA, CLAUDIO M.	3005
GRAMLEY, OWEN M.	11
GRAMM, MYA R.	1725
GRAMMIG, CLARE M.	395
GRAMS, BROOKE S.	2804
GRANADINO, RACHEL A.	1427
GRANATO, FRANCESCA L.	2041
GRANATO, STEPHANE R.	2680
GRANBERRY, HERMINE	2124
GRANDBERRY, JESSICA M.	2930
GRANDHE, AISHWARYA	432
GRANDON, THOMAS R.	1565
GRANGENOIS-THOMAS, JOAN	1483
GRANGER, KAREN G.	134
GRANT III, JAMES R.	1051
GRANT, AYANTI E.	754
GRANT, LISA	134
GRANT, NATHANIEL	307
GRANT, TRAVIS R.	490
GRANTHAM, EMILY K.	896
GRAS, PAM P.	1475
GRASS, ALEXANDER B.	1524
GRAVES, EMILY M.	135
GRAVES-BUAFO, DAE'JAH C.	1893
GRAWIEN, CHRISTOPHER R.	1252
GRAY, BETTY B.	2916
GRAY, DECHELLIE L.	2540
GRAY, DENISE J.	135
GRAY, IAN Q.	1796
GRAY, JASON J.	2898
GRAY, JOSHUA F.	1939
GRAY, MAURI D.	2966
GRAY, MICHAEL K.	2156
GRAY, NICOLAS K.	1940
GRAY, NICOLE M.	1506
GRAY, ROBERT A.	1469
GRAY, RYLAN	2382
GRAY, STEPHANIE M.	273
GRAYSON, SHILO L.	432
GRECO, JACQUELINE M.	525, 759, 783, 836, 1275, 1923, 2095, 2668, 2669, 2709, 2833
GREEN JR, ANGUS M.	486
GREEN, ADDISON	2179
GREEN, ALISON D.	2059
GREEN, CAROLINE	45
GREEN, HARRIET M.	3184
GREEN, JACOB C.	727
GREEN, JAMES R.	1711
GREEN, JANEY M.	2291
GREEN, LIBERTIE A.	2540
GREEN, MADISON E.	1971, 2501
GREEN, MEGHAN E.	3005
GREEN, MITCHELL	45
GREEN, PAUL D.	2219
GREEN, RASHAGE P.	2924
GREEN, SAMUEL O.	2797
GREEN, SCARLETT M.	1392, 1912
GREEN, SHANNON L.	2916
GREEN-NEWTON, KING J.	842, 2898
GREENBAUM, MARK J.	2150
GREENBERG, KATIE C.	439
GREENBERG, MAURY J.	2937
GREENBERG, MILO N.	836
GREENE II, JASON E.	959
GREENE, AARON S.	3018, 3026
GREENE, CALVIN J.	628
GREENE, CRAIG M.	2916
GREENE, DANIEL M.	2930
GREENE, EMILY A.	1490
GREENE, GEORDY B.	2273
GREENE, HATTIE R.	2279
GREENE, NIAYA	3184
GREENER, APRIL L.	1
GREENFIELD, GEORGE R.	376, 682, 712, 754, 854, 1087, 1220, 1546, 1680, 2179
GREENGRASS, DAVID	2966
GREENLEE-LOWE, SUSAN	149
GREER, JACQUELINE	815
GREEVES, CATRINA L.	2003
GREGORY, BELEN A.	1368
GREGORY, JACLYN A.	1279
GREGORY, SEAN R.	2944, 3018
GREGUREK, MAKENNA F.	1956
GRENELLE, EDWIN J.	389
GRENET, ELANA C.	881
GRESHAM, MACKENZIE C.	2065
GRESSARD, LINDSAY A.	2953
GRETSKY, GAVIN T.	1525
GREUB, CATHERINE I.	1963
GRIBBIN JR, WILLIAM J.	1312
GRIDER, MICHEAL A.	511
GRIEGO, JACOB S.	1717
GRIESMER, AARON E.	2859
GRIFFEN, KEVIN L.	580
GRIFFEY, GABRIELLE M.	1144
GRIFFIN, ANGELE	2961
GRIFFIN, CARL E.	2903
GRIFFIN, CONNOR L.	782
GRIFFIN, DANIEL L.	2299
GRIFFIN, DREW P.	1667
GRIFFIN, ELIZABETH A.	2916
GRIFFIN, KRISTIN E.	2496
GRIFFIN, MARY E.	1233
GRIFFIN, SEAN E.	463, 2892
GRIFFITH, BRIAN C.	644
GRIFFITH, JULIAN D.	2663
GRIGGS-MOORE, LAUREN K.	45
GRIJALVA, ADRIANA M.	1251
GRIM, MICHAEL A.	1368
GRIMADLO, DESIREE	2619
GRIMES, MARQUES G.	851
GRIMES, RONALD J.	2351, 2898
GRIMES, TYLER J.	389
GRIMES, WILLIAM W.	45
GRIMM, DAVID C.	1490
GRIMM, JAMES T.	2966
GRIMM, LEVI	814
GRIMM, MADDISEN L.	2653
GRIMSON, JULIANNA V.	740
GRINAGE, ASIA E.	707
GRINER, JULIE V.	2346, 2797
GRISHABER, THOMAS D.	1194
GRISHAM, ROBERT A.	2249
GRISTINA, ALEXANDER P.	2125, 2930
GRISWOLD, VERONICA A.	438
GROAT, RORY	693
GROCE, AARON C.	624
GROGIS, DEBRA A.	716
GROGIS, JOSHUA A.	716, 2898
GROH, SARAH A.	2230
GRONEMAN, BELINDA M.	2879
GROPPER, ADAM	3194
GROS, LAUREN M.	2971
GROSS, CASEY L.	1597
GROSS, CHARLES A.	2065
GROSS, JACOB J.	2697
GROSS, JOSHUA D.	911
GROSS, JUSTIN W.	163, 185
GROSSMAN, ANDREW L.	3001
GROSSMAN, CATHERINE A.	560
GROSSMAN, JAMES D.	163, 185
GROSSMAN, ZACHARY H.	2688
GROSSO, JOHN A.	2350
GROVE, HALEY E.	845, 2709
GRUBAR, FRANCIS P.	2692
GRUBBS, BYRON A.	1552
GRUBER, HALI R.	2065
GRUNDER, HANNAH E.	2733
GRUTERS, SYDNEY S.	2578
GRUTZIUS, MADALYN E.	727
GRZEMPA, GREGORY E.	1565
GUALTIERI, MARIE C.	842
GUARASCIO, TIFFANY	2930
GUCYSKI, AGATHA	411
GUDURU, PRATAP K.	45
GUEDRY, GENENE K.	788
GUENDERT, ALEXANDRA N.	2971
GUENTHER, CONNOR D.	983
GUERRA, LAURA M.	222
GUERRA, LIANA A.	2513
GUERRA, MARISOL R.	2681
GUERRERA, ROBERT A.	213
GUERRERO DIAZ, DANIELA A.	2100
GUERRERO, DOLORES A.	1101
GUERRERO, XOCHITL	2136

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GUERRERO-AYALA, MIGUEL A.	936, 943
GUEVARA, LINDSEY	213
GUFFIN, GEORGE E.	1387
GUGLIOTTA, NORMAN	45
GUIDI, JACK D.	1638
GUIDO, MICHAEL D.	1538
GUIDRY, DANE R.	1725
GUIDRY, LAURYN A.	682
GUILIANO, AMANDA C.	2698
GUILLEN, JOSE	2903
GUILTINAN, KELLY A.	2064
GUILTINAN, MEGAN N.	319
GULICK, ALYSSA A.	1444
GULLEY, ROBYN L.	2452
GULLICKSON, KIRSTEN L.	135
GULSHEN, JAY B.	3001
GULVAS, GREGORY J.	1999
GUMBINER, CALEIGH R.	759
GUND, SHANDER M.	2633
GUNN, ELLA L.	1862
GUNN, LUISA L.	2536
GUNN, ROBERT	135
GUNNLAUGSSON, ETHAN J.	2405
GUNTER, CONNIE F.	135
GUNTER-POWELL, MILDRED M.	2854
GUNTHER JR, ALLEN E.	213
GUPTA, ANUBHAV	2961
GUPTA, ANUJ	959
GUPTA, ISHAN	1438
GUPTA, MADHUMITA J.	1561
GUPTA, SHREYA	2128
GUREY, CHASE K.	876
GURNAK, MARY A.	1999
GURRAM, MAANASA	948
GURTLER, MATTHEW L.	1835
GUSE, PATRICIA M.	998, 1252, 2572
GUSTAFSON, ABIGAIL E.	1040
GUSTAFSON, STEPHEN A.	1419
GUSTAVE, PEGGY M.	854
GUTCHESS, TYLER J.	1525
GUTCHO, SHAYNA A.	2698
GUTIERREZ JR, GUILLERMO	1155
GUTIERREZ, ANTHONY J.	2930
GUTIERREZ, CRYSTAL	1588
GUTIERREZ, GIGI	1155
GUTIERREZ, JAZMIN E.	1275
GUTIERREZ, LINDSAY N.	2432
GUTIERREZ, MARGARITA	2399
GUTIERREZ, SPENCER	1019
GUTIERREZ-CORTEZ, ANDREA M.	2722
GUTRICK, PATRICE A.	149
GUTTMAN, URI	3000
GUTWEIN, ASHLEY M.	645
GUY, DAVID B.	641
GUZMAN BARRON, PAOLA A.	1427
GUZMAN BORTOLOTTI, LUIS L.	296
GUZMAN, JENNIFER L.	335
GUZMAN, JUSTIN D.	2664
GUZMAN-ESCOBAR, MIRELLA E.	45
GWIDT, SYDNEY M.	1071
GWILLIM, COLIN T.	368
GWINN, CHRISTINE	2989
GYE, RAYMOND D.	815
GYIMAH, YVONNE O.	2749
GYORI, NIKOLAS N.	1606
HAAG, THOMAS E.	1525
HAAR, EMILY	1672
HAAS, GREGORY L.	553
HAAS, PETER S.	1212
HABASHY, JOLIE	1732
HABERLY, KELSEY M.	2769
HABERMAN, ALICIA C.	2930
HABIB, SAMEH F.	3194
HACKER, AUSTIN J.	721, 2937
HACKETT, BENJAMIN C.	2194
HACKETT, RAINA L.	2785
HACKLEY, DALIN J.	2060
HADAD, CHRISTOPHER P.	2150
HADDOCK, TERESA R.	1775
HAFEZ, RONNIE M.	2107
HAFIZA, KAZI B.	1576
HAGA, KARA-JEAN	1082
HAGAN, CHRISTINE E.	1383
HAGER, LUKAS H.	2144
HAGEROTT, VIRGINIA C.	1783
HAGERTY, MAEVE H.	2253
HAGGERTY, AILEEN	2565
HAGIGH, REBECCA G.	34
HAGNAUER, KARL C.	163, 185
HAGUE, ANGEL A.	2480
HAHN, JOHANNA C.	846
HAIDER MOTTA, ANNETTE R.	553
HAIDER, SAMAN F.	2125
HAIG, JULIA E.	2628
HAILE, GRAHAM M.	1791
HAINES, ASHLEY L.	2860
HAINES, CHRISTIAN L.	2924
HAIR, CONNIE L.	1118
HAIR, ROBERT K.	45
HAISHA, SPENCER A.	2671
HAJIBADRI, AHEEN S.	2826
HALE, BIANCA B.	726
HALE, HELEN C.	1123
HALE, JORDAN	2866
HALL, AMANDA L.	2722
HALL, AMY B.	3001
HALL, CHRISTOPHER B.	2860
HALL, DANIEL S.	135
HALL, DANIELLE E.	1660
HALL, DARON C.	451
HALL, DOROTHY	2341
HALL, EMILY F.	1347
HALL, EMMA G.	2978
HALL, EMMA K.	2108
HALL, HEDDIE	2033
HALL, JACKSON B.	2608
HALL, JACLYN G.	2320
HALL, JAUWAN	1546
HALL, KATRINA M.	160
HALL, MORGAN	45
HALL, RODNEY L.	1552
HALL, SHAMORROW C.	3184
HALL, WILLIAM H.	2452
HALLETT, CASSANDRA	746
HALLEY, JAMAL W.	439
HALLMAN, CAMILLA A.	2961
HALLORAN, PATRICIA A.	2919
HALPERN, JONATHAN L.	400, 2898
HALSEY, PETER	1386
HALVERSON, JAGAAR K.	983
HAM, ALEXANDRA	1565
HAMBLETON, RYAN M.	2971
HAMEDI, KAYLA	891
HAMEISTER, JENASEA M.	1596
HAMEL, ALEXIS N.	2590
HAMEL, RYAN T.	45
HAMER, JOY A.	959
HAMILTON, ARICA E.	1108
HAMILTON, BEAU B.	253
HAMILTON, ELLEN M.	663
HAMILTON, ERIC T.	1796
HAMILTON, GARRETT D.	396
HAMILTON, IAN D.	678
HAMILTON, JACQUELINE C.	336
HAMILTON, KATELYN R.	2902
HAMILTON, LATRESHIA A.	1742
HAMILTON, LAUREN B.	2627
HAMILTON, MARK J.	1383
HAMILTON, MICHAEL	1908
HAMILTON, PERRY H.	2930
HAMILTON, RYAN J.	1195
HAMILTON, WENDY D.	1
HAMILTON, WESLEY J.	1835
HAMLETT, BARBARA J.	376
HAMLETT, JOYCE L.	149
HAMLETT, PATRICK C.	916
HAMLIN BIAS, DOLORES L.	2898
HAMM, LARRY G.	213
HAMMILL, ANDREW T.	1
HAMMOND, BEYONCE	2789
HAMMOND, TOM J.	2982
HAMMONDS, MCKENZIE J.	265
HAMNER, PHILIP D.	45
HAMP, JACOB	1962
HAMPSON, JAMES F.	396
HAMPSON, WILLIAM D.	463
HAMPTON, JAIDA	345
HAMPTON, NAOMI C.	1766
HAMPTON, PATRICK R.	802
HAN, JESSY	2697
HAN, LEAH J.	1
HANCOCK, AHRYN G.	2489
HANCOCK, SABRINA P.	2320
HANCOTTE, MARIAN L.	368
HAND, BRANDON S.	716
HANDEL, ABBEY V.	1538
HANDEY, COURTNEY K.	765
HANDVERGER, MATTHEW E.	2215
HANEY, WINSTON	45
HANGER, LILLIAN M.	135
HANKERSON, DEREK	1841
HANLEY, MADELINE A.	2019
HANLON, DANIEL	1791
HANLON, GRACE K.	2500
HANNA III, FREDERICK A.	1533
HANNAH, ELOIS	633
HANNAHS, JOEL	2245
HANNAN, VIRGINIA H.	965
HANNELAND, CONSTANCE	1888
HANNER, BROOKS M.	146
HANNICK, MARGARET D.	1903
HANRAHAN, GRACE M.	2059
HANSE, CHRISTOPHER B.	851
HANSEN JR, STEVEN T.	2628
HANSEN, ANNA G.	1919
HANSEN, COREY M.	2716
HANSEN, ERIC J.	259, 900, 1026
HANSEN, JOHN L.	1454
HANSEN, KYLE M.	1305
HANSEN, ROBERT	1985
HANSON, DANA K.	273
HANSON, FRANCESCO M.	2150
HANSON, SARAH R.	779
HAPPEL, MICHAEL	2577
HAQ, RABIA	46
HAQUE, ALEEMA I.	3004
HARBECK, DARIAN M.	2672
HARBECK, JENNIFER A.	1742
HARCLERODE, JUSTIN	2972
HARDER, BRANDON J.	1820
HARDER, HILDA G.	2314
HARDER, JONATHAN L.	1212
HARDESTY, JOSEPH J.	2873
HARDIMON, MADISON C.	1109, 2892
HARDIN, BENJAMIN D.	2056
HARDIN, ELIZABETH W.	1893
HARDING, GENEVIEVE M.	809
HARDY, CARLTON	46
HARDY, JOHANNA L.	2972
HARDY, OUMOU L.	2159
HARE, TENESHA D.	678
HARGADON, LAURAL M.	46

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HARGIS, NICHOLAS	944
HARGROVE, BRIAN	46
HARGROVE, MICHALA	1474
HARIHARAN, ARYA	2966
HARING, ANDREW J.	891
HARING, RACHEL A.	46
HARKINS, WESLEY S.	379
HARLEY, DEREK N.	3014
HARLOW, JOSEPH	2548
HARMAN, JAN B.	911
HARMANN, JEAN L.	163, 185
HARMER, MIRIAM A.	2108
HARMON, EMILEE K.	801
HARMON, PATRICK S.	1588
HARMONY, BENI R.	1170
HARNER, DANIEL S.	1785
HARNEY, KARLY B.	1005
HAROLD, MERYL L.	759
HAROLD, MICHELLE G.	1475
HARP, WILLIAM B.	641
HARPER, BARBARA	931
HARPER, WILLIAM	1888, 2898
HARRAH, ANGELA D.	2703
HARRELL, JAMES C.	2972
HARRELL, VICKIE	46
HARRELSON, JILL P.	2972
HARRIGAN, JOHN F.	1010
HARRINGTON, EMILY K.	1533
HARRINGTON, JOSEPH R.	2965
HARRINGTON, KEITH	46
HARRIS JR, WILLIAM M.	1971
HARRIS, ABRAHAM D.	411
HARRIS, ANDREA R.	2709
HARRIS, ANGELA N.	896
HARRIS, CASSANDRA L.	2480
HARRIS, CLIFFORD A.	135
HARRIS, CORA K.	2442
HARRIS, CORY D.	302
HARRIS, DARRYN A.	336
HARRIS, DEBORAH K.	2319
HARRIS, DEVON E.	1606
HARRIS, DONALD	46
HARRIS, DONALD A.	46
HARRIS, ERIC T.	3008
HARRIS, JOCELYN M.	2903
HARRIS, KIMBERLY L.	1661
HARRIS, KULLEN R.	46
HARRIS, LINDA C.	1907
HARRIS, MARC S.	3018
HARRIS, MELANIE L.	2916
HARRIS, MOLLY M.	924
HARRIS, NOAH	2633
HARRIS, RACHEL E.	1718
HARRIS, RAFAEL R.	46
HARRIS, SAM E.	2136
HARRIS, SHANIQUA	3184
HARRIS, TERRY P.	1286
HARRIS, YUROBA	1413
HARRIS-HAYNES, DURO'ILE A.	2438
HARRISON, AMY J.	771
HARRISON, AUSTIN K.	24
HARRISON, BENJAMIN W.	936
HARRISON, ERIN K.	2854
HARRISON, JESSICA D.	30, 1387
HARRISON, JOHN C.	2470
HARRISON, NICOLE C.	954
HARRISON, REAGAN E.	998
HARRITY, MICHAEL W.	965
HARRY, JONATHAN B.	2992
HARSHA, CHRISTEN E.	2982
HART, ANDREW H.	2320
HART, BEVERLY J.	2194
HART, IAIN R.	1078
HART, SEAN T.	1989
HART, TESSA M.	362
HART, TOSHA L.	911
HARTL, DANIEL E.	541
HARTL, KELLIE J.	891, 1212, 1732, 2065, 2092, 2722
HARTMAN, DAVID	842
HARTMAN, JOSEPH P.	1667
HARTMAN, KELSEY C.	2953
HARTMAN, MICHAEL J.	998
HARTMAN, SAMUEL J.	2577
HARTNER, ZEKE A.	46
HARTNETT, CONOR S.	1928
HARTNEY, GABRIELA T.	1576
HARTSFIELD JR, DERRICK	46
HARTSHORN, EMILY M.	2540
HARTSOUGH, JACQUELINE A.	1078
HARTWELL-COLEMAN, CHERYL	149
HARTWICH, ALISON E.	163, 185
HARUMI, ARAM T.	1903
HARVEY, COLIN	24
HARVEY, GLYNNIS E.	2465
HARVEY, HEATHER M.	580
HARVEY, JAMIE	46
HARVEY, JASON B.	1041
HARVEY, KINSEY B.	46
HARVEY, NICOLE L.	815
HARVEY, PEYTON Z.	1211
HARVEY, RACHEL L.	1589
HARVEY, ROBERT	3194
HARVEY, SELENA L.	1374
HARVEY, SYDNEY A.	2605
HARWOOD, ANNA L.	1560
HARWOOD, GRAHAM D.	2244
HARWOOD, SHERRY L.	1118
HASAN, RASHEEDAH M.	2924
HASANI, SAKEARA E.	862
HASKELL, WILLIAM A.	1354
HASKINS, SELENA J.	135
HASLETT, BRIGHTON N.	2919, 2920
HASLETT, CALEB	319
HASS, SAMUEL M.	468
HASSELL JR, FREDERICK A.	2383
HASSETT, LAUREN E.	2937
HASSMANN, CHERYL S.	595
HASTINGS, HUDSON L.	2233
HATAMIYA, GEORGE S.	1853
HATCHER, JESSICA S.	273
HATCHER, LYNN B.	253
HATFIELD, GRACE K.	2814
HATFIELD, ROBERT F.	389
HATHAWAY, BENJAMIN D.	149
HATTAN, REBECCA S.	1023
HATTAR, REBECCA E.	1424
HATTER, JOHN L.	2164
HATTORI, HARRIET J.	1853
HATTRUP, SAMUEL J.	1444
HAUFF, KEVIN G.	163, 185
HAUGE, DAVID R.	1993
HAULSEE, TAYLOR S.	12, 1475
HAVENNER, SHEILA K.	2924
HAVENS, BRITTANY	2930, 3001
HAVERLY, TIFFANY M.	2490
HAWATMEH, NICOLA I.	1873
HAWAYEK, NATHAN D.	1339
HAWK, MAEVE K.	1339
HAWKINS JR, ROOSEVELT	2633
HAWKINS, ALEXANDER L.	213
HAWKINS, ELIJAH J.	3035
HAWKINS, JAZZELYNN A.	2207
HAWKINS, JOHANNA J.	46
HAWKINS, MEGAN H.	163, 185
HAWKINS, TAYLOR F.	1328
HAYDEN, KATHY E.	690
HAYDEN, MATTHEW A.	1241
HAYDEN, SYDNEY J.	726
HAYDIN, MAURA G.	2309
HAYES, ALICE K.	3018, 3026
HAYES, AUDREY H.	727
HAYES, COLIN J.	2903
HAYES, EMILY J.	1597, 1600
HAYES, JESSICA M.	1328
HAYES, JULIA J.	2651
HAYES, MARK S.	135
HAYES, MICHELLE P.	46
HAYES, OLIVER C.	935
HAYES, RACHEL B.	2814
HAYES, RAYNE R.	1378
HAYES, RENALDO A.	135
HAYMAN, JASON	46
HAYMAN, MICHAEL S.	46
HAYMORE, SETH T.	900
HAYNES, BRENDA L.	1633
HAYNES, JEFFREY	31, 1475
HAYNES, JENNIFER L.	1405
HAYNES, YUTIVA	135
HAYS, ANDREW K.	2485
HAYS, CALEB J.	2944
HAYS, JOHN H.	1266
HAYSLETT, BARBARA L.	1123
HAYTHE, ANTHONY W.	2230
HAYWARD, ZACHARY G.	891
HAZARD, CHARLOTTE M.	427
HAZEL, AUDREY M.	427
HAZEN, EMMA C.	1040, 1551
HE, VICTORIA H.	633
HEAD, DAVID H.	579
HEAD, LISA G.	716
HEADRICK, TERRIE D.	730
HEAL, ELIJAH	814
HEALY, MAEVE C.	1923
HEAPHY, TIMOTHY J.	3018
HEARD, CLAYTON P.	1763
HEARNE, WILLIAM W.	2898
HEATH, COURTNEY D.	1161
HEATH, JULIA M.	1165
HEATH, OLIVIA S.	2480
HEATON, COLBY C.	2822
HEATON, KAYLEIGH R.	1010
HEBEIN, EMILY M.	1667
HECK, JULIANNA	1576
HECTOR, JULIEN N.	2965
HEDELIUS, BRYAN C.	2112
HEDIN, EMMET M.	759
HEDLUND, KEIKILANI T.	2651
HEEB III, JOHN J.	46
HEFFERNAN, KATHLEEN S.	2346
HEFFERNAN, NORA E.	1666
HEFFLEY, JOSEPH P.	908
HEFNER, JONATHAN E.	771
HEIDELMARK, MACKENZIE L.	2524
HEIDEN, HOPE J.	653
HEIDER, JADE Q.	1785
HEIGHBERGER, ERIC B.	3026
HEIGIS, ERIC W.	505
HEIL, BRENNAN A.	2961
HEILFERTY, CARRICK R.	669
HEINEMAN, ANDREW S.	2019
HEINITZ, SHERRY E.	135
HEINSOHN, MADISON L.	511
HEISER, ERIC R.	3194
HEITKAMP, COURTNEY	1455
HEITLINGER, DAVID A.	2337
HEITMAN, EVAN T.	2496
HEITMAN, RILEY S.	1219
HEITSHUSEN, JACOB B.	983
HELFANT, MATTHEW A.	682
HELFRICH, ANDREA	567
HELLER, ALEXANDRA S.	2330

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HELLER, KATHERYN C.	1427
HELLER, MACKENZIE L.	2418
HELLMANN, HANS R.	24, 988
HELLMANN, NATALIE H.	1051
HELMER, MICHAEL E.	518, 2790
HELMS, BRICE D.	2528
HEMBREE, DEBRA J.	2113
HEMINGWAY JR., HENRY E.	2267
HEMPHILL, DEUNDRA M.	46
HENDERSON, AUDREY L.	462
HENDERSON, CLARISSA N.	730
HENDERSON, CLAYTRICE M.	2633, 3026
HENDERSON, JORDAN S.	1546
HENDERSON, KIERSTEN D.	770
HENDERSON, NATALYA	1681
HENDERSON, PAIGE N.	2145
HENDERSON, QUINCY T.	3018, 3026
HENDERSON, SARAH E.	2982
HENDERSON, STANLEY	336
HENDERSON, WILLIAM J.	649
HENDERSON, WILLIAM R.	611
HENDRICK, SARAH H.	1575
HENDRICKS, HAYDYN B.	1104
HENDRICKS, TYLER J.	1589
HENDRIX, HOLLY D.	1010
HENLINE, ROBERT A.	46
HENN, EMILY C.	1212
HENNEL, THOMAS E.	2768
HENNESSEY, DENISE M.	2727
HENNESSEY, MATTHEW D.	2480
HENNESSY, KELLY C.	2937
HENNIGER, CHRISTIAN E.	2496
HENRIQUEZ, DORIS A.	931
HENRY JR, WILLIE L.	712
HENRY, BRIAN T.	2859
HENRY, ERICA P.	2341
HENRY, GARRETT M.	1092
HENRY, JOHN	2697
HENRY, SARAH M.	1820
HENRY, SUSAN M.	1928
HENRY, WILEY	712
HENRY-BRYANT, HEATHER	400, 1078, 1246, 1699, 1736, 1747, 1912, 2419
HENSHALL, ERIC J.	944
HENSLEY, JOEL L.	690
HENSON, CONNOR R.	2872
HENSON, MARK A.	3008
HEPPARD, SCOTT H.	451
HEPPEN, JONATHAN M.	531
HERBERMAN, JOEL L.	1651
HERBERT, CHAD	1252
HERBERT, DONNA	2989
HERBERT, GREGORY L.	46
HERBERT, HALLE M.	1293
HERDA-SALAZAR, GABRIELLA	2742
HEREDIA BELLIARD, ANDRES	953
HERETIK, JACK J.	2930
HERFURTH, ABBEY R.	1552
HERGENROTHER, EUGENE	1444, 1454
HERLIHY, MARGARET G.	1903
HERMAN, JENNY J.	2239
HERMAN, JESSE I.	2076
HERMAN, LEONORA D.	46
HERMAN, MARGARET K.	1565
HERMAN, MICHAEL S.	2898
HERMANN, JARED A.	3194
HERMANN, MICHAEL S.	2916
HERMOSILLO, ESMERALDA	2671
HERMOSILLO, REBECCA	2647
HERNANDEZ VILLARREAL, DANIELA	795
HERNANDEZ, ANNETTE M.	881
HERNANDEZ, BRANDON D.	701
HERNANDEZ, DENISE	2144
HERNANDEZ, ITZEL N.	25
HERNANDEZ, JAVIER	2376, 2382
HERNANDEZ, JOSE E.	46
HERNANDEZ, KIMBERLY G.	2215
HERNANDEZ, LAURA D.	881
HERNANDEZ, LAUREN E.	1912
HERNANDEZ, MAIRYM F.	2029
HERNANDEZ, MARIA G.	746
HERNANDEZ, MARTHA E.	1413
HERNANDEZ, NICHOLAS	1077
HERNANDEZ, NICOLAS M.	1588
HERNANDEZ, PERLA	2023
HERNANDEZ, ROBERTO	1087
HERNANDEZ, RUBEN	383
HERNANDEZ, SHAYRA R.	2330
HERNANDEZ, STEPHANIE	1742
HERNANDEZ, ZOLEIRY	1087
HERNANDEZ-PEDROZA, KENT	1666
HERNANDEZ-TORRES, ZAIDA R.	1155
HERNANDEZ-ZAPATA, MAXIMILIANO	1334
HERNDON, STEPHANIE L.	525
HERRERA, ANDRE	669
HERRERA, GABRIELA F.	1853
HERRERA, PATRICK D.	602
HERRICK, JARED D.	602
HERRICK, TYLER A.	595
HERRING, ADRIELLE L.	796
HERRING, LINDLEY E.	265
HERRING, ROBERT D.	1552
HERRING, TYRON A.	1050
HERRING-DOLIN, SOFIA H.	2898
HERRINGTON, LUCY R.	490
HERRIOT, SAMANTHA G.	846
HERSCH, RUBY K.	2023
HERVEY, KASIE	327
HERZIG, WALTER C.	1732
HERZIK, KEVIN B.	1374
HESS, DANIEL A.	2572
HESS, HEATHER	1241
HESS, JOSHUA R.	1241
HESS, ROBYN P.	2840
HESSEL, STACEY J.	2653
HESSENIUS, KATHRYN A.	2279
HEUPEL, JOSHUA R.	2144
HEWES, TAYLOR R.	1928
HEWITT, ADAM R.	809
HEWITT, JAMES O.	2769
HEYDARI, ARIANA	1742
HEZEKIAH, NATHANIEL	1915
HIBBEN, ALLISON N.	1882
HICKEY, EDWARD P.	2628
HICKLIN, CATHERINE R.	2065
HICKMAN, DONNA S.	2501
HICKS, JACOB E.	2903
HICKS, MELINDA R.	730, 735
HICKS, MICHAEL W.	1424
HICKS, NIVIA D.	2716
HICKS, REBA E.	545
HICKS, ROBERT B.	2092
HIGDON, ANNA C.	1233
HIGEL, SHARON C.	1165
HIGGINBOTHAM, GENE	2814
HIGGINBOTHAM, JAMES A.	965
HIGGINBOTHAM, KEITH L.	1763
HIGGINS, BAILEE S.	2041
HIGGINS, CRAIG	2898
HIGGINS, ETHAN W.	497
HIGGINS, GRACE E.	2944
HIGGINS, JOHN F.	674
HIGGINS, MORGAN A.	1339
HIGGINS, NATHANIEL K.	384, 1963
HIGGINS, SEAN M.	1354
HIGGS, JASMINE B.	417
HIGH, HEIDI M.	2943
HIGH, MARK R.	3194
HIGHT, DOUGLAS F.	1419
HILARIO, GABRIELA	1050
HILBUSH, SYDNEY	1081
HILDEBRANDT, ELEANOR H.	163
HILEMAN, MICHAEL W.	1405
HILES, JACOB P.	468
HILKIN, JACOB D.	2065
HILL, AMANDA M.	46
HILL, ANTONIA S.	1384
HILL, CANDICE D.	2254, 2445
HILL, CHRISTINE O.	2992
HILL, DAVID A.	545
HILL, DESTINI R.	2671
HILL, GIANNI	2944
HILL, KYLE J.	846
HILL, PRESTON W.	12
HILL, ROSELLYN M.	1816
HILL, SHAVONDA	400
HILL, SHIRLEY	815
HILL, SYDNEY A.	463
HILLEARY, WILLIAM V.	2291
HILLEBRANDS, JOAN	2716
HILLENBRAND, PETER G.	400
HILLER, AARON	2966
HILLIARY, EDWARD C.	720
HILLIGRASS, ABBIGAIL L.	253
HILTON, MARY J.	213
HILTON, SOPHIE M.	560
HINDS, JACK A.	2008
HINDS, MIA G.	948
HINKLE, SCOTT A.	2742
HINKLE, TYLER G.	1101
HINMAN, NICHOLAS A.	3014
HINOJOSA, DIEGO G.	795
HINSON, MARK A.	854
HINTZ, DAYTON J.	1483
HIPPE, JAMES H.	1010
HIRSCH, HAROLD E.	3194
HIRSCH, PATRICK A.	46
HIRSHMAN, ANNIE	2902
HIRST, LORI C.	1246
HITE, CHARLES S.	1212
HITE, SUZANNE M.	3184
HITE, TIMOTHY J.	809
HITT, ANDREA E.	1718
HITT, LAUREN E.	2096
HITTLE, PATRICIA T.	2924
HITTOS, ELIZABETH	389
HIXON, CHRISTOPHER R.	2966
HO, CALVIN	2159
HO, CHRISTINE W.	553
HO, NICOLAS N.	899
HOAK, MARSHAL T.	1136
HOANG, CHRISTOPHER G.	432
HOANG, JEFFREY K.	1569
HOBART, HUNTER R.	2129
HOBBS, AMANDA L.	3184
HOBBS, CHARLES E.	505
HOCHBERG, JACOB J.	789
HOCHSCHILD, KEENAN N.	12
HOCKING, RYAN C.	1148
HODGE EDWARDS, KIMBERLY	473
HODGE, CODY M.	876
HODGE, LAUREN E.	243
HODGE, LUANNE S.	2207
HODGE, MATTHEW S.	771
HODGE, OLIVIA	736, 831
HODGES II, JAMES A.	765
HODGES, AVRIE E.	286
HODGES, CHLOE G.	2865
HODGES, JENNIFER J.	1419
HODGES, JOHN E.	46
HODGES, ORLICE C.	222
HODGES, TAREN D.	1104

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HODGES, VIVIAN S.	2866
HODGIN, GABRIELLE B.	1601
HODGKINS, CAITLIN R.	1896, 2979
HODGKINS, HOLLY A.	1896
HODGSON, CARL F.	2431
HODGSON, ZACKERY L.	2590
HODSON, NATHAN M.	2930
HOEHNER, CHRISTIAN A.	2937
HOEKSTRA, TRENTON P.	973
HOELSCHER, HARLEA A.	2915
HOEM, NIGEL T.	318
HOFFMAN, CHARLOTTE F.	1354
HOFFMAN, ERIC A.	2647
HOFFMAN, JASON M.	2299
HOFFMAN, LANDON M.	917
HOFFMAN, ROBERT J.	1396
HOFFMANN, MATTHEW	2920
HOFMANN, DAMIAN P.	2769
HOFMANN, RYAN	31
HOFSTAD, ELIZABETH H.	135
HOGAN, LISA B.	2846
HOGAN, PATRICK M.	846
HOGAN, ROBERT D.	1484
HOGERTY III, JOHN J.	998
HOGGATT, NANCY D.	1041
HOGGE, JAMES D.	368
HOH, KATE M.	2496
HOKHOLD, MARK D.	46
HOKKANEN, BLAISE K.	836
HOLBERT, ANDREW K.	1699
HOLBERT, THOMAS J.	1444
HOLBROOK, TRENT W.	2076
HOLCOMBE, MATTHEW D.	959
HOLDEN, BETHANY B.	911
HOLDER, BRENNA D.	2113
HOLDER, EBONY B.	163, 185
HOLDER, GAGE B.	2768
HOLDING, BEATRICE E.	2854
HOLDING, MICHAEL S.	2698
HOLDRIDGE, BRANDON D.	1816
HOLEMANS, ANNA	2064
HOLFERTY, CHRISTIAN S.	1219
HOLGUIN, ABIGAIL M.	936
HOLGUIN, ALYSSA N.	2653
HOLIAN, JAMES T.	457
HOLLAND, ABIGAIL E.	2524
HOLLAND, ANNA	31
HOLLAND, GREGORY	46
HOLLAND, JULIAN I.	222
HOLLAND, MEGHAN R.	2953
HOLLAND, MEREDITH J.	1227
HOLLAND, PETER D.	1161
HOLLAND, STEPHEN A.	2930
HOLLANDER, EVAN D.	1
HOLLANDER, EVAN M.	1666
HOLLEMAN, VICTORIA R.	2049
HOLLENDONNER, JEFFREY S.	2496
HOLLERICH, CODY S.	1179
HOLLIDAY, CLARENCE L.	1220
HOLLIDAY, JAYME A.	2924
HOLLINGSHEAD, MEGAN M.	1786, 2937
HOLLRAH, JENNIFER A.	2898
HOLMAN, REGINA M.	2703
HOLMAN, ROSE A.	243
HOLMES, ADAM J.	135
HOLMES, DARIUS	149
HOLMES, LAUREN E.	2937
HOLMES, NATHANIEL J.	2
HOLMES, STACEY D.	46, 47
HOLSEN, MATT J.	2572
HOLST, GRACE E.	788, 841
HOLT, CLINTON F.	47
HOLT, DANIEL L.	1896
HOLT, GREGORY W.	1882
HOLT, KELSEY M.	954
HOLT, RICHARD B.	149
HOLTON, JAZMYN	525
HOLTZAPPLE, CASSIDY H.	1396
HOLZBERG, GORDON E.	222
HOMAN, CHARLES M.	135
HOMER, DEBE	716
HOMEYER, LAUREN R.	965
HONARD, VICTORIA R.	846
HONG, JUSTIN J.	1742, 1746
HONG, SCOTT	1211
HONORE, DANYELLE L.	2924
HOOD, ELIZABETH D.	891
HOOD, KAILA E.	407
HOOD, PATRICIA A.	2785
HOOD, TANNER C.	1387
HOOGERHYDE, LEAH R.	1796
HOOGHAN, PRIYANKA K.	2982
HOOKER, KAITLIN P.	2078
HOOPER, ARDEN R.	1004
HOOPER, REBECCA L.	2709
HOOPER, TAMMY A.	649
HOOTON, NOAH B.	511, 1292
HOOVER, MAKINIZI L.	2279
HOPE, KARIN M.	3001
HOPKINS, ARIANNA S.	2691
HOPKINS, EMILY A.	2924
HOPKINS, JAMIE F.	2972
HOPKINS, LARA S.	629
HOPKINS, MEAGAN N.	47
HOPKINS, WILLIAM T.	1272
HOPP, LAURA K.	896
HOPPE, JACKSON A.	1233
HOPPER, BLAKE S.	2790
HOPPER, ERICA C.	47
HORANBURG, MICHAEL G.	1312
HORMAN, AVERY R.	2797
HORMAN, JULIA	2470
HORN, ALLYSON R.	525
HORN, EMMA G.	272
HORN, JENNIFER J.	2907
HORN, JOANNE M.	2507
HORN, MATTHEW	47
HORNBURG, RICHARD A.	47
HORNE, TRAVIS L.	363
HORNUNG, SARAH E.	2395
HOROWITZ, MATTHEW J.	2992
HORRIGAN, EMMA C.	1200
HORSEY GIUNTA, LIANE	2079
HORSLEY, DAVID B.	2790
HORTA, CHRISTOFER	2438
HORTON, ANDREW K.	278
HORTON, BRETT H.	22, 2386
HORTON, JANE M.	213
HORTON, TERRELL D.	783
HOSHIKO, REBEKAH J.	2954
HOSKINS, JENNIFER L.	1775
HOSSINO, OMAR H.	314, 2892
HOSTELLEY, STEPHEN G.	1145
HOSTLER, BROOKE	2495
HOTALING, KETKI V.	2194
HOTTE, BIANCA S.	2672
HOUGH, BABS L.	2299
HOUGH, MICHAEL J.	1963
HOUGH, SHANNON G.	998
HOUGHTON, JOSEPH D.	47
HOUGO, MAE E.	2194
HOULE, SARAH A.	2442
HOULIHAN, RYAN P.	2194
HOUPT, JEBEDIAH O.	2759
HOUSE, ANDREW F.	3005
HOUSE, JONATHON S.	674
HOUSE, KLAYTON C.	1169
HOUSE, MADELYN M.	264
HOUSE, MARIA C.	272
HOUSEL, REUBEN P.	226
HOUSER, MELANI M.	3194
HOUT, QUENTIN	22, 2773
HOVAGIMIAN, MARY	2399
HOVLAND, ELI W.	2924
HOVSEPIAN, HAIG	400
HOWARD, ADAM	3005
HOWARD, GABRIELLE N.	603
HOWARD, JAYDA S.	3035
HOWARD, MICHAEL	155
HOWARD, MICHAEL W.	1673
HOWARD, TEANNA I.	1560
HOWE, DONNA A.	1725
HOWE, GARRETT M.	517
HOWE, JOEL	2708
HOWE, WILLIAM R.	2452
HOWELL, ABIGAIL	336
HOWELL, CHARITY A.	1893
HOWELL, GAVIN D.	2495
HOWELL, JOSHUA K.	2135
HOWELL, MARGARET E.	12
HOWELL, PAUL E.	1552
HOWELL, STEVEN R.	1010
HOWELL, ZEBULON W.	1300
HOWES JR, JOHN A.	1517, 2898
HOWEY, PRESTON T.	2183
HOYNE, LAURA M.	2405
HRKMAN, LOUIS	3036
HROMADA, ERIN M.	135
HU, STEPHANIE	648
HU, STEPHANIE W.	2560
HUANG, ALEXANDER A.	2785
HUANG, BETHANY L.	1887
HUANG, BRIAN Y.	2647
HUANG, JACQUELINE	1588
HUANG, JUPITER	1582
HUANG, PRISCILLA Y.	2179
HUBBARD, DIANE J.	302
HUBBARD, ERIC C.	1469
HUBER, ANDREW R.	682
HUBERT, MARY P.	2903
HUBNER, SALLY P.	1311
HUCH, LEIGHTON N.	531
HUCKLEBERRY, CHRIS	2414
HUDSON, CALI W.	1679
HUDSON, SUSAN P.	2267
HUDSON, TRAVIS J.	1233
HUDSON, VICTORIA L.	525
HUDSPITH, MICHAEL D.	2972
HUEBNER, TIMOTHY N.	891
HUFF, E L.	384
HUFF, PAULA G.	2363
HUFF, ROBIN B.	911
HUFFMAN, ALYSE S.	2982
HUFFMAN, JUSTIN M.	1873
HUFFMAN, LAURA K.	2215
HUGGINS, RACHEL I.	518
HUGHES, ANN M.	973
HUGHES, CAROLYN	2924
HUGHES, DEJA N.	525
HUGHES, HANNAH L.	1105, 2643, 2907
HUGHES, JAMAL C.	47
HUGHES, MADISON C.	2060
HUGHES, MICHAEL A.	47
HUGHES, RUSSELL B.	2290
HUGHES, TANYA K.	149
HUGHES, TRENITY M.	1660
HUGHES, TYLER C.	2091
HUGMAN, RACHEL E.	1638
HULA III, EDWARD B.	2833
HULL, CAMERON F.	1019
HULL, JULIET E.	2680
HULL, OLIVER B.	1993

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HULSE, BENJAMIN W.	2470
HULSEY, TAYLOR M.	2041
HUMISTON, KATELYN G.	1368
HUMKE, DIANE R.	135
HUMPHREY, ANNIE R.	1767, 2982
HUMPHREY, EVELYN D.	764, 1888
HUMPHRIES, CHRISTIE D.	2065
HUNDT, TIMOTHY P.	1589
HUNGERFORD, DANIEL J.	417
HUNLEY, CHANCE M.	1455
HUNN, JOCELYN B.	2898
HUNT, ADRIANNA A.	1984
HUNT, ALICE A.	1051
HUNT, CHLOE M.	1009
HUNT, CHLOE T.	624
HUNTER, ALEXUS G.	2633
HUNTER, JACQUELYN C.	545
HUNTER, RACHEL J.	759
HUNTER, STEVE	47
HUNTER-WILLIAMS, JILL E.	815
HUPMAN, TARA S.	2954
HUR, EUN J.	2040
HUR, SANG K.	2560
HURLEY, CATE Y.	2399
HURLEY, CLAIRE K.	1667
HURLEY, FAUNA S.	2804
HURRELL, MARY L.	1392
HURTADO, ANAHI	1046
HURTARTE, STEFFANY K.	155
HURWITZ, ZACHARY M.	511
HURYK, REBECCA E.	2125
HUSPEK, DANIEL R.	2056
HUSSAIN, MURTAZA S.	880
HUSSAIN, SHABINA	1654
HUTCHINSON, CARTER M.	442
HUTCHINSON, MATTHEW	1534
HUTCHINSON, PAIGE B.	249
HUTSON, LAUREN E.	1333
HUTSON, WHITNEY G.	511
HUTTO, CLAIRE	1834
HUUKI, ADELINN L.	368
HWANG, ETHAN	953
HWANG, JINWOOK	1841
HYLAND, THOMAS P.	2254, 2445
HYLLEGARD, LEO N.	1339
HYMAN, MORGAN L.	2238
HYPPOLITE, NIAJAH K.	566
HYSOM, TIMOTHY D.	273, 1763
HYTHA, EMILY M.	990
IACOBELLIS, SAMUEL C.	2
IACOVIELLO, GIULIO	1378
IANNIELLO, MADISON	2540
IBANEZ, MARIA	1489
IBANEZ, ROSA M.	1026
IBARRA, MARYSOL J.	741
IBARRA, NATALIA	795
IBARRA, OMAR A.	469
IBRAHIM, YAMEEN	2929
IDAHOSA, NELSON	2145
IDDRISSU, SARAH G.	442
IDE, MATTHEW D.	384
IFEDUBA, TERRILYN W.	345
IFTHIKHAR, RAYAN	1992
IFTIKHAR, ABDUL-REHMAN	278
IGLEHEART, ALEXANDRA H.	2809
IGLESIAS, RACHEL K.	286
IHEKE, GRACE C.	2785
IKE, ELLEN	3184
IKOKU, ROBERT M.	2916
ILARDI, ANTHONY J.	1807
ILARIA, JESSICA A.	1275
ILEY, CHANDLER	47
ILLATHU, HANNAH A.	1081
ILLICK-FRANK, ASHER M.	2833
ILOG, ANGELA M.	47
IMMEL, BRADY A.	1004
IMMORDINO, AVERY J.	1834
IMRAN, SARAH M.	1220
INCE, CARA S.	736
INCERTO, JACQUELYN A.	518
INCIARTE, YVONNE C.	1561
INGLE, JASON RICHARD M.	213
INGLE, PETER N.	451
INGRAM, DEXTER J.	1374, 1413, 1985
INGRAM, EMILY K.	24
INGRASSIA, MARIA C.	1816
INGUANTA, MICHAEL	1086, 2507
INNIS, ALYSSA A.	236
INOUYE, MATTHEW P.	1129
INTRATER, LUCAS A.	2604
IONASCU, MADELINE A.	2144
IORIO, ANTHONY	869
IOSEFO, JOHN X.	2245
IOZZI, MARK P.	10, 1384
IPPOLITO, MICHAEL	1494
ISAAC, TASHA L.	1379
ISAACSON, SOPHIA M.	2953
ISAKOWITZ, ZACHARY N.	1868
ISCHIROPOULOS, CONSTANTINOS W.	2391
ISENBERG, ERIN L.	2351
ISKAJYAN, POGHOS	1808
ISKANDAR, JENNA Z.	2200
ISLAS, SOPHIA N.	566
ISMAIL, LORI J.	2979
ISMAIL, SETH A.	701
ISRAELEVITZ, ADAM S.	2943
ISSE, ALI A.	2100
ITURRALDE, ISAIAH N.	1144
IVERSON, GEORGE D.	2628
IVES, ALEXANDER C.	1041, 2924
IVES, BARBARA S.	2643
IVEY JR, RODNEY O.	406
IVY, KENDALL L.	2790
IYER, ANAGHA A.	485
IYER, RITIKA S.	2219
IZAAK, JOSHUA P.	427
IZAAK, SARAH E.	1576, 2698
JABBAR, ANGELINE M.	2207
JABLONSKI, JORDAN A.	1989
JABLONSKI-DIEHL, REBECCA A.	3036
JACKELEN, KARRIE L.	1589
JACKMAN, MICHAEL P.	1529
JACKSON III, EDWARD S.	1619
JACKSON III, PAUL L.	1041
JACKSON, ALEXANDER M.	2929
JACKSON, ANIYAH K.	2834
JACKSON, ARNEL M.	2839
JACKSON, AUDRA L.	2
JACKSON, BETSY L.	213
JACKSON, BRANDY M.	574
JACKSON, CAPRICE A.	1681
JACKSON, CARLTON K.	498
JACKSON, CHARLESS B.	1019
JACKSON, CHARMISE N.	2982
JACKSON, CRYSTAL R.	2929
JACKSON, DAMIEN C.	135
JACKSON, DAVID W.	2224
JACKSON, DOMONIQUE S.	1300
JACKSON, ERIC B.	2898
JACKSON, JAMIE L.	10
JACKSON, JENAE	1034
JACKSON, JOICELYNNE T.	3026
JACKSON, JOSHUA L.	2490
JACKSON, MADELINE	1092
JACKSON, MARIE Y.	253
JACKSON, MATTHEW C.	319
JACKSON, MATTHEW G.	439
JACKSON, MICHAEL P.	486
JACKSON, NOAH A.	2930
JACKSON, REGGIE	47
JACKSON, SAMUEL	2164
JACKSON, SANDRA D.	345
JACKSON, SARAH	2937
JACKSON, SARAH L.	862
JACKSON, SARAH P.	47
JACKSON, SHONNA L.	815
JACKSON, SOPHIA J.	1311
JACKSON, SUSAN	911
JACKSON, TASIA	25, 1439
JACKSON, TAYLER D.	1923
JACKSON, TONY D.	1051
JACKSON, TRAVON R.	611, 1935
JACKSON, WANDA J.	47
JACKSON, ZACHARY E.	782
JACOB, JUVEN	469
JACOBS, ANN S.	2972
JACOBS, BENJAMIN J.	1999
JACOBS, BRANDON M.	2485
JACOBS, CORDELL D.	213
JACOBS, ILANA L.	1582
JACOBS, KYLE W.	1950
JACOBS, LAUREN F.	663
JACOBS, MIA A.	2887
JACOBS, OMAR A.	47
JACOBS, SARAH R.	827
JACOBSEN, KELLY A.	363
JACOBSON, BRADLEY J.	47
JACOBSON, COREY A.	1743
JACOBSON, ELIZABETH H.	2136
JACOBSON, LENA B.	1893
JACQUEZ, KYLE A.	936, 943
JAFFA, ZAINAB A.	2965
JAFFE, JENNA S.	2019
JAGELS, JAKE H.	2703
JAHA, KEIRA J.	959
JAHMI, ZENA	783
JAHNS, KAYLA N.	1252
JAIME, EDDIE S.	213
JAIMES, SOPHIA E.	795
JAKIOUS, RICHARD A.	1993
JALATA, KULANI A.	2944
JALDIN PAZ, HUGO	2, 2159
JALLOUL, MARIAM H.	2096
JAMA, SHUKRI M.	2100
JAMES, CAPRE	135
JAMES, DEIRDRE	3194
JAMES, ELIZABETH W.	770
JAMES, LEE A.	2254, 2445
JAMES, OLIVIA P.	611
JAMES, WYNDESS C.	351
JAMIESON, AINSLEY M.	1123
JAMIESON, EMMETT R.	272
JAMISON, JOSHUA M.	2300
JAMISON, SANDRA S.	2633
JAMMALAMADAKA, PRABHAT M.	2028
JANES, MATTHEW C.	821
JANG, JAE	1347
JANG, JENNIFER	2959
JANI, KHUSHI B.	1233
JANKIEWICZ, JOSEPH C.	3005
JANKOVIC, MONICA	451
JANOSON, MEGHAN J.	827
JANSANTE, VALERIO R.	2490
JANSE VAN RENSBURG, JAN	135
JANSEN, MATTHEW R.	2019
JANTZ, KERRY S.	1873
JANUSHKOWSKY, STEPHEN A.	286
JANZEN, CLARA M.	1985
JARAMILLO, MARIAJOSE	1251
JARDINE, ADAM F.	2774
JARMULA, RYAN L.	2164
JARNAGIN, ANGIE L.	1286

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JARRETT, CHELSEA M.	2279
JARUS, ALLISON M.	2239, 2898
JARVIS, MICHELE	1055
JASIS, DIEGO S.	2404
JASMINE, LINDSAY M.	2309, 2671
JATIVA, DANIEL	1109
JAUREGUI, DIEGO	2782
JAVIER, MAXIMO M.	949
JAY, CIERRA L.	2076, 2078
JAYCOX, KATIE L.	1275
JAYE, BRADLEY	1971
JBEILY, HELEN H.	2722
JECKO, BRITTANY E.	47
JEDLICKA, DAMION	3194
JEFFERS, CONNOR M.	783
JEFFERSON II, LYNWOOD	47
JEFFERSON, HELENA M.	2565
JEFFERSON, JORDAN	2642
JEFFERSON, KENYATTA	47
JEFFERSON, SHAWN T.	47
JEFFERY, MAUREEN L.	1495
JELINSKE, MATTHEW W.	1004
JELNICKY, MICHELLE A.	368
JENEMANN, ISAAC B.	2808
JENKINS, ANDREA L.	149
JENKINS, JAMES	47
JENKINS, LLOYD	151
JENKINS, NICHOLAS A.	319
JENKINS, PEYTON M.	988
JENKINS-MURRAY, BRITTANY R.	2742
JENKS, PETER H.	1980
JENNINGS IV, SOLOMON N.	213
JENNINGS, ALYSSA A.	302
JENNINGS, ARACELI	47
JENNINGS, CLARE	624
JENNINGS, MEAGAN N.	690
JENSEN, ANGELA M.	253
JENSEN, DANIELLE	296
JENSEN, MOMOH K.	497
JENSON, BEAU A.	1984
JENZ, NICHOLAS D.	628
JEONG, JUSTIN	944
JEONG, LUKE Y.	567
JEPSON, KRISTIN R.	3005
JERNIGAN, JACOB K.	1078
JERROLDS, CHRISTOPHER B.	736
JESAITIS, KATHLEEN M.	891
JESKE, CHRISTOPHER M.	2056
JESSEE, TYLER M.	2253
JESSON, ANDREW C.	573
JESSOP, DANIEL A.	2300
JESSUP, DEBBIE	2327
JESTER, SHAWN A.	1279
JEVNING, MARSHAL F.	427
JEWETT, MICHAEL P.	2632
JEYADEV, VIDHYA S.	10
JHANGIANI, TASHA	3026
JHONG, CATHERINE A.	2469
JIMENEZ TORRES, HECTOR R.	2163
JIMENEZ, AUDREY A.	1783
JIMENEZ, BLANCA E.	2782
JIN, LAUREN Y.	427
JIN-NGO, DYLAN A.	2565
JINDAL, NIMIT	1989
JO, JAE W.	3005
JO, NATHANAEL D.	851
JOACHIM, ROBERT A.	2898
JOCHEM, JULIE A.	2465
JOCKISCH, SAMUEL E.	1628
JOGERST, KEVIN J.	1051
JOHN MCCLEAN, CYANNE M.	2598
JOHNSEN, JAKOB W.	2279, 2898
JOHNSON ARMSTRONG, TISHYRA	1469
JOHNSON III, CLEVELAND	2879
JOHNSON III, FRANKLIN D.	654
JOHNSON JR, ROBERT L.	47
JOHNSON, AARON V.	2834
JOHNSON, ALEXANDER	1582
JOHNSON, ALEXANDER A.	2108
JOHNSON, ALICE K.	2432
JOHNSON, ANDRE D.	47
JOHNSON, ASHANTE B.	2150
JOHNSON, BENJAMIN J.	2840
JOHNSON, BROCK W.	318
JOHNSON, CAMISHA L.	3019, 3026
JOHNSON, CAROLINE	2746
JOHNSON, CATHERINE E.	2982
JOHNSON, CHARLES A.	2363
JOHNSON, CHERYL L.	135
JOHNSON, DAVID R.	1233
JOHNSON, DEAN M.	1947
JOHNSON, DEMARQUIN	2230
JOHNSON, DENNIS K.	135
JOHNSON, DIANNA E.	2452
JOHNSON, DWAYNE	47
JOHNSON, ERIC C.	47
JOHNSON, ERIC E.	1971
JOHNSON, ERIC P.	1756
JOHNSON, GABE S.	826
JOHNSON, HANNAH	1732
JOHNSON, HENRY D.	2399, 2664
JOHNSON, HILLARY E.	701
JOHNSON, ISABELLA	2182
JOHNSON, JAMES O.	2125, 2930
JOHNSON, JASON T.	1246, 2954
JOHNSON, JAVAN L.	307
JOHNSON, JOEL C.	1957
JOHNSON, JULIAN M.	400
JOHNSON, KATHLEEN M.	135
JOHNSON, KELSEY J.	3213
JOHNSON, KENNETH G.	2721
JOHNSON, KWASI Z.	47
JOHNSON, KYLE D.	302
JOHNSON, LAKEISHA N.	149
JOHNSON, LILY E.	9
JOHNSON, LONNIE D.	2898
JOHNSON, LUKE A.	2959
JOHNSON, MADELEINE G.	2162
JOHNSON, MADELINE E.	1354
JOHNSON, MARGARET K.	47
JOHNSON, MATHEW D.	567
JOHNSON, MEAGHAN E.	2823
JOHNSON, MICHAELA A.	891, 2681
JOHNSON, NATHANIEL J.	2108
JOHNSON, NIAJAH D.	530
JOHNSON, PAUL A.	1980
JOHNSON, PETER F.	2986
JOHNSON, QUINTON P.	1888
JOHNSON, RANDY T.	2357
JOHNSON, RAYMON	1691
JOHNSON, ROBERT C.	47
JOHNSON, ROBERT P.	163, 185
JOHNSON, SAMUEL K.	407
JOHNSON, SEAN T.	1170
JOHNSON, SHARON C.	1261
JOHNSON, SONYA L.	2460, 2464
JOHNSON, STANTON R.	2982
JOHNSON, STEVEN L.	155
JOHNSON, SYDNEY I.	1751
JOHNSON, TERESA A.	149
JOHNSON, TERRA N.	1783
JOHNSON, TEVYE F.	827
JOHNSON, THOMAS J.	451
JOHNSON, WILLIAM SPENCER	2916
JOHNSON, WILLIAM T.	2916
JOHNSON-MARTINEZ, LANE R.	1679
JOHNSTON, ALLISON M.	498
JOHNSTON, ANN G.	2659, 3014
JOHNSTON, CONOR R.	1379
JOHNSTON, EMMA M.	2566
JOHNSTON, EVAN C.	2201, 2898
JOHNSTON, MICHELLE R.	163
JOHNSTONE, JACK H.	2300
JOLLEY, EMILY A.	2663
JOLLY-MARSHALL, LISA V.	135
JONES II, WENDELL K.	2351
JONES III, CLARENCE	47
JONES JR, CHARLES J.	47
JONES, ADAM R.	1305
JONES, AMY M.	2924
JONES, ANDREA R.	2894
JONES, ANTHONY L.	1935
JONES, ARIANNA I.	2804
JONES, ASHA L.	1374
JONES, ASHLEY M.	2884
JONES, AUTUM M.	1628
JONES, BRITTANY M.	3019
JONES, CARLY J.	2465
JONES, CAROLINE D.	1993
JONES, CAROLINE L.	3001
JONES, CHRISTOPHER R.	1858
JONES, CHRISTOPHER W.	389
JONES, COURTNEY L.	1633
JONES, DANIEL A.	779
JONES, DAVITA D.	149
JONES, DEBORAH E.	153
JONES, DIEM-LINH L.	2898
JONES, DYLAN T.	2291
JONES, ELLA	2014
JONES, ERIC V.	1275
JONES, HANNAH K.	2479
JONES, HARRISON I.	2476
JONES, HENRY P.	2340
JONES, JACKLIN L.	1985
JONES, JACKSON C.	486
JONES, JOHN R.	908
JONES, JOSIAH N.	416
JONES, KIMBERLY D.	411
JONES, KIRA G.	350
JONES, LATONIA R.	3026
JONES, LAUREN E.	2445
JONES, MAKAYLA L.	2935
JONES, MEDORA M.	2873
JONES, MILES C.	497
JONES, NIA K.	1853
JONES, PAIGE P.	1915
JONES, PAMELA S.	2797
JONES, PATRICIA L.	2447
JONES, REBECCA E.	131
JONES, REBEKAH M.	2930
JONES, RODNEY B.	47
JONES, SAVANNAH T.	876
JONES, SEAN M.	2944
JONES, SOPHIE A.	1427
JONES, SPENSER H.	517
JONES, STEPHEN E.	47
JONES, TAMMYE P.	400
JONES, THOMAS C.	2860
JONES, TRINITY F.	472
JONES, VALERIE D.	1233
JONES, VICTORIA M.	213
JONES, YOLANDA S.	47
JONNALA, ANJANEYULU R.	47
JORDAN JR, JAMES D.	47
JORDAN, AARON T.	2961
JORDAN, ASHLEY	48
JORDAN, CHELSA N.	47
JORDAN, JEREMY M.	712
JORDAN, JOSEPH-ANDREW	2078
JORDAN, KYLE	1261
JORDAN, RONN A.	2688
JORGENSEN, MARIEL A.	1072

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JORGENSON, SARAH T.	1201, 3036
JORGENSON, SOPHIA E.	1570
JOSCELYN, THOMAS E.	3019
JOSEPH PETERS	815
JOSEPH, ALEXIS C.	736
JOSEPH, ANIL M.	2041
JOSEPH, CHRISTINE	2982
JOSEPH, CONNOR C.	2524
JOSEPH, DAVIDSON	1915
JOSEPH, ELIZABETH J.	1261
JOSEPH, LAVERNE	2207
JOSEPH, PETER L.	2075
JOSLYN, NATALIA	1528
JOST, DYLAN M.	2414
JOST, THOMAS B.	972
JOY-ALFORD, KAILAH A.	2064
JOYAL, JOSEPH	2029, 2033
JOYCE, ANNETTA S.	2669
JOYCE, KATHLEEN F.	149
JOYCE, KATHLEEN M.	827
JOYCE, KEIGHLE	3026
JOYCE, TRACEY K.	1775
JOYCE, VIRGINIA M.	1790
JUAREZ, ELYANNA	2079
JUAREZ, NANCY M.	336, 553, 862, 944, 1275, 1427, 1561, 1736, 1747, 2136, 2179, 2619, 2782
JUDD, DEREK W.	1424
JUDGE, NANCY	48
JUFIAR, DOLORES A.	1747
JUGLER, JULIANNA	345, 350
JULIAN, MICHAEL P.	2351, 2898
JULIANO, ROBIN T.	2898
JUMDE, ANUSHREE	1347
JUMPER, HARRISON M.	1379
JUNG, ABIGAIL	1032
JUNG, MELISSA R.	2751, 2986
JUNOD, AMELIA L.	1333
JURADO MORALES, MILKA L.	890
JUSTICE, STEPHANIE	1700
KAALUND, RHONDA P.	48
KAARDAL, SAMUEL P.	433
KABERLE, JONNI A.	2898
KACHINSKE, EDWARD N.	48
KACZMAREK, ELIZABETH A.	368, 567, 690, 1010, 1293, 1501, 1534, 1873, 2734, 2860, 2894
KACZMARSKI, EDWARD M.	2930
KADO, LYDIA	2589
KADRI, JANNIE A.	891
KAELIN, JAMES J.	149
KAGUYUTAN, JANICE V.	2961
KAHAN, ZACHARY L.	2930
KAHASSAI, MERONE H.	842
KAHLER, KENT	48
KAHLER, SETH D.	2733
KAHLER, ZACHARY A.	3001
KAHNG, ESTHER J.	2920
KAHRS, WILLIAM J.	1673
KAISER, HEINZ	1725
KAISER, KHAULA K.	1469
KAISER, MARISSA J.	1989
KAISER, RACHEL A.	821
KAISER-BULMASH, AIDAN G.	378
KAISSI, BRIAN O.	1606
KALDAHL, RACHEL A.	2920, 3001
KALIFF, REBECCA A.	1666
KALIN, CURTIS G.	505
KALISH, GABRIELLA M.	808
KALLAL, LUCY E.	48
KALLEN, BENJAMIN E.	2982
KALLEN, MICHELLE S.	146
KALMOWITZ, DANIEL J.	678
KALUSNIAK, JULIA G.	1732
KAMAL, SALMA	2060
KAMALNATHAN, JASMINE A.	1564
KAMARA, JANNIE A.	411
KAMENEV, LEON	2884
KAMENS, BENJAMIN A.	1087
KAMIMURA, JENNIFER A.	1516
KAMMERLOCHER, ASHLYN K.	988
KAMP, AIMEE P.	1455
KAMPER, DENI E.	2937
KANAKIS, MARY C.	135
KANE, ANDREW M.	2833
KANE, BENJAMIN F.	1129, 1763
KANE, BRADFORD R.	1413
KANE, HENRY C.	1305
KANE, JONATHAN	2935
KANNAN, VALADI G.	48
KANNE, MEGAN A.	2396
KANTER, ERIC B.	1123
KANTER, ZACHARY C.	2584
KAOUK, REEM	2691
KAPADIA, FAHD F.	442
KAPASE, KRISHNA S.	11, 2970
KAPLAN FEINMANN, SARAH R.	1019
KAPLAN, EMMA L.	2
KAPLAN, JACOB S.	2405
KAPLAN, JENNIFER F.	146
KAPLAN, JESSIE G.	1355
KAPLAN, MARA	336
KAPLAN, SHELBY R.	2560
KAPLAN, SYDNEY E.	2414
KAPOOR, VAANI	677
KAPPLER, DANIELLE J.	253
KAPPLER, JACQUELINE F.	2966
KAPUSTKA, STEPHAN J.	2953
KARABATSOS, ALEXANDRA M.	2692
KARAFILI, ABAZ	395
KARAFOTAS, PETER N.	669
KARAJAH, RAGHDA K.	2536
KARAPETYAN, ARPI	1087
KARBAL, SANA SANDRA M.	135
KARGOL, BRANDON	368
KARIM, FATIMA Z.	1915
KARIM, REA A.	2426
KARLIN, JUSTIN	2943
KARLINS, CYDNEY J.	2438
KARLINS, JUSTIN L.	2015
KARTYE, MELINDA D.	1118
KARVELAS, DAVID M.	486
KASE, JAZMINE N.	3184
KASHAT, DELIA G.	1681
KASSA, HELINA M.	472
KASSIS, ANTHONY A.	1632
KASTENBERG, EMILY S.	2391
KASUBHAI, AKIL M.	2155
KATARIA, NAVEEN	48
KATARIA, RIYA	1564
KATICH III, STEVE J.	1517, 2898
KATIKANANI, SHIVAJYOTHI	135
KATIPAMULA, SHANTA	847
KATSNELSON, ALEXANDER	1170
KATSNELSON, SARA E.	2460
KATTERHAGEN, SPENCER J.	457
KATZ, DANIEL A.	48
KATZ, HANNAH R.	837
KATZ, JOEL N.	708
KAUFMAN, ANN M.	1534
KAUFMAN, COURTNEY A.	512
KAUFMAN, DANIEL E.	1046
KAUFMAN, HANNAH E.	2916
KAUMO, CHRISTOPHER	2954
KAUR, EKNOOR	2253
KAUR, GURPREET	3184
KAUR, HARMAN	1970
KAUTH, LUKAS W.	2804
KAUTZMAN, THOMAS E.	1852
KAVANAGH, ERIN M.	462
KAWAMURA, CAITLIN K.	1396
KAY, ELIZABETH C.	1732
KAY, JACOB G.	1795
KAY, JOSEPH A.	213
KAYE, AMANDA L.	2669
KAYEKJIAN, BENJAMIN A.	295
KAZADI, BADIE J.	1692, 2898
KAZIBWE, RODNEY F.	249
KEADEY, JOHN S.	2014
KEALY, JACOB C.	2577
KEAN, CHANDRA R.	135
KEANE, MICHAEL T.	48
KEANE, RYAN S.	2092
KEARINS, REED A.	1136
KEARNEY, KIARA F.	1873
KEARNEY, MATTHEW S.	457, 3035
KEARNS, ELIZABETH C.	2768
KEARNS, SEAN	327
KEATING, ROSE M.	2
KEATING, RYAN P.	2351
KEATING, SEAN P.	149
KEAVENY, MARGARET A.	3184
KECKLER, KODY A.	2239
KEDDY, NICHOLAS J.	1082, 2628
KEE GUNN, SYLVESTER A.	3194
KEEGAN, THOMAS	2267
KEELER, BENJAMIN	1444
KEELER, SARAH E.	1444
KEELEY, STACEY A.	1582
KEEN, LANDON T.	1300
KEEN, PEYTON C.	2229
KEENAN, MATTHEW R.	1055
KEENE, CAMILLE E.	2929
KEENE, SARAH N.	2692
KEETER, JAMES B.	1904
KEHOE, ALLYSON H.	1747
KEIGHTLEY, REBECCA R.	541, 2898
KEISER, LINDSAY R.	2758
KEITA, KAMILAH Z.	2, 165
KELEDJIAN, ALEXANDER S.	1583
KELLER, CHARLES C.	2755
KELLER, DAVID A.	314
KELLER, KEENAN R.	2966
KELLER, LINDSEY N.	869
KELLER, MORGAN	2590
KELLEY, CHRISTOPHER W.	400
KELLEY, ERIN R.	2590
KELLEY, KEVIN S.	48
KELLEY, TARA A.	48
KELLEY-CHUNG, SIERRA N.	1374
KELLOGG, CHASE J.	1135
KELLY, BLAINE E.	567
KELLY, CARI R.	12, 2129
KELLY, DEIRDRE M.	2529
KELLY, KAITLYN M.	2399
KELLY, KAREN L.	2280
KELLY, KATHARINE M.	1619
KELLY, MARA R.	2056
KELLY, MARK D.	1161
KELLY, MELISSA K.	1051
KELLY, MICHAEL B.	2215
KELLY, NICOLE I.	1575
KELLY, RACHEL	1570, 3014
KELLY, REBECCA	624
KELLY, RYAN J.	1495, 1963
KELLY, SARAH	18, 701
KELLY, SEAN M.	2930
KELMAR, DAVID H.	1561
KELSAW, CAPREECE S.	629
KELSEY, AVA R.	2485
KELSEY, DEVIN M.	682
KELSH, KATHLEEN	759

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KEMP, JAZMINE D.	1455
KEMP, STEVEN	2722
KENDALL, TYLER	579, 2290
KENDIG, COREY V.	2512
KENDRICK, WILL S.	917
KENNA, ANNA M.	1234
KENNEDY, BRIAN P.	1312
KENNEDY, DESIREE P.	327
KENNEDY, HOLLY L.	649
KENNEDY, JAMES W.	451
KENNEDY, JAYLENE N.	907, 1583
KENNEDY, JOHN M.	1835
KENNEDY, KENDYA S.	2391
KENNEDY, KREG T.	226
KENNEDY, PATRICK J.	3194
KENNEDY, STEPHANIE A.	48
KENNEDY-TIEDEMANN, THERESA M.	1334
KENNEY, CALEB M.	1233
KENNEY, CAROLINE	2200
KENNY, CINDY O.	2113
KENNY, PETER J.	2937
KENSINGER, ZACHARY T.	716
KENT JR, GEORGE G.	48
KENTNER, ELI T.	1494
KEOSIAN, CHRISTOPHER M.	1692
KEOSOUKANH, SAMANTHA	213, 2179
KEPPLIN, AMANDA R.	296
KERALIS, JOEL D.	2490
KERR, ALYSON M.	2727
KERR, KIMBERLEE	3005
KERRIGAN, MICHAEL J.	1432
KERSKA, KATERINA I.	2759
KESSLER, ERIC S.	2930
KESSOCK, CHLOE R.	779
KESTERSON, JOHN M.	1490
KETCHEL, MICAH T.	2769
KETCHUM, LAUREN T.	253, 720
KETEMA, MEKDESS	48
KETTELKAMP, MARGARET M.	821
KETTLE, JEFFREY	213
KETUDAT, NAREETORN	1796
KEUROGHLIAN, TALEEN A.	2460
KEVY, SAMUEL L.	2651
KEY, CHRISTOPHER C.	525
KEY, JOSHUA D.	1026
KEY, MATTHEW A.	595
KEY-SHINARD, WILLIE J.	2633
KHAJAVI-SHOJAEI, BOAZ A.	747
KHALID, FARIHA	156
KHAN, ATA H.	2698
KHAN, FARHEEN	2619
KHAN, FATIMA	2376
KHAN, NAAJIDAH A.	2916
KHAN, PALVASHA W.	451
KHAN, SAJID	2733
KHAN, SHERESH A.	3026
KHAN, ZEHRA F.	2200
KHANAHMADI, SOPHIE T.	1267
KHANIJAUN, GAURAV	48
KHANNA, DEVINA	1786
KHATERZAI, SAHA	2930
KHATTAK, REHANA Y.	149
KHAU, DENNIS	135
KHAWAM, LAUREN A.	1687, 1691
KHAYATA, MARIAM H.	715
KHETARPAL, JAYA R.	634, 2961
KHETARPAL, PRIYA	1050
KHLOK, DIANNE	1857
KHOROV, ELLA S.	561
KHOSH, YASAMIN	633
KIBBEN, MARGARET G.	135
KIDD, JUSTIN T.	2709
KIELTY, PETER E.	2930
KILANDER, ALEX M.	2898
KILANO, CHLOE M.	2589
KILBRIDE, PAUL E.	2898
KILCULLEN, TIMOTHY E.	2279
KILDUFF, MATTHEW J.	1907
KILEY, WILLIAM E.	1950
KILGORE, CARLY K.	1360
KILGORE, HENRY W.	2930
KILKENNY, HEATHER	273
KILLAWI, YASSER O.	2966
KILLEBREW, SHANNON C.	2609
KILLIAN, ABIGAIL P.	249
KILMER, BLAKE L.	1606
KILMER, OWEN R.	236
KILROY, JACLYN D.	2898
KILSON, FRANKLIN P.	48
KILVINGTON, JOHN	2938
KIM, ANNETTE	2155
KIM, BENJAMIN	2651
KIM, DANNY S.	48
KIM, EDWARD S.	1957
KIM, ERIC S.	2920
KIM, ERWIN	2418
KIM, KAYLA	2375
KIM, MATTHEW B.	2266
KIM, MICHAEL Y.	48
KIM, NA YOUNG P.	944
KIM, OLIVIA L.	2935
KIM, PRISCILLA	1747
KIM, REBECCA H.	163, 185
KIM, SCOTT S.	135
KIM, YANA	948
KIMBALL, CHERYL B.	2860
KIMBALL, MARK E.	48
KIMBLE, ANGELA D.	2536
KIMBLE, KOHL B.	2345
KIMBLE, KRISTEN E.	619
KIMBROUGH, JHAMENE K.	48
KIMURA, GRACE A.	1194
KINDEL, AUGUSTUS O.	2507
KINDLER, EDWIN F.	1034
KINDWALL, LISA W.	1791
KING, ALEXANDRIA R.	677
KING, ALLISON D.	407
KING, BENJAMIN	1834
KING, CAROLYN A.	2860
KING, DANIELLE M.	2452, 2459
KING, EMILY P.	2930
KING, FAITH K.	2391
KING, HANNAH D.	1279
KING, JEFFREY C.	1444
KING, KATHRYN	765
KING, LAUREN G.	457, 595
KING, LUKE T.	721
KING, PARKER E.	1219
KING, SOPHIA A.	427
KING, WILLIAM H.	1791
KINGERY, RACHEL E.	1546
KINGSLEY, KATIE A.	1055
KINNEY, ERIK R.	1873
KINNEY, RYANN E.	2898
KINSELLA, ABIGAIL A.	2500
KINSEY, BRENNAN A.	1782
KINSKEY, CHARLES L.	1632
KIPLE, CAROL M.	1279
KIRBY, IAN T.	1524
KIRBY, MAXWELL L.	984
KIRCHBERG, OLIVIA R.	1589
KIRCHEN, WILLIAM	891
KIRK, JOHN W.	2727
KIRK, JONATHAN D.	2986
KIRK, KAITLYN E.	416
KIRK, OLIVIA S.	1980
KIRKIRE, JAHNAVI R.	2385
KIRKLAND, HUNTER K.	588
KIRKMAN, KATHRYN R.	213
KIRKPATRICK, KRISTI L.	417
KIRLIN, MICHAEL C.	2916
KIRSCHKE-SCHWARTZ, GENEVIEVE M.	2219
KIRSH, ARI B.	2501
KISCHKAT, JULIA B.	1489
KISIELOWSKI II, RICHARD J.	1908
KISKER, GRAYSON S.	2
KISS, ELIZABETH A.	891, 895
KISSINGER, LILY G.	1619
KITTRIDGE, SEAN T.	135
KIYOSHI, JOSE P.	2357
KIZZIER, KYLE R.	1424
KKENNEDY, ANDREW M.	2854
KLAUBER, JESSE T.	2733
KLAUSEN, ALVIN M.	2414
KLAUSNER, JUSTIN D.	485
KLAVERKAMP, KATHRYN O.	3001
KLAWINSKY, KATELYN M.	930
KLEE, MALIA M.	48
KLEIN, ADEN	808
KLEIN, DANIEL H.	1733
KLEIN, KATE	2619
KLEIN, KYLE D.	3026
KLEIN, LELAND C.	1023
KLEPEIS, ERNEST S.	1817
KLEPPER, LEESA M.	2938
KLINE, RACHEL E.	2015
KLINKENBERG, KEVIN J.	2890
KLISARSKA, SAMANTHA A.	1252
KLOEWER, JAKOB S.	135
KLONOSKI, JAMES A.	2972
KLUMP, ALLEN G.	911
KLUSMAN, MELISSA R.	2460
KMAK, MAXWELL	935
KNAAK, JOSHUA M.	1807
KNAPP, DANEEN L.	1490
KNELL, KATHERINE A.	48
KNIGHT, ALISSA L.	984
KNIGHT, KEVIN R.	2427
KNIGHT, KRISTY R.	1055
KNIGHT, NATALIE J.	2966
KNISELEY, JACK	552
KNITTLE, SCOTT	1328
KNIZEK, KARINA A.	2826
KNOEDLER, MATTHEW D.	1538
KNOLL, JAKE T.	2668
KNOOIHUIZEN, REBECCA L.	3019
KNOTH, KEVIN T.	1293
KNOTT, JOSEPH T.	730
KNOTT, KERRY A.	226, 2898
KNOUSE, MICHAEL A.	1534
KNOWLES, JOSEPH P.	1005
KNOWLES, RYAN A.	2609
KNOWLTON, MATTHEW P.	1576
KO KO, MIN K.	1023
KOCH, WALTER E.	1334
KOCHMANSKY, JAKE D.	1957
KOELBEL, COURTNEY L.	2938
KOENIG, BENJAMIN M.	1004
KOENIGSHOFER, GENAVIEVE D.	1427
KOETHE, ALICE M.	2972
KOETZLE, DESIREE A.	2555
KOETZLE, PATRICK A.	2774
KOHLER, AMBER M.	1444
KOHLER, JOHN D.	307
KOHLI, ELEANOR M.	1355
KOLANO, EMILY A.	783
KOLB, DEVIN M.	561
KOLB, JOHN M.	2363
KOLLMEIER, ROBERT L.	1751
KOLLOCK, IYANLA S.	682
KOLLURI, FRANCINA L.	2385
KOLODJESKI, ERIN M.	2898

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KOLPIEN, TIMOTHY R.	2445
KONCAR, STEVEN A.	1841
KONFORTY, NADAV G.	2
KONOLIGE, REBECCA L.	2954
KONRAD, MONIKA L.	1534
KONTON, DMITRI G.	1755
KONYA, JOHN F.	2907
KOO, KEVIN H.	1019
KOOHMARAIE, BIJAN	22
KOPEL, ALEXANDRA E.	1817
KOPSA, RYAN L.	1023
KOPSHEVER, KRISTIN N.	2982
KOREN, MICHAEL	2966
KORN, DAVID S.	463, 3004
KORNACKI, OLGA R.	48
KORST, ANDREW J.	595
KORTEN, BRADLEY T.	2785
KORULA, KRITI E.	1101
KOSEFF, CHLOE B.	1913
KOSINSKI, JULIA A.	845
KOSOVA, ELIANA W.	2698
KOSTELIC, LUANNE W.	2215
KOSTEVA, CHRISTOPHER P.	2453
KOSTREVA, CALEB J.	490
KOTARIDES, CICELY T.	2308
KOTELLY, EMMA C.	2692
KOTMAN, DANIEL D.	2759
KOTNER, JILL R.	2465
KOTRAIAH, MEGHANA	2959
KOTSOVOS, ALEXANDRA W.	12
KOTSOVOS, MICHAEL	307
KOUFATY, NATALIA	432
KOURI, JOSEPH E.	3001
KOURI, VINCENT T.	1632
KOVACS, WILLIAM L.	2924
KOVACS, WILLIAM R.	1601
KOVALOVICH, ARIA A.	2938
KOVARSKY, ERIC	2022
KOWALEWSKI, ALBIN J.	135
KOWALEWSKI, MATTHEW D.	151
KOWALSKI II, CHESTER A.	1067
KOZAK, REAGAN J.	1360
KOZENY, MARY R.	1368
KOZLOWSKI, JACOB A.	1641
KOZTOSKI, DOUGLAS W.	48
KOZUBSKI, SUSAN M.	153
KRAAN, MICHAEL A.	351
KRAGER, IAN W.	2, 2313
KRAHEL, KYLE A.	1736
KRALY, ELIZABETH A.	48
KRAMER, BLAISE L.	226
KRAMER, STEPHANIE E.	2698
KRANITZ, JOSEPH M.	831
KRANZ, DANIEL J.	1525
KRASNY, DUSTIN M.	2759
KRATZ, JEFFREY P.	296
KRAUS, JUSTIN T.	2769
KRAUSE, ANDREW A.	249
KRAVETZ, KAMERON E.	2040
KRAVITZ, JULIA W.	376
KREISBERG, EMMA H.	845
KREISLER, JOSHUA E.	1820, 1830
KREITZER, THOMAS M.	3213
KREKORIAN, ELISE S.	911
KREMER, MARNIE R.	2954
KREMKAU, REBECCA K.	48
KRENZ, BONNIE E.	2524
KRESSE, CAROL S.	1145, 1980, 2041
KRETH, CELIA K.	3000
KRIBBS, ZACHARY L.	2865
KRIEGER, ROBYN W.	22, 2386
KROFT, ETHAN J.	318
KROITOR, JASON R.	2291
KRONENBERGER, AMANDA G.	2903
KRONZER, JAY M.	1227
KROPPER, GENEVA B.	634
KROUSE, CHERYL A.	1179
KRUEGER, CARRIE A.	1633
KRUGER, JACK T.	2340
KRUSZKA, OLIVER S.	1071
KRYSTYNIAK, CARLY E.	1989
KUBON, THOMAS P.	1999
KUCERA, JACK	1551
KUCKUCK, JEFFREY W.	931
KUDILIL, ABIGAIL J.	1439
KUEBLER, SAM H.	984
KUECHENBERG, GLORIA	2405
KUEHL, JEANNE D.	1534
KUEHN, DILLON W.	2490
KUERBITZ, CATHERINE M.	2438
KUHL, MACKENZIE A.	2930
KUHLMAN, IRENE P.	1638
KUHLMAN, ROBERT N.	954
KUHN, AMY E.	1427
KUHN, JACOB M.	1045
KUIPERS, COREY S.	2972
KULBERG, ASHLEY	1050
KULUKUNDIS, CHRISTOPHER A.	2529
KUMAR, PARINITA U.	727
KUMPF, ROGER C.	1904
KUNDANIS, GEORGE	2
KUNES, CYNTHIA A.	2643
KUNSE, SUZANNE	2414
KUNZ, JARRETT R.	2079
KUPER, JARED	2414
KUPER, KAREN	48
KUPPERMAN, JONATHAN A.	2560
KUPPURI, MANJULA A.	48
KURAMOTO, MIEKO M.	2620
KURSPAHIC, VESNA	439
KURTH, TIMOTHY J.	2930
KURTZ, KELLEY M.	1908, 2280
KURTZ, KRISTEN M.	1455
KURZAWA, CAROLINE E.	30, 2313
KUSTIN, CASEY	877, 2961
KUYKENDALL, KARIN L.	2183
KVALVIK, MACKENSIE R.	2015, 2309
KWAIT-SPITZER, SAMUEL	1087
KWAK, SALLY	3195
KWAPNIOSKI, KIMBERLY M.	1023
KWIECINSKI, CRAIG J.	1639
KWON, HAE J.	2898
KWON, JAMES M.	1129
KYLE, LISA S.	1161
L'HEUREUX, ALEXIS P.	1993
LA BOMBARD, CONNOR B.	1970
LA FONTAINE, JENNA L.	1301
LA MARSNA, MERRICK A.	735
LA RUE, KIERSTEN B.	954
LABBE, EDWIDGE G.	2853
LABORDE, KATE M.	384
LABOTTE, ELIZABETH W.	531
LABOY, ELSIE	2827
LABRAKE, ANDRE M.	48
LACAMERA, FRANCIS P.	1538
LACEFIELD, BRAYDEN S.	1267
LACKEY, JENNIFER C.	2979
LACKEY, SADIE G.	574
LACO, MAREK S.	2566
LACORTIGLIA, SOPHIA L.	2692
LADAK, NAWAID N.	1463
LADNER, TAYLOR B.	765
LADZINSKI, TYLER B.	2496
LAFARGUE, SOPHIA A.	2961
LAFLEUR, AMANDA P.	2853
LAFLEUR, ELISE M.	2386
LAGORIO, ADRIANNA M.	1319
LAGROUE, LOGAN B.	25
LAGUNA, MARCO A.	213
LAGUNOVICH, ROBERT J.	1672
LAI, ANDREW E.	3195
LAI, JOSEPH H.	2797
LAIGN, JUSTIN R.	213
LAINE, NILSA N.	1359
LAING, DESIREE E.	213
LAJOIE, TAYLOR J.	1234
LAKE, BERNADETTE M.	417
LAKE, NAOMI M.	1087
LAKE, THEODORA R.	2399
LAKE, WILLIAM J.	278
LAL, ISHAN S.	21
LALIME JR, JOHN S.	2970
LALL, VIKRANT V.	1807
LALLE, STEPHANIE D.	2924
LALLY, KYLIE A.	469
LAM, CARRIE S.	2023
LAM, JOSHUA	674
LAM, LUCAS M.	2609
LAM, THERESA W.	1165
LAMANNA NASSIF, MARYBETH	2898
LAMB, JENNIFER C.	842
LAMB, SYDNEY L.	1301
LAMBERT, DENISE C.	512
LAMBERT, JIMMY R.	135
LAMBETH, CHAUNCEY E.	2314
LAMBOY, JOSHUA N.	213, 2727
LAMMES, MARY G.	2982
LAMONACA, ESTI S.	478, 2992
LAMP, REILLY N.	1319
LAMPERT, AMARI J.	1605
LAMURA, RICHARD N.	389
LAND, CONNOR M.	708
LANDAU, ELIANNA S.	2827
LANDEFELD, PAUL S.	3195
LANDRUM, CHARLES W.	765
LANE DAYMUDE, TAYLOR S.	1278
LANE, CHARRISE	770
LANE, EDGAR C.	48
LANE, JILLIAN G.	1062
LANE, KATHERINE L.	160
LANE, MCKENNA A.	2431
LANE, NATHAN R.	433
LANE, PHILISHA K.	135
LANE, WILLIAM F.	911
LANE, ZACHARY M.	1148
LANGE, MICHAEL J.	2751
LANGENDERFER, JAMES	1841
LANGER, JACOB	730
LANGEVIN, KEVIN J.	2943
LANGLEY, ANNA B.	2284
LANGLEY, LAWRENCE	149
LANGLEY, WILLIAM T.	48
LANGSAM, HANNAH	1484
LANIER, ELISA A.	2938
LANNING, JOHN K.	17
LANNOM, JENNIFER C.	2697
LANNON, MATTHEW H.	552
LANSING, IAN E.	1211
LANSING, JACQUELINE	541
LAPHAM, ELIZABETH B.	2898
LAPONSA, SASHA M.	2961
LAPP, ILYSSA R.	1489
LAPPALAINEN, NAVAL	416
LAPRISE, ZACHARY P.	18
LARA, ELSY R.	149
LARA, ROY	1360
LARACY, CHARLOTTE G.	2465
LARACY, VICTORIA J.	2145
LARAQUE, SCHELECK R.	1903
LARES, JENNIFER A.	2382
LARGE, DUDLEY-JAMES	1735
LARGE, PATRICK M.	2113

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LARIOS, MARIEL	936
LARK, NICOLE R.	845
LARKIN, BRENDAN	2672, 2930
LARKIN, BRENNA M.	2003
LARKIN, KELLIE	2903
LARKIN, REAGAN	574
LAROIA-NGUYEN, MARIA L.	1433
LAROSA, JONATHAN	814
LARRIEU, MADISON E.	2859
LARSEN, JESSICA A.	2194
LARSEN, NICHOLAS P.	1355, 2920
LARSEN, NOAH E.	1545
LARTER, ELIZABETH L.	2598
LARUE, JAMI C.	842
LASALLE, SHELBY M.	2390
LASECKI, DANE G.	1068
LASHIER, WILLIAM S.	135
LASHLEY, DONNA G.	498
LASSITER, CHRISTINA G.	545
LASSITER, HILLARY W.	2164, 2944
LASTERY, JASMINE B.	473
LASURE, AARON M.	2944
LATEEF, CASEY R.	730
LATER, KENNON C.	396
LATIMER, EMILY M.	2742
LATONA, KATHRYN S.	2496
LATTA, AARON P.	1078, 1853
LATTERELL, MAXINE	411
LATTI, ELENA C.	2201
LATZ, JASON B.	1596
LAU, DAVID E.	48
LAUBON, ASHLEE E.	135
LAUDICK, COURTNEY R.	1733
LAUFER, JOHN A.	2015, 3005
LAUGHLIN, ROSEMARIE O.	2979
LAUGHTER, JERRY H.	396
LAUKITIS, RICHARD	2759
LAUREANO-MIRANDA II, JOSUE	1155
LAURIE, PAUL M.	1597
LAURON, ANTONIO D.	135
LAUX, JENNIFER C.	1589
LAVEN, ZACHARY R.	2427
LAVIGNE, ANDREW R.	2414, 2885
LAVY, ALEXANDRA N.	1633
LAW, CHARLOTTE E.	690
LAW, JOHN J.	1841
LAWLOR, GRANT A.	2257
LAWLOR, LUKE K.	2175
LAWRENCE, ABIGAIL M.	517
LAWRENCE, AMANDA D.	2230
LAWRENCE, ELIJAH M.	758
LAWRENCE, ERIK M.	694
LAWRENCE, JASON H.	2432
LAWRENCE, JOELLE M.	674, 1046
LAWRENCE, KATIE C.	2314
LAWRENCE, RYAN J.	1935
LAWRENCE, SARAH T.	2201
LAWRENCE, TAYLOR	18
LAWS, ANDREW E.	319
LAWS, ARION N.	1427
LAWSON JR, DION A.	949, 2782
LAWSON, BRIDGET C.	2076
LAWSON, CHRISTOPHER L.	226
LAWSON, DION A.	222, 345, 634, 854, 949, 1220, 1439, 1546, 1612, 1681, 2169, 2782, 2846, 2885
LAWSON, JORDAN A.	1681
LAWSON, LIAH K.	2839
LAX, KELSEY M.	3005
LAY, HOLLY E.	1286, 1292
LAYDEN, WILLIAM M.	2954
LAYMAN, JOSEPH T.	2898
LAYMAN-WOOD, JANUARY	135
LAYNE, BRIXTON G.	1882
LAYTON JR, POWELL A.	1475
LAZIO, MOLLY A.	2961
LAZO, JOSE O.	48
LE BOUDER, STEPHANE J.	2961
LE GRANT, CARLYN L.	2954
LE, CATHERINE L.	1220
LE, NGHI T.	2687
LE, RICKY X.	2376
LEA, ROBYN	2159
LEA, SAMUEL E.	48
LEACH, KAITLYN K.	990
LEACHMAN, PAUL J.	1050
LEAGUE, BENTLEY B.	2459
LEAL, ADRIANA	1081
LEAMING, GABRIELLA A.	845
LEATHERBURY, MICHELLE Y.	48
LEAVANDOSKY, STACEY E.	1747, 2944
LEAVITT, JAMES M.	796
LEAZES, DYLAN F.	908
LEBARRON, ALYSSA N.	2907
LEBLANC, JOHANNA	654
LEBLANC, NADEGE	654
LEBO, CAROLINE P.	3184
LEDDY, LOGAN	2652
LEDOUX, JERRIE A.	1475
LEE JR, JEROME V.	2944
LEE LOY, HANALE K.	1507
LEE, ANDREA S.	3026
LEE, BRIAN T.	1347
LEE, CASEY S.	2966
LEE, CHAO	1888
LEE, CHRISTINE A.	1293
LEE, CODY A.	1872
LEE, DARNELL A.	48
LEE, DAVID J.	442
LEE, DELPHINE C.	2453
LEE, EILEEN S.	1736
LEE, GRACE D.	1040
LEE, ISABELLA M.	2239
LEE, JENNIFER S.	1819
LEE, JOHN D.	624
LEE, JOHN J.	948
LEE, KATHERINE P.	2060
LEE, KEETON E.	1830
LEE, LAURA	1266
LEE, LAUREN T.	700
LEE, MATTHEW S.	2309
LEE, NGA	49
LEE, PETER K.	155
LEE, REILLY E.	2029
LEE, SARAH S.	2903
LEE, SERYEUNG	2
LEE, SHINE Y.	1583
LEE, SIMON A.	2548
LEE, SOPHIA E.	135
LEE, UNA	2930
LEEDS, JORDAN W.	2773
LEGANSKI, JOHN G.	12
LEGENDRE, RUSTIN C.	2386
LEGG BENAVIDES, RODOLFO	152
LEGRAND, NADINE C.	149
LEGRESLEY, MEGAN	1050
LEHMAN, MADELINE E.	2571
LEHMAN, RYAN	2972
LEHNERTZ, JENNIFER C.	3184
LEIBY, FREDERICK	49
LEIGHNINGER, HARRISON J.	1379
LEIGHTON, ROSALYN A.	259
LEIGHTON, STEPHEN G.	1841
LEIGHTON-LUCAS, DAVID	908
LEIKIND, BENJAMIN A.	278
LEINGANG, NICHOLAS N.	2100
LEJEUNE, DARRELL	213
LEMAY, ANDREW M.	690
LEMIRE, DANIEL J.	1989
LEMMA, ZEMZEM N.	1081
LEMUS, GABRIELLA	741
LENARD, PETER D.	149
LENDERMAN, LYUDMILA	1439
LENG, SARAVON K.	2692
LENHART, ANNA C.	2692
LENNON, AUBREY P.	2356
LENNON, JAIME	2337
LENOIR, JEANETTE T.	678
LENT, RACHEL M.	2447
LENTER, DAVID	3195
LENTZ, ANNE E.	1612
LENTZ, JANNEATTE L.	2183
LEO, ALEXA G.	628
LEON ACOSTA, MARIA I.	2033
LEON GUERRERO, KENNETH W.	2369
LEON, CASEY J.	163, 185
LEONARD, ABIGAIL M.	1078
LEONARD, AMANDA F.	845
LEONARD, KATE E.	623
LEONARD, MORGAN G.	2023
LEONARD, RICHARD W.	2351
LEOPOLD, MATTHEW B.	973
LEOTA, STEPHANI-NICOLE A.	213
LEOU, RYAN S.	1743
LEPORE, JOSEPH P.	2859
LEPPALA, BARBARA J.	2547
LERER, JESSE R.	443
LERMA JR, EDUARDO N.	936
LERNER, MADELEINE R.	759
LERNER, SEAN H.	2529
LESINSKI, JAMES E.	2966
LESPINASSE, MARIE L.	1915
LESSER, ADRIEN G.	1808
LESTER, DEAN A.	498, 789, 917, 1055, 1305, 1529, 1963, 2194, 2578
LESTER, MARK J.	2609
LESZCZYNSKI, LEAH M.	3013
LETTER, DOUGLAS N.	146
LETZ, DEBORAH	160
LEUSCHEN, JAMES P.	10
LEV, MARK S.	49
LEV, SARAH E.	2250
LEVASSEUR, BRETT M.	213
LEVERICH III, GERALD B.	2930
LEVERONE, BRENDAN T.	2758
LEVIN, SARAH	3001
LEVIN, SAUL F.	525
LEVINE, ALEXI	1194
LEVINE, ALISHA J.	536
LEVINE, DOUGLAS W.	1312
LEVINE, JAMES G.	2944
LEVINE, SHANE	1796
LEVINS, JAMES T.	2113
LEVINSON, TYLER H.	345
LEVY, CAMILA M.	861
LEWELLYN, CRAIG T.	457
LEWIS III, ALVIN A.	2285
LEWIS, CARMELITA L.	1565
LEWIS, CHANAN D.	49
LEWIS, CURTRINA S.	3184
LEWIS, DONAY J.	525
LEWIS, GRANT A.	1483
LEWIS, ISAAC O.	149
LEWIS, JHIMAE C.	525
LEWIS, JORDAN J.	2785
LEWIS, MICAIAH A.	1040, 2485
LEWIS, RALPH C.	236
LEWIS, TANISHA L.	296
LEWIS, TERESA L.	2809
LEWIS, TYLER	2548
LEYMORE, JOSEPH A.	2681
LEYNEZ CHANTRES, ALEJANDRA	2376

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LEZELL, MIRA L.	2972
LI, KEVIN	1516
LI, LEAH U.	1570
LI, QIAO	2399
LI, RACHEL O.	1732
LI, SERENA	1507
LI, SYDNEY	1923
LI, YUE	1923
LIANG, JULIAN	213, 443
LIBBY, MARY F.	1279
LIBERT, JOLIE A.	1570
LICHTMAN, MILES P.	2938
LIEBENSON, JUSTINE A.	2485
LIEVANOS, ILLIANA	545
LIEVORE, LORI S.	944
LILE, CASEY	721
LILLEY TRIGO, CRISTINA M.	1161
LILLIS, JOSEPH M.	1751
LIM, CHAU T.	49
LIM, DIANE M.	3008
LIM, WOOYOUNG	674
LIMBERIS, GABRIELLA D.	2162
LIMRIC, BENJAMIN D.	2489
LIN, ALICE	3001
LIN, KAKUTI M.	163, 185
LINARES-HERNANDEZ, LISETTE	2571
LINCOLN, JACK D.	730
LINCOLN, NATALIE P.	851, 2350, 2672
LINDAAS, JAKOB O.	3036
LINDER, JARED M.	758
LINDEY, HATTIE M.	1641
LINDHOLM, DANIELLE C.	2920
LINDHOLM, ELIZABETH M.	2144
LINDNER, RYAN S.	602
LINDOW, MICHAILA B.	463
LINDSAY, AARON T.	2853
LINDSAY, ANDRE J.	2925
LINDSAY, JESSICA K.	2827
LINDSAY, SALLY Q.	1405
LINDSEY, ABIGAIL G.	1483
LINDSEY, ANDREA M.	2966
LINDSEY, BRIAN	160
LINDSLEY, JUSTON S.	2470
LINDSTRAND, MONET R.	628
LINE, NELSON M.	135
LINEHAN, CADE J.	1790
LINER, CATHERINE	2144
LINFESTY, AARON N.	1220
LING, VIVIAN	2986
LINGINFELTER, JENNIFER L.	512
LINHARDT, AMY N.	851
LINHARES, LINDSAY S.	1725
LINK, CRAIG C.	18, 701
LINN, LYNNE D.	649
LINNABARY, IAN C.	801
LINSEY, RYAN	2954
LIONETTI, JOSIE M.	2239
LIPKA, ERIC T.	2903
LIPMAN, JOSHUA	877
LIPPEL, MAXEMILLIAN C.	2565
LIPSICH, WENDI E.	877
LIQUERMAN, BRYCE C.	1949
LIQUERMAN, MICHAEL	2774
LIRA, NANCY C.	2327
LIS, ANTHONY M.	368
LITMAN, KYLE S.	662
LITTEN, JOSHUA A.	136
LITTERELL, ALLISON N.	1767
LITTLE, ANDREAL P.	49
LITTLE, BRIANA T.	2790
LITTLE, CAROLINE K.	808
LITTLE, CATHERINE	2898
LITTLE, JASON M.	407
LITTLE, NATALIE G.	30
LITTLEJOHN, DENNIS H.	531
LITTLER, LISA R.	2314
LITTLETON, ADAM B.	2009
LITTRELL, ALEXIS C.	2432
LITTRELL, AVERY W.	286
LITYNSKI, AMELIA M.	2860
LIU, CATHERINE P.	2485
LIU, XIAO SHAN S.	1923
LIVINGSTON, AUSTIN D.	2065
LIZARRAGA, JAIME E.	2
LLANES BORQUEZ, VIVIAN L.	1251
LLOYD, ELIZABETH S.	1455
LOACH, ERIC M.	160
LOAYZA, GALA I.	1654
LOBEL, ZACHARY B.	1439
LOBERT, JOSHUA T.	2907
LOBIANCO, WHITNEY L.	3184
LOCHRIE, NICHOLAS J.	1032
LOCK, ANDREW C.	3026
LOCKE, NAZAHAT	2954
LOCKETT, JORDAN K.	1412
LOCKMAN, MICHELE W.	451
LOEB, ISAAC B.	2465
LOFLIN, JACOB R.	1391
LOFTON, LANE H.	2698
LOGAN, ANGEL N.	1241, 2903
LOGAN, CHERITA A.	815
LOGAN, JOHN D.	1227
LOGAN, SAMANTHA N.	2536
LOGGIE, MATTHEW J.	164, 185
LOGSDON, ALEXANDRA D.	2992
LOHR, NICHOLAS	2625
LOLLI, TIMOTHY R.	1145
LOMBARDI, JIANA M.	1179
LOMBARDI, KYLE	12, 1862
LOMBARDO, TY A.	2826
LOMINAC, MICHELLE P.	1907
LOMIS, ALANA M.	1455
LONARDO, CODY K.	2144
LONG, JOHN P.	49
LONG, JOHN T.	826
LONG, NICHOLAS M.	2989
LONG, NOAH W.	1934
LONG, PAULA R.	2060
LONG, RYAN C.	12
LONG, SYDNEY D.	1795
LONGORIA, BRENDA A.	1072
LONGORIA, MARK A.	694
LOOK, JUDY	2873
LOOMIS III, JAMES F.	2015
LOONEY, GRACE A.	295
LOONEY, JOHN F.	149
LOOSE, JULIE N.	924
LOPEZ CORTES, JUAN A.	2513
LOPEZ, ALEXANDRA	746
LOPEZ, BALTAZAR	944
LOPEZ, BENJAMIN G.	1711
LOPEZ, BRENDA J.	561
LOPEZ, BRIANNA	2162
LOPEZ, CASSIDY R.	694
LOPEZ, DIEGO	335
LOPEZ, JACOB C.	1862
LOPEZ, JORGE J.	49
LOPEZ, JUAN E.	747
LOPEZ, JUSTIN	489
LOPEZ, MARK A.	1999
LOPEZ, RADHAMES A.	949
LOPEZ, URIEL	2691
LOPEZ-CAMPILLO, JUAN C.	49
LOPICCOLO, GIUSEPPE V.	936, 943
LOPRESTI, CHRISTOPHER F.	1653
LORD, JONATHAN H.	2916
LORD, MARIA G.	1391
LORD, MARK	1267
LORENZI, LUCCA	754
LORENZO, ANNA X.	2624
LORENZO, VANESSA N.	49
LOSOYA, REANNA L.	936
LOTHAMER, MOLLY J.	164, 185
LOTT, JOHN C.	2003
LOTTICK, ANTRIM R.	845
LOU, SHIOUYU T.	2961
LOUDERMILK, MARY	2535
LOUDERMILK, TRAVIS B.	1234
LOUIS-CHARLES, NADGEY H.	1490, 2966
LOVE JR, RANDALL J.	959
LOVE, MICHAEL B.	3195
LOVELL, HUNTER J.	22, 2386
LOVELUCK, ANDREW	891
LOVETT, TRACY	2234
LOVING, ANDREA S.	2966
LOVING, ANTHONY	49
LOVINGER, DVORA	2383
LOWDERMILK, THOMAS J.	2898
LOWE, COOPER W.	2978
LOWE, JONATHAN E.	645
LOWENSTEIN, JEFFREY H.	3005
LOWERY II, CRAIG J.	49
LOWERY, HAILEY N.	272
LOWMAN, PATRICK R.	1334
LOWRANCE III, CHARLES C.	396
LOWRANCE, CAROLYN D.	498, 1319, 1424, 2555
LOWRY, AVA R.	2535
LOWRY, JOSEPH	149
LOWRY, MICHAEL T.	917
LOWRY, PATRICK E.	2351
LOYA, CAMILLE D.	336
LOYA, EMILY M.	936
LOZIER, GEORGIA R.	1387
LU, CHELSEY	2609
LU, SONYA H.	378
LUBINSKI, CHRISTOPHER R.	301
LUBISICH, MATTHEW J.	2548
LUCAS, DALTON B.	1831
LUCCHESI, ANTHONY F.	1051
LUCE, SHELBY L.	1897
LUCERO, FABIAN	3001
LUCERO, KIMBERLY	136
LUCIA, CALLIE A.	1413, 2350
LUCIA, MICHAEL A.	2920
LUCIANO, DANA M.	2383, 2476
LUCIER, CASEY E.	3019
LUCIER, MIKE	2823
LUDICK, CHAVONNE	2273
LUDMAN, WYATT	2585
LUDWIG, JACOB C.	662
LUE, BERT D.	3195
LUEKEN, PAIGE J.	49
LUEPKE, JENNIFER M.	988, 1272
LUISTRO, JOSH DANIEL C.	2652
LUKAS, CHRISTOPHER P.	2357
LUKE, ASHLEY M.	2273
LUKE, MARY O.	2453
LUKKEN, GARRETT T.	2169
LUM, KELVIN B.	363
LUMIA, JASON J.	736
LUMLEY, SETH J.	998
LUNA NAVARRETE, MONICA	2524
LUNA, LINOSHKA	1155
LUNA, MICHELLE	2096
LUNA, NICHOLAS K.	619
LUNA, SAMUEL E.	1026, 3035
LUND, ASHLEY E.	1606
LUNDBERG, BRITTANY M.	2972
LUNDMARK, JOSEPH D.	149
LUNDQUIST, MICHAEL J.	567
LUNDY, CHRISTOPHER L.	1439

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LUNDY, LAURA E.	1261
LUNDY, SUZANNE M.	49
LUNGA, PRESLEY A.	1397
LUNN, NOAH W.	566, 2833
LUNNEBORG, NICHOLAS K.	990
LUO, BENJAMIN T.	2697
LUPER, DEBRA K.	954
LUPO, JENNINE	1301
LUSTER, DESHONAE H.	654
LUTRICK, CASON T.	795
LUYTEN, DEREK V.	2961
LY, PHONG V.	1763
LYBERT, SEAN P.	2653
LYKES, JACQUES L.	49
LYLES III, WILLIE	18
LYLES, LAUREN F.	2405
LYMAN, APRIL M.	49
LYMM, ANDREW B.	2943
LYNCH JR, DANIEL P.	1661
LYNCH, AIDAN P.	2238
LYNCH, ALISHA	3184
LYNCH, BRENDAN K.	149
LYNCH, CALEIGH D.	2823
LYNCH, FRANCIS D.	1786
LYNCH, GEORGE	1525
LYNCH, JOHN M.	747
LYNCH, MOLLY C.	1795
LYNCH, PAUL L.	243
LYNCH, RYAN S.	2469
LYNN, MARIE S.	49
LYNSKEY, ELIZABETH C.	1279
LYON, EMMA K.	326
LYON, ISABELLE	1569
LYON, JOSHUA H.	2865
LYONS, OLIVIA M.	2923
LYTLE JR, JAMES O.	345
MA, AILEEN F.	2925
MAALI, SHADIN	2056
MAALOUF, JOSEPH G.	618
MAAS, JENNIFER A.	49
MABRY, FAITH	2722
MAC HARG II, MICHAEL P.	2854
MACARTHUR, CHRISTOPHER J.	1957
MACAULEY, RICHARD H.	149
MACCAULEY, PATRICK R.	438
MACCONNELL, COLLIN J.	1318
MACDONALD, ALEXIS C.	2992
MACDONALD, DONALD F.	2460
MACDONALD, JAMES L.	2095
MACE, DANIEL P.	49
MACE, EMILY A.	498
MACENAT, ANN	1359
MACFARLANE, JOSEPH B.	765
MACGREGOR, ROBERT B.	2954
MACHALEC, SOPHIE C.	2065
MACHELEDT, MARSHALL F.	1490
MACIAS, CESAR E.	1692
MACIAS, LETICIA L.	2427
MACINNIS, JOSIAH J.	1419
MACK, TIMOTHY D.	827
MACK, TYLER D.	1355
MACKAY, ANISSA M.	1463
MACKAY, GABRIELLE J.	1489
MACKAY, MICHAEL W.	541
MACKAY, WILLIAM D.	2663
MACKENZIE, SCOTT H.	2797
MACKEY, NORRIS Y.	984
MACKIE, KATHLEEN T.	3195
MACKNEY, KIMBERLY D.	1751
MACKNIGHT, RICHARD F.	1946
MACLAREN, MARGARET S.	2145, 2309
MACLEAN, CASEY E.	1392
MACLEAY, GEOFFREY M.	2578
MACLEOD, CARTER A.	1589
MACMANN, JULIE L.	2763
MACMILLAN, SCOTT D.	2351
MACMULLAN, TROY B.	1170
MACNAUGHTON, JOHN P.	2916
MACPHERSON, CAMERON	2219
MACRI, SUZANNE M.	1334
MACZKA, COLIN C.	1334
MADDEN, NATHANIEL G.	2320
MADDEN, WENDY R.	1908
MADDOCK, RYAN P.	1529
MADDOX, DYLAN C.	1751
MADDUX JR, DAVID L.	49
MADINCEA, NICHOLAS A.	25
MADLEY, RACHEL C.	1433
MADNI, BRITTANY A.	1360
MADRIAGA, ETHAN P.	826
MADRID, MAX	741
MADSEN, CAMERON T.	2590
MADSEN, MARGARET M.	2060
MAESTAS, DAVID C.	1136
MAESTAS, MASON A.	2427
MAGARY, ADAM J.	49
MAGAZINE, ANGELINA J.	2351
MAGEE, AUBRI	1927
MAGID, PARKER	1406
MAGOFNA, ANGELAH ROSE S.	2363
MAGOS, CATHERINE D.	1796
MAGRUDER, TIMOTHY	49
MAHAMDE, SOPHIA M.	2624
MAHAN, KATHERINE M.	747
MAHAN, PATRICK J.	1800
MAHAR-PIERSMA, AUKE M.	2972
MAHER, DANIEL P.	443
MAHER, HANNAH K.	472
MAHER, KAITLYN A.	2826
MAHESH, RAHUL S.	1666
MAHESHWARI, SONIA M.	1834
MAHFOOD, MARY M.	49
MAHLER, CHRISTOPHER J.	2507
MAHOE, IKAIKA V.	1507
MAHONEY, CHRISTINA M.	682, 683
MAHONEY, JULIA G.	2632
MAI, RANDY	965
MAIALE, NICHOLAS M.	2175
MAIDEN III, LEWIS L.	49
MAILLOUX, BAILEY A.	2954
MAINZER, TERESA R.	1611
MAITLAND, LAUREN S.	1915
MAJETTE, EBONY M.	1989
MAJIDI, REDA	972
MAKAREWICZ, MEGAN N.	891
MAKAULA, ROSLYN K.	1507
MAKDISSI, JAD	1391, 2965
MAKINDE, EMMANUEL O.	2266
MAKORI, EUNICE B.	2200
MAKS-SOLOMON, CORY E.	2961
MALAK, JAMES P.	2257
MALDONADO, ALEXANDRA	2125
MALDONADO, ROSE ANN	634
MALEC, NICOLE M.	1606
MALEN, CHRISTOPHER T.	1136
MALICDEM, AARON-JOHN E.	537
MALIK, FATIMA T.	727
MALLARD, KRISTI	2898
MALLHI, MEHTAB S.	2733
MALLIK, AVYARK	2920
MALLISON, WILLIAM F.	2992
MALLON, MICHAEL P.	49
MALLORY, DEWAYNE L.	629
MALLOY, DEON	49
MALLOY, MAXWELL T.	2108
MALLOY, STEPHEN M.	2797
MALOCH, VICTORIA A.	2907
MALONE, MADELINE K.	1835
MALONE, SEAN A.	1061
MALONEY, ANGELA V.	2218
MALONEY, ASHTON M.	1957
MALONEY, BRENDON R.	1639
MALOWITZ, JESSE M.	1484
MALOY, CELESTE	2590
MALOY, RUDOLPH	1687
MALSPEIS, LEIMOMI C.	2346
MAMAN, JACOB A.	2404
MAMO, ANTHONY A.	1275
MANALAC, KATRINA A.	2219
MANASCO, JAMES A.	226
MANCILLA, BEATRIZ	1397
MANDER, SHARANBIR S.	213, 1736
MANEVAL, CHRISTOPHER C.	931
MANGANELLO, JENNIFER N.	612
MANGINI, LOUIS	842
MANGOLD, ERICA M.	1632
MANGRUM, ANTHONY	149
MANGRUM, PEARL J.	2, 165, 2160
MANIAM, AVINASH	2405
MANIN, HARRISON J.	2938
MANJEE, ALIYA H.	3001
MANLEY, BRET A.	821
MANLEY, ISIS A.	1687
MANLEY, PAULA N.	690
MANN, LAUREN A.	1293
MANNIE, AMBER E.	899
MANNING, DETRICK A.	2907
MANNING, KENDALL M.	279
MANNINO, GABRIELLE E.	2201
MANNION, COLIN	573
MANOSALVAS, MARCOS F.	2782, 2920
MANSBACH, SHANA G.	2
MANSFIELD, LUKE C.	164, 185
MANSHA, AMIR	49
MANSOUR II, MARK E.	2555
MANTOR, KARIN M.	1272
MANUELITO, LARIS R.	1711
MANWARING, LUCETIA R.	1565
MANZELLI, SEAN C.	1751
MANZER, TRACY J.	2536
MANZO, MARIA	1034
MARA, LISA B.	1633
MARA, SHANNON M.	3184
MARABLE, EUGENE N.	49
MARCA, DANNY D.	2961
MARCEL-KEYES, ANDREW	2892
MARCHAND, SAMANTHA K.	891
MARCONI, CLAUDIA M.	165
MARCUS, JEREMY	1853
MARCUS, RALPH J.	49
MARCUS, ROBERT	2961
MAREK, NATALIE H.	1796
MARGELEFSKY, ROSS D.	3195
MARGOLIS, ADAM SAMSON E.	2774
MARIANI, IAN L.	553
MARIMON, SHEYLA	469, 1374
MARIN, MARK	2938
MARING, DAWSON S.	1820
MARINO, MADISON F.	286
MARINSTEIN, JENNA R.	427
MARION, EMMA B.	2033
MARIS, PETER	2965
MARKALLO, SARAH	164, 185
MARKLEY, SARAH K.	2961
MARKLUND, CHRISTOPHER A.	2954
MARKS, KATHERINE J.	2578
MARKS, STEPHEN N.	319
MARKS-ODINGA, SHANA L.	949
MARKUS, DANIEL R.	2961
MARKUS, ELIZABETH A.	1360
MARLIN, PATRICK C.	988
MARLOW, JOEL T.	49

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MARNEY-BELL, ALEXANDRA L.	2253
MARON, EMMA L.	1517
MAROU, ADAM G.	49
MARQUARDT, KELLY M.	847
MARQUEZ, ANGEL	2742
MARQUEZ, CYNTHIA	746
MARQUEZ, GABRIELA	561
MARQUEZ, JESSIKA W.	1136
MARR, BETSY A.	862
MARREN, JAMES W.	1391
MARRERO, ANA C.	518, 541, 911, 1155, 1419, 2003, 2273, 2320, 2659, 2982
MARRERO, YISBELL L.	949
MARRO, LANA W.	2823
MARRON, BRENNA K.	2
MARROQUIN, DIXIE L.	136
MARROW, DANIEL R.	1831
MARROW, JAMES A.	2
MARS, PATRICIA R.	136
MARSH, JEREMY R.	2664
MARSH, PATRICIA	712
MARSHALL, MADELYNN M.	923
MARSHALL, RACHEL N.	2250
MARSHALL, THELMA K.	1507
MARSICO, JODI A.	2175
MARSTON, ALEXANDER W.	3026
MARSTON, BRADFORD	1815
MARTENS, JOHN F.	2898
MARTENS, JULIA G.	2903
MARTICORENA, BRIEANA P.	3026
MARTIN III, PRESCOTT L.	2907
MARTIN, ANDREA D.	580
MARTIN, ANNA C.	2954
MARTIN, ARIJA L.	3035
MARTIN, BROOKE M.	489
MARTIN, GAIL K.	136
MARTIN, GERALD J.	2029
MARTIN, GRACE C.	518
MARTIN, IAN B.	2944
MARTIN, ISELA B.	640
MARTIN, JOHN A.	2585
MARTIN, JOHN R.	2925
MARTIN, JOSEPH A.	2965
MARTIN, KENDALL D.	1379
MARTIN, MARY K.	2930
MARTIN, MARYKATHERINE Z.	411
MARTIN, MICHAEL P.	1419
MARTIN, MONICA L.	1862
MARTIN, NICHOLAS J.	11, 847
MARTIN, RAMONA R.	1725
MARTIN, RAVEN R.	526
MARTIN, ROBIN M.	1495
MARTIN, SHAWN M.	49
MARTIN, TERESA L.	136
MARTIN, THERESA L.	1339
MARTIN, TYLER C.	2329
MARTIN-GONZALEZ, ANALLELY G.	2970
MARTIN-REDD, SEMAJ C.	1552
MARTINELLI, NICHOLAS L.	1463
MARTINELLI-NOBLE, FRANCIS M.	2064
MARTINEZ IV, ANTONIO	2742
MARTINEZ JR, FELIX J.	3035
MARTINEZ JR, RAUL L.	2774
MARTINEZ VEGA, VICTOR R.	2688
MARTINEZ, ALBERTO T.	1149
MARTINEZ, ANA K.	2979
MARTINEZ, ANALEEZA M.	1642
MARTINEZ, AUSTIN C.	634
MARTINEZ, BRITTANY N.	12, 1862
MARTINEZ, CARLOS T.	1246, 2954
MARTINEZ, CHRISTOPHER W.	2954
MARTINEZ, ESTER	2547
MARTINEZ, GRACE A.	2033
MARTINEZ, GRISELLA M.	1072
MARTINEZ, HANOI	2363
MARTINEZ, MACKENZIE L.	645
MARTINEZ, MARCELLA I.	2459
MARTINEZ, MARIA I.	2853
MARTINEZ, ORLANDO L.	2733
MARTINEZ, RODOLFO E.	335
MARTINEZ, TERESA A.	1170
MARTINEZ, TRAVIS A.	2049
MARTINEZ, VANESSA	2327
MARTINEZ-ALCOCER, GIPSY A.	2664
MARTINI, BISHER	2823
MARTINI, MARYANNE M.	2267
MARTINS, RICHARD	49
MARTIROSYAN, MARIA	2100
MARTORANO, DALY C.	1528
MARTORONY, GENE	2476
MARVIN, CATHERINE E.	2469
MARVRAY III, CHARLES J.	49
MARX, DAMON M.	3019
MARYLAND JR, DEXTER J.	715
MASCARO, WILLIAM H.	1495
MASGA, HARRY JAMES	2357
MASH, KIMBERLY E.	2291
MASHETER JR, FREDERICK J.	49
MASNY, JAMES CARLO	1391
MASON, CAMERON M.	1808
MASON, CHANDLER M.	959
MASON, NICHOLAS J.	1928
MASON, SEAN T.	2734
MASON, TAMIKA K.	18
MASON, TRON	49
MASSAROLO II, CHARLES	1517
MASSENGALE, DOUG	49
MASSIWER, MICHAEL T.	3014
MASSOUD, JENNA H.	273
MAST, SHANE	1404
MASTERS, ALIFAIR E.	1129
MASTERS, JAMES W.	1619
MASTERSON, SAVANNAH J.	1023
MASTERTON, LAURA L.	612
MASTIN, TYLER J.	1718
MASTRANDREA, JACOB R.	2692
MASTRANGELO, DAVID W.	1783, 2438, 2453, 2672
MASTRIANNI, AVA	477
MASUCCI, JUSTIN C.	2898
MATA, JOHANA C.	896
MATA, NICOLE A.	1561
MATALBERT, CHRIST-SHAMMA	2207
MATAMBO, MUTALE T.	2383
MATAMOROS, LAURA	1149
MATESIC, HANNAH M.	2925
MATHEIS, KRISTI M.	1538
MATHEWS JR, ZACHARIAH P.	213
MATHEWS, ELIZABETH D.	771
MATHEWS, ELLA D.	736
MATHIAS, MADELEINE B.	1589
MATHIEU, HERLINE	473, 854
MATHIEWS, MALLORY L.	1980
MATHIS, CHRISTOPHER H.	1227
MATHIS, JOSHUA A.	1767, 2982
MATHIS, KALEY B.	265
MATHIS, MARC R.	49
MATHOT, OLIVIA L.	1903
MATINHO, JAMESON A.	1386
MATIZ, MARIA A.	633
MATLAGA, MICHAEL J.	2961
MATNEY, WILLIAM J.	2432
MATOSSIAN, NATALIA A.	406
MATRICARDI, MARIE-CLARE	693
MATSUZAKI, WISDOM M.	619
MATTESON, NATHANIAL C.	2309
MATTHEWS, BRYCE A.	2183
MATTHEWS, CATARINA M.	1010
MATTHEWS, CHRISTOPHER D.	1529
MATTHEWS, HEIDI P.	1145
MATTHEWS, MACEY	783
MATTHEWS, SARAH A.	1201, 3036
MATTHEWS, SARAH J.	2823
MATTHEWS, STACEY L.	2280
MATTON, ALEXIS D.	2019
MATURO, JUSTIN A.	2620
MATUS, SCOTT A.	678
MAULDIN, EVAN B.	3019
MAURICIO, ANGHIE	1872
MAVRICH-BURTCH, MARISSA L.	1808
MAX, JACEY H.	2337
MAXWELL, JOSHUA	2907
MAXWELL, KATHRYN T.	3026
MAXWELL, SHANE M.	2113
MAY, ANNA B.	1261
MAY, MOLLY M.	545
MAY, SARITA M.	49
MAY, TRISTAN R.	2826
MAYAYEVA, YANA O.	2536
MAYE, JUSTIN M.	3035
MAYER, JESSE L.	249, 2598
MAYER, KAREN L.	389
MAYER, KATHERINE M.	1009
MAYES, CHERYL D.	736
MAYNARD, HEATH T.	2284
MAYNARD, RICK	712
MAYO, SIDNEY O.	1741
MAYO, THOMAS L.	2485
MAYTON, DANA B.	2873
MAZET, ISABELLA J.	2336
MAZUREK, LAUREN E.	2501
MAZYCK, VELETER	473
MAZZEO, ALEXANDER P.	1795, 1963
MBAI, AWA	1831
MBENGUE, GEORGETTE Z.	924
MBONGO, EYOLE M.	634
MCAFEE, JACKSON I.	2822
MCAFEE, KAREN B.	3001
MCALLISTER, ATHENA B.	645
MCALLISTER, CHRISTINE M.	2445
MCALLISTER, THOMAS E.	911
MCALPINE, TYLER	612
MCANDREWS, SEAN C.	2320
MCARDLE, DAWN B.	1062
MCAULIFFE, OLIVIA C.	1355
MCAULIFFE, WILLIAM R.	2931
MCBATH, STEPHANIE M.	2049
MCBRIDE, ADAM P.	1606, 1853
MCBRIDE, ERIN E.	2314
MCBRIDE, KAILYN E.	2785
MCBRIDE, LAUREN A.	149
MCBROOM, SHEKYLA T.	149
MCBURNEY, KRISTINA K.	1360
MCCABE, SEAN M.	1904
MCCAFFREY, BARBARA J.	136
MCCAIN, EDWARD E.	1166
MCCALL, JASON E.	411
MCCALL, RONDA M.	136
MCCALLON, ERIN R.	2162
MCCAMMON, NOAH T.	1949
MCCAMPBELL, DENZEL A.	2669
MCCANDLESS, ALEXANDRA	396
MCCANDLESS, DAVID L.	645
MCCANE, CHRISTOPHER	1835
MCCANN, CHRISTOPHER J.	827
MCCANN, ROBERT	1123
MCCANN, SKYLAR L.	1165
MCCARRON, CATHERINE C.	2697
MCCARTHY EARLS, EAMON C.	2943
MCCARTHY, CHRISTOPHER	1101
MCCARTHY, JOHN S.	771
MCCARTHY, KATHLEEN W.	2992

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCCARTHY, KYLE M. 2079
MCCARTHY, RYAN P. 2565
MCCARTHY, SARAH P. 250
MCCARTNEY, JUSTIN R. 2823
MCCARTY, CIERRA S. 1575
MCCARTY, TAYLOR M. 2907
MCCASLIN, MADELINE L. 2972
MCCAULEY, CHRISTINA 1853
MCCAULEY, KELSEY F. 427
MCCLAIN, LAUREN N. 3026
MCCLAIN, RYAN C. 988
MCCLANAHAN, MAGGI L. 265
MCCLEAF, ANNA M. 1538
MCCLELLAN, KIMBERLY E. 49
MCCLELLAND, ETHAN L. 2920
MCCLENAHAN, RORY 1339
MCCLISTER, CAITLIN A. 2652
MCCLURE, RACHEL L. 2049
MCCLURE, RANDOLPH J. 368
MCCLUSKY, JOANNE 2566
MCCOLLOUGH, ANNA L. 2734
MCCOLLUM, KELLY L. 1241
MCCONNELL IV, FORREST 2916
MCCONNELL, ALEXANDER J. 1009
MCCONNELL, KAREN N. 136
MCCONNELL, MCKINLEY 2405
MCCOOL, KATHRYN C. 2460
MCCORMACK, ANNA R. 2314
MCCORMACK, RYAN J. 998
MCCORMICK, JAMES W. 2899
MCCORMICK, SHERRY A. 1971
MCCORMICK-TORRES, M A. 518
MCCORQUODALE, MEGAN R. 2033
MCCOSKER, CHRISTOPHER S. 2879
MCCOY, ATARAH Y. 2966
MCCOY, OWEN W. 1989
MCCRABB, SAWYER 755
MCCRARY, DAVID L. 1904
MCCRAY JONES, JONATHAN K. 1985
MCCREA-WOOD, ARTRICE 49
MCCREARY, APRIL 149
MCCREERY, MADISON J. 588, 2113
MCCRIMMON, NICOLE L. 1915
MCCUE, MORGAN M. 428
MCCULLOCH, HEATHER M. 2469
MCCULLOCH, SHAE E. 407
MCCULLOUGH, J M. 433
MCCULLOUGH, MARY T. 2
MCCULLOUGH, THOMAS J. 694
MCCULLOUGH, WILLIAM J. 2
MCCULLY, SHANNON M. 2899
MCCUMBER, KEVIN F. 136
MCCUNE, COLIN P. 253, 265, 302, 486, 965, 1005, 1424, 1868, 2490, 2809
MCCUNE, STEPHEN C. 2920
MCCURRY, MICHAEL P. 1796
MCCUSKER, EMMA H. 2395
MCCUTCHEN, KEVIN K. 351
MCDANIEL, JOHN D. 959
MCDANIEL, PHILIP J. 1796
MCDANIEL, STEPHEN E. 17
MCDANIELS, NICHOLAS M. 1413
MCDERMOTT, KEVIN 2925
MCDERMOTT, PATRICK W. 2341
MCDERMOTT, SHANNON K. 1019
MCDEVITT, MARK T. 2692
MCDONAGH, SLOAN A. 2938
MCDONALD, AIDAN R. 272
MCDONALD, ALEXIS N. 1783
MCDONALD, ANNA L. 2961
MCDONALD, BRADLEY A. 49
MCDONALD, BRIDGET R. 2813
MCDONALD, CARLY B. 802
MCDONALD, DASHA R. 1219
MCDONALD, GRAHAM F. 379
MCDONALD, IAN A. 3026
MCDONALD, MAURA K. 457
MCDONALD, THERESE D. 2391
MCDONALD, THOMAS P. 49
MCDONALD, WILLIS B. 1428
MCDONNELL, CLAIRE 662
MCDONOUGH, AISLING E. 944, 2931
MCDONOUGH, ELIZA K. 2064
MCDONOUGH, JOHN C. 2496
MCDONOUGH, MARK D. 831
MCDOWELL, SHEILA A. 2903
MCDUFFIE, BENNETTA 136
MCEWEN, JUSTIN R. 213, 2376
MCFADDEN, MIRANDA J. 155
MCFADDEN, SAINT JUAN 49, 50
MCFALL, MORGAN L. 2320
MCFARLAND, KYLE E. 2899
MCFARLAND, SERAPHIM I. 837
MCFAUL, JESSICA D. 2920
MCFEELY, JAMES E. 1893
MCGANNON, HENRY C. 720
MCGARRY, DANIEL J. 2899
MCGARRY, THOMAS K. 50
MCGEARY, OWEN C. 2916
MCGEE, THOMAS W. 2943
MCGEORGE, AUDRA L. 2925
MCGHEE, HAYLEY B. 649
MCGILBER, XANDRIA D. 689
MCGILL, SAMUEL 2267
MCGILL, TIMOTHY M. 416
MCGINNIS, MICHAEL A. 2986
MCGINNIS, SIJAN J. 1293
MCGIVERN, CONNOR M. 2528
MCGLINCH, MARGARET A. 3001
MCGLINCHEY, DANIEL P. 2920
MCGLOTHEN, ERIC N. 611
MCGONIGAL, DAVID G. 759
MCGOVERN, ABIGAIL M. 2029
MCGOVERN, FINN T. 831
MCGOWAN, DYLAN G. 376
MCGOWAN, ELLIE G. 726
MCGRATH, DANIEL A. 2938
MCGRATH, JOHN J. 1919
MCGRATH, JULIA 755
MCGRATH, MADELINE A. 301
MCGRATH, NICOLE E. 2065
MCGRAW, MAGGIE E. 736
MCGRAW, WILLIAM N. 573
MCGREEVY, DANIEL 526
MCGREW, IAN 1161
MCGREY, BENJAMIN M. 2943
MCGUIRE, GRACE E. 2859
MCGUIRE, HANNAH N. 1980
MCGUIRE, JACOB S. 1122
MCGUIRE, JAMES C. 3195
MCGUIRE, JOSHUA C. 1136
MCGUIRE, JULIE A. 2759
MCGUIRE, KEVIN G. 327
MCGUIRE, RYAN J. 779
MCHAN, ABBY P. 694
MCHARG, REENIE 2523
MCHENRY, HELEN 2708
MCILVAINE, LAUREN L. 1428
MCINNIS, HELEN 222
MCINNIS, MARGARET M. 1517
MCINROE, COLIN A. 2319
MCINTOSH, ARTHUR R. 22
MCINTOSH, TINA M. 1756
MCINTYRE, CARLY M. 457, 1710
MCINTYRE, HANNAH C. 2500
MCIVER, ANDREA C. 2337
MCKAY, AARON M. 1950
MCKAY, KYLE J. 417
MCKEAN, ELLEN A. 428
MCKEE, SCOTT A. 2899
MCKEE, SPENCER 3015
MCKEEHAN, EMMA J. 1946
MCKEEVER, LARA M. 900
MCKEEVER, VALERIE K. 463
MCKENNA, BRENDA G. 2540
MCKENNA, JAMESON C. 2029
MCKENZIE-ZEIGLER, KATHRYN R. 960
MCKEON, SEAMUS M. 2136
MCKEON, TIMOTHY C. 2262
MCKEONE, ALLYSON E. 279
MCKEOWN, KATHERINE 1862
MCKIERNAN, NEIL P. 755
MCKILLIGAN, NOAH J. 730
MCKINLEY, JARED H. 2834
MCKINLEY, JONATHAN L. 1517
MCKINNEY, CHANDLER 164, 185
MCKINNEY, K'YETTA B. 2669
MCKINNEY, PAULA J. 452
MCKINNEY, TAMEL L. 2015
MCKINNEY, VERNA D. 1135
MCKINSTRY, KAREN A. 136
MCKITTRICK, DAVID E. 50
MCKNIGHT, JAMES M. 778
MCKNIGHT, LUKE A. 1971
MCKONE, JACK 2773
MCKOWN, ETHAN A. 1507
MCLAREN, AIDAN J. 1327
MCLAREN, NICOLE V. 2513
MCLAREN, WILLIAM M. 2659
MCLAUGHLIN, ELIZABETH S. 1339
MCLAUGHLIN, JILLIAN R. 2548
MCLAUGHLIN, JOHN F. 2453
MCLAUGHLIN, LAUREN M. 1118
MCLAUGHLIN, LAWRENCE P. 136
MCLAUGHLIN, MADELINE B. 1412
MCLAUGHLIN, MATTHEW S. 727
MCLAUGHLIN, PHILIP T. 2890
MCLAUGHLIN, SABRINA A. 2827
MCLEAN, DUNCAN C. 736
MCLEAN, JONATHAN L. 2218
MCMAHAN, KORY W. 1433
MCMAHON, AMELIA W. 1971
MCMANUS, JACK E. 489
MCMANUS, JOSEPH A. 2688
MCMILLAN, BRIAN 2609
MCMILLIAN, DEVON B. 50
MCMILLION, KIMBERLY A. 1940
MCMINN, BRIANNA N. 641
MCMULLEN, DEBRA L. 3195
MCMURRAY, MATTHEW S. 1546
MCNALLY, LAURA M. 1082
MCNALLY, MATTHEW J. 1817
MCNAMARA, EMMET 1799
MCNAMARA, MAEVE A. 1786
MCNAMARA, MEGHAN B. 764
MCNAMEE, JAMES E. 2879
MCNEAL, ADAM C. 2840
MCNEAL, AUDREY J. 2839
MCNEIL, TOREY I. 149
MCNEILL, TYLER D. 537
MCNEILLIE, NANCY M. 164, 185
MCNELLY, SYLVIA C. 512, 517
MCNERNEY III, JAMES B. 2804
MCNERNEY, GEORGE J. 1424
MCNIFFE, KAITLIN M. 1387
MCNUTT, CONNOR J. 2100
MCPHERSON, WILLIAM A. 716
MCPIKE, RICHARD K. 2620
MCQUEEN-DEVER, DARBY K. 463
MCQUERRY, MICHAEL J. 654
MCQUILKIN, MATTHEW S. 50
MCQUILLEN, AERIN M. 1605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MCQUINN, JOHN A.	2982
MCRAE, MICHAEL E.	149
MCSHANE, MICHAEL G.	363
MCSHERRY, MARGARET V.	2145
MCTAGGART, ALEX A.	2169
MCVAE, BRYAN L.	1041
MCVANEY III, JAMES P.	1333
MCVICKER, BROOKS C.	242
MCWADE, TIMOTHY R.	2751, 2986
MCWHIRTER, ABIGAIL S.	788
MCWHORTER, JOHN F.	2571
MCWILLIAMS, JENNIFER L.	1105
MEAD, GILLIAN M.	407
MEADOWS, SONYA L.	149
MEADS, KAREN S.	1751
MEANS, JADE S.	1687
MEANS, KRISTINE M.	3195
MEARKLE, JENNIFER A.	1501
MECADON, CHRISTA A.	612
MECK, MARIA E.	1992
MEDEIROS, TIMOTHY J.	973
MEDEMA, BRYAN D.	2920
MEDINA JR, JOSE R.	2224
MEDINA, ALEXANDER D.	566
MEDINA, CARLOS M.	854
MEDINA, JOSE E.	213
MEDINA, JOSEFINA M.	1246
MEDLEY, MEGAN L.	226, 2899
MEDLOCK, SAMANTHA A.	3036
MEDZHIBOVSKY, BORIS	236
MEE, ERIC L.	1736
MEEGAN, ERIN K.	2827
MEEK, NANCY R.	1904
MEGAT, ASHLEY L.	1538
MEHESY, SARAH G.	1934
MEHLMAN, BETH R.	2263
MEHRAN, NICOLETTE	10
MEHROTRA, SHREE	2970
MEHTA, DIYA	677
MEHTA, MILAN R.	1896
MEICHER, SHERRIE M.	1868
MEIER, ABIGAIL M.	306
MEIERHENRY, MARGARET L.	1462
MEINERT, KIMBERLEY Y.	3001
MEISTER, DARLENE T.	50
MEITNER, KARLI M.	50, 3213
MEJIA, JAMIE	335
MEJIA, MARCIA	629
MELANDER, KYLE L.	1005
MELCHER, NICHOLAS J.	779
MELERINE, DONNA T.	1475
MELES, FANA B.	2604
MELIUS, SHANA M.	2156
MELLER, THOMAS	399
MELLERSON, LASHAWN R.	2340
MELNICK, TYNA M.	1819
MELO, JOSEPH P.	1913
MELODY, ERIN V.	1888
MELTZER, RICHARD	2
MELVIN, JUSTIN E.	1619
MEMA, DENNIS	2943
MEMBERS' SERVICES	58, 3079, 3120, 3159
MENA, CARLA	478
MENA, DAVINA	1251
MENARDY, ALEXANDRA C.	2972
MENCHACA, ALEXA A.	634
MENDEL, MALACHI J.	2244
MENDELOVICI, ZACHARY L.	490
MENDENHALL, JAMES R.	1984
MENDES, ALEXANDRA E.	2144
MENDEZ, ELENA S.	826
MENDEZ, JANET	1743
MENDEZ, KEVIN B.	2419
MENDEZ, SAMARIA	50
MENDIVE, DIRK J.	1055
MENDOZA BERNUY, KAETANA	1660
MENDOZA BERNUY, LEONARDO P.	2688
MENDOZA IRIZARRY, LUIS A.	2992
MENDOZA, BOBBI M.	1763
MENDOZA, BRANDON A.	1428
MENDOZA, CODY J.	2219
MENDOZA, JOSEPH M.	746
MENDOZA, LYDIA	50
MENDOZA, SARAH B.	1583
MENDOZA-FARFAN, TIFFANY	877
MENESES, MANUEL F.	755
MENGE, MARGARET R.	2529
MENNER, MARYGRACE F.	1733
MENOS, FRIEDA	1439
MENSAH, SUZETTE M.	3185
MENSHIKOV, GRIGORY	2048
MENSIE, ALYSSA D.	25
MENZ, NOAH A.	754
MENZLER, ASHLEY S.	2257
MENZLER, TYLER R.	1950
MERCADEL, DEMETRIC M.	603
MERCADO, EMILY	1129
MERCADO, GLADYS	1661
MERCADO, SABINA	673
MERCER, AMANDA C.	213
MERCER, ANNA G.	1985
MERCER, IAN T.	645
MERCHANT, SAM	1220
MERDIAN, LINDSAY A.	1632
MEREDITH, DIANA	2903
MEREDITH, DWAINE	50
MEREDITH, SHAWN M.	2524
MERINO-LAZO, AILEEN	2785
MERKEL, GABRIEL E.	1710
MERLE, ASHLEY L.	1162
MERLINE, DARCY J.	2065
MERRELL, MELISSA M.	396
MERRILL, LESLIE P.	2201
MERRILL, LEXIE A.	1406, 1412
MERRITT, ALYSSA B.	1743
MERRITT, CLOEE-ANNA K.	1286
MERRITT, IAN A.	1010, 2899
MERRITT, JESSICA R.	2239
MERRITT, TAMMY M.	1010
MERTENS, TANNER C.	1775
MERTENS, TRACI M.	136
MERYWEATHER, KELLY L.	164, 185
MERYWEATHER, THOMAS A.	164, 185
MERZ, JULIE E.	10
MESHAD, MICHAEL W.	12
MESHURLE PROMESSE, JALEN M.	936, 943
MESSER, NICOLE F.	736
MESSINA, MATTHEW M.	2469
MESSNER, JORILYNN G.	2415
MESTA JR, JESUS	1155
METCALFE, BRENNAN R.	1072
METHE, MYA M.	3026
METLER, STEVEN M.	2647
METZ, KAITLYN	242
METZGEN CASTRO, VALERIA N.	2330
METZGER, WILLIAM L.	2917
MEYER, ANDREW	649, 2022
MEYER, BRANDEN C.	567
MEYER, DANIEL P.	12
MEYER, EDWARD V.	2742
MEYER, LUISA M.	259
MEYER, MATTHEW P.	2501, 2903
MEYER, PAULINE K.	1068
MEYER, THERESA S.	931
MEYERS, CONNOR J.	2590
MEZA, DIXIE	779, 782
MICHAEL, EMILY A.	1241
MICHAEL, WELLESLEY L.	2982
MICHAELS, CHARLES P.	2427
MICHALEK, WILLIAM	50
MICHALSON, KRISTINE J.	50
MICHELETTI, TYLER J.	2972
MICHOLS, DAVIS M.	1241
MICHOS, ABIGAIL J.	351
MICKEY, KRISTIAN J.	2547
MIDDLEBROOKS, DANIEL J.	1673
MIDDLEMIST, ROBERT W.	837
MIDDLETON, CARSON D.	1041
MIDDLETON, JOEANA L.	837
MIDDLETON, PHILLIP J.	1474
MIDULLA, COLETTE B.	2923
MIEKKA, SHANNON R.	1101
MIEKL, JOYNER S.	164, 185
MIER, JESSICA	50
MIERS, NARTAVIOUS E.	2633, 3026
MIESSAU, MACKENZIE G.	136
MIGDAIL, RHONDA G.	3195
MIGNONE, LAURIE A.	2899
MIGNUCCI, MATTHEW J.	511
MIGUEL, NAOMI L.	2954
MIKA, CHRISTOPHER T.	1406
MIKESKA, BRIANNA R.	1872
MIKESKA, MARITA K.	1868
MIKULKA, KATELYNN A.	3195
MILAM, KRYSTAL D.	2351
MILAZZO, CAYLIE A.	2965
MILBERG, HAYDEN S.	2899
MILBORN, EMILEE A.	2419
MILBURN, DARCY A.	896
MILBUT, ANTHONY P.	50, 3213
MILENKEVICH, AMBER M.	1687
MILES III, RICHARD O.	1619
MILES, STEVEN	149
MILES, SUZANNE	1267
MILESTONE, SAGE	1633
MILK, THEODORE	2559
MILLARD, JOSHUA R.	1950
MILLER III, LOUIS	50
MILLER, AIDAN	2938
MILLER, BETHANY A.	2465
MILLER, BRANDON M.	2954
MILLER, BROOKE K.	588
MILLER, CAMERON T.	2652
MILLER, CARSON R.	2124
MILLER, CHARLES G.	2652
MILLER, CHRISTOPHER L.	2346
MILLER, COLE A.	2501, 2903
MILLER, COLLIN M.	1227
MILLER, COURTNEY N.	2938
MILLER, DANIEL A.	2931
MILLER, DAVID A.	2931
MILLER, DEBORAH M.	149
MILLER, DERRICK A.	1062, 1118, 1170, 2009, 2797
MILLER, ERICA M.	629
MILLER, GLENN E.	1246, 2954
MILLER, GRANT B.	602
MILLER, JAMES L.	2653
MILLER, JASON C.	2351
MILLER, JOEL C.	2609
MILLER, JONAS W.	595, 1026, 2899
MILLER, JONATHAN A.	2415
MILLER, JORDAN	2554
MILLER, KEISHA	2263
MILLER, KYLA S.	439
MILLER, LAURIE S.	2285
MILLER, MATT R.	1711
MILLER, MATTHEW M.	690
MILLER, MICHAEL A.	50
MILLER, MIRANDA O.	2672
MILLER, MURRAY C.	1261, 2814
MILLER, NOAH S.	259

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MILLER, OCTAVIAN 1062, 1067
MILLER, PAMILYN S. 2899
MILLER, RACHEL M. 2385
MILLER, RILEY N. 2512
MILLER, ROSE M. 50
MILLER, SARAH A. 880
MILLER, SEAN T. 2632
MILLER, SHAWN 50
MILLER, SHELIA D. 1339
MILLER, SIENA M. 2598
MILLER, ZACHARY W. 2330
MILLER-LAMILL, ELOISE R. 50
MILLERICK, JOHN J. 789, 2219
MILLIGAN, BRYAN A. 2619, 2687
MILLMAN, BLAKE O. 1820
MILLS JR, MICHAEL C. 136
MILLS, CHANDLER K. 1149
MILLS, LAUREN A. 2585
MILLS, MARTHA D. 22, 2386
MILLS, PATRICIA D. 1286
MILLS, TY H. 22
MILLSPAUGH, EMMA L. 536
MILLWOOD, MARK S. 1756
MILNER, JACOB M. 673
MILNER, KATHARINE A. 302
MILNES, LAUREN S. 1439
MILTON, AARON C. 21
MILTON, ASHTON R. 149
MILTON, DEON P. 149
MILTON, SAMARIA H. 2441
MIMS, ANDREW 2267
MIN, JAMES B. 12, 1862
MIN, JENNIFER J. 1681
MINEAR, JOEY D. 351
MINER, LAURA E. 545
MINER, PHOEBE M. 2015, 2415
MINFORD, MATTHEW G. 900
MINGA, CAMERON W. 2642
MINK, JESSE V. 579
MINKLER, ANN W. 22, 984
MINOR, HAYDEN A. 1600
MINOR, LESLIE 50
MINOR, SAMANTHA M. 1666
MINTURN, JOHN J. 50
MIR-PONTIER, ARACELI E. 851
MIRABELLO, STEPHEN T. 2903
MIRANDA, KAINAN H. 619
MIRANDA, NICOLLE P. 2860
MIRANDA, SONIA 2092
MIRANDA-GALLARDO, NORMA G. 1155
MIRANI, DHRUVAK R. 1819
MIRVISS, SOPHIE A. 2961
MISENER, JAY H. 2982
MISHKIN, KELSEY H. 1246
MISHRA, ESHA 2002
MISK, JONATHAN N. 2938
MISKO, SEAN A. 3005
MISLA DAVID, ANA C. 1650
MISMASH, JAMES R. 1068
MISRA, SANJAY P. 3195
MISSELWITZ, KELLY A. 2101
MISTRY, KHIRA J. 3000
MITCHELL, ASHLEY N. 2920
MITCHELL, BLADE A. 573
MITCHELL, BRYAN 854
MITCHELL, CHARLOTTE E. 379
MITCHELL, ELIJAH K. 2925
MITCHELL, ELIJAH M. 552
MITCHELL, JOHNA B. 1428
MITCHELL, KATHRYN E. 1651
MITCHELL, KAYLA M. 2715
MITCHELL, MADELINE M. 1368
MITCHELL, NYLAH A. 1386
MITCHELL, PETER C. 1387
MITCHELL, RILEY G. 1234
MITCHELL, SHERRIE D. 765
MITCHELL, TOUSSAINT V. 2
MITCHELL, WILL E. 759
MITCHEM, LUKE L. 505
MITCHINER, ZACHARY C. 1463
MITOVICH, JACOB M. 1194
MITROKOSTAS, MICHAEL A. 1533
MITTELSTAEDT, SOPHIA G. 1692
MITTON, NICOLE E. 754
MIZELL, PRESTON C. 2427
MIZNER, JACOB B. 730
MIZUTANI, KOTA T. 2925
MJUMBE, LUKATA A. 2785
MLINAR, ALYENE S. 22, 2938
MOALES, SIMONE 1305
MOCAN, LEYLA 2904
MOCETE, PATRICK D. 1583
MOCHAN, AMBER M. 1179
MOCHERMAN, LUKE C. 2584
MODESTE, BRIAN L. 2954
MODICA, MICHAEL 50
MOEGLEIN, VIVIAN M. 2814, 2954
MOEL, ARIELA 1428
MOELK, CARTER E. 1369
MOELLER, BRENDON J. 213
MOENY, KITRA L. 831
MOFFITT, MELISSA H. 149
MOHAMAD-HABEEB, MOAMEN B. 1660
MOHAMED, FARIDA M. 868
MOHAMMAD ARIF, ZEBA 2414
MOHAMUD, MUMINA Y. 759
MOHAN, PRATAAP A. 25
MOHSIN, SANZIDA 2096
MOLINA, ALEXANDER C. 2669
MOLINA, DAVID M. 1763
MOLINA, JAMES G. 2703
MOLINA, SAYANNA D. 1246, 2954
MOLINA, VICTORIA A. 634
MOLINARES, KAROL 2846
MOLL, PAMELA R. 259
MOLNAR, WENDY S. 136
MOLOF, DOUGLAS W. 896
MOLSON, GRACE J. 136
MOLTENI, ARIANA M. 2652
MOLTER, MEAGAN K. 1201
MOMAN, VALERIE 827
MONACH, ANTWOIN C. 1469
MONACHINO, BENEDICT J. 2879
MONAHAN, KENNETH A. 1919
MONAHAN, TIMOTHY J. 2944
MONDOLFI, EDGARDO I. 9
MONDRAGON, SOPHIA C. 831
MONEIB, AHMED 2585
MONGE, KATHERINE S. 2
MONKS, CARSON A. 1179
MONROE, CHRISTINA M. 2899
MONROE, ELIZABETH A. 1495
MONROE, JAELYN L. 965
MONROE, NATHANAEL T. 1462
MONTALVO LOPEZ, MEYRIS C. 2965
MONTALVO, MEGAN E. 1396
MONTAN, KAITLYN M. 634
MONTANO, LISA Y. 2460
MONTEJANO AYALA, MARIA J. 1985
MONTEKIO, MATTHEW B. 2125
MONTERROSA, LILIA A. 561
MONTERROSO, KRISTEN D. 2572
MONTES, JELINDA E. 1582
MONTES, YESENIA 1246, 1251
MONTESI, JANET M. 457
MONTESINOS III, VICTOR M. 1808
MONTEZ, GINA 2749
MONTFORT CORL, ELYSA A. 2931
MONTFORT, JAMES A. 2250
MONTGOMERY JR, JOHN W. 1893
MONTGOMERY, BILLY C. 727
MONTGOMERY, CHRISTA A. 1775
MONTGOMERY, KELLI A. 683
MONTGOMERY, KELLY V. 1565
MONTGOMERY, KYRA R. 831
MONTGOMERY, MEGAN J. 2194
MONTGOMERY, ROBERT E. 1985
MONTGOMERY, WILLIAM 2523
MONTHY, MERIDIAN B. 1023
MONTICELLO, BENJAMIN A. 368
MONTIEL, JOHANNA L. 553, 2972
MONTMINY, CHRISTIANA 50
MONTOYA, ANTHONY M. 1392
MONTOYA, RACHEL S. 1711
MOODY, NADINE J. 3185
MOON, ASHLEY E. 1117
MOON, REBECCA A. 869
MOON, SESHA J. 156
MOONEY, BRANDON P. 2931
MOONEY, COLIN 1272
MOONEY, JACQUELYN B. 1234
MOONIER, MITCHELL W. 2664, 2972
MOORE II, GARY L. 50
MOORE, ALEX H. 2396
MOORE, ANNA F. 2356
MOORE, BRADLEY R. 2643
MOORE, CALEB S. 3208
MOORE, CAMILLA B. 3004
MOORE, CHERYL L. 2224
MOORE, CLARISSA E. 603
MOORE, COOPER W. 1211
MOORE, DEBESSA M. 149
MOORE, DYLAN B. 18
MOORE, EDWARDA P. 50
MOORE, GARRETT 306
MOORE, JAMES 50
MOORE, JASMINE J. 1034
MOORE, JAZMINE E. 2308
MOORE, JON E. 2540
MOORE, KIMBERLY W. 2309
MOORE, MAX A. 2925
MOORE, MEREDITH E. 2183
MOORE, MERRICK E. 715
MOORE, PARRISH J. 213
MOORE, RACHEL 3195
MOORE, RAVEN M. 2839
MOORE, RUNE B. 2790, 2797
MOORE, SAMANTHA A. 645
MOORE, SHANE 236, 327, 336, 741, 1129, 2033, 2250, 2540, 2605, 2620, 2889
MOORE, THELONIOUS M. 278
MOORE, TRACY A. 2215
MOORE, WILLIAM L. 2009
MOORE, WILLIAM M. 2978
MOORER, GERARD C. 815
MORA, CORRINE V. 2092
MORA, TERESA 2572
MORA-CASTRELLON, CHRISTIAN 1747
MORABITO, CAMERON S. 1791
MORALES CRISOSTOMO, ANDREA J. 2028
MORALES GOMEZ, JOSE A. 2944
MORALES, ANDREA C. 881
MORALES, CLAUDIA C. 1019
MORALES, VERONICA 2782, 2920
MORALES-LOPEZ, JORGE F. 2692
MORAN, RYAN D. 50
MORAN, THOMAS J. 2363
MORAN, YANIRA E. 149
MORCELO, LUCY 2751
MORE, ISABELLA M. 3001
MOREHOUSE, MARK W. 2917
MOREL, THOMAS D. 2095

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MORELL, ADA	2477
MORELOCK, ALEXANDER	2507
MORENO, MAGNOLIA M.	741
MORENO, THOMAS M.	1092
MORENO-SILVA, MICHELLE D.	222, 327, 1046, 2101, 2219, 2536, 2664, 2774
MORET JR, ALLEN G.	336
MORETTI, SCOTT A.	50
MORGAN, CODY R.	50
MORGAN, DAVID G.	1633
MORGAN, DIANE T.	243
MORGAN, JAMIE R.	2961
MORGAN, JEFFREY K.	2672
MORGAN, KENDRA D.	612
MORGAN, MATTHEW S.	2966
MORGAN, RYAN L.	2101
MORGAN, TERI A.	2944
MORGANTE, SAMUEL T.	2156
MORGANTI, JASON M.	954
MORGENTHALER, MICHAEL R.	1311
MORI, PRAISELYN F.	2370
MORI, T'NELTA S.	2370
MORIARTY, MAUREEN T.	1661
MORLEY, ANDREW J.	2555
MORLEY, AUTUMN J.	881
MORLEY, KATHERINE	2490
MORNING, ANNALISE C.	2437
MORRIS III, BEN W.	2033
MORRIS, ALEXANDER F.	2854
MORRIS, BOOKER T.	1413
MORRIS, CHRISTINA	1328
MORRIS, JULIA G.	213
MORRIS, KACI B.	265
MORRIS, KEVIN B.	50
MORRIS, KRISTEN V.	2145
MORRIS, MATTIE E.	2872
MORRIS, PRESTON L.	213
MORRIS, SUSAN K.	136
MORRISON, CHARLES H.	1068
MORRISON, EMILY J.	2145
MORRISON, LALE M.	2015
MORRISON, MICHAEL T.	2814
MORRISON, SAMUEL D.	50
MORRISON, SUSANNAH P.	486
MORROW, BLAKE	285
MORROW, JENNIFER L.	730
MORROW, KRISTINA R.	1419
MORROW, MALLORY P.	2432
MORSE, STACY R.	931
MORTENSON, JACOB A.	3195
MORTIER, LISA M.	2938
MORTIMER, THOMAS O.	2385
MORTON, ABIGAIL G.	924
MORTON, SCOTT L.	2965
MOSER, LILY M.	1692
MOSES, FAITH E.	1051
MOSES, ZEV J.	279
MOSES-TAIGA, ADOGBEJI	681
MOSHE, MICHAELA-JOYCE C.	2547
MOSHI, SANDY E.	2548
MOSHIER, NIAOMI S.	2929
MOSHREF, SAMAN	580
MOSIMAN, LUKE A.	1260
MOSKOWITZ, YONATAN L.	3019
MOSLEY, JOSEPH	50
MOSLEY, LINDSEY T.	2566
MOSLEY-NATION, ELISSA T.	2452
MOSS, ASHER Z.	2943
MOSS, MICAH	478
MOSS, PHELTON	2846
MOSSEAU, STUART B.	1612, 1619
MOST, DANIELLE N.	2480
MOTES, CHEROKEE	213
MOTLEY, JOSHUA S.	2809
MOTT, JOSEPH E.	2065
MOULTON, ZORIANA N.	2680
MOUNT, ELIZABETH G.	31
MOURA, KELLY A.	2383
MOVSOWITZ, KELSEY E.	2943
MOWBRAY, MARIAH N.	3001
MOXLEY, RICHARD L.	505
MOXLEY, SARAH E.	2917
MOYA, DAVID L.	50
MOYNIHAN, MICHAEL W.	2480
MPANJU, MELANIE K.	2938
MROCHINSKI, PAUL F.	1071
MUANYA, TANYIKEH A.	677
MUCCHETTI, MICHAEL J.	896
MUELLER, ALLISON S.	136
MUELLER, ELIZABETH C.	2938
MUELLER, GILLIAN R.	960
MUELLER, VICTORIA E.	673
MUGHAL, AISHA MAE G.	363
MUGLIA, LAUREN	2175
MUHAMMAD, ALBERT	3185
MUHL, WILLIAM K.	1355
MUIRRAGUI, MATTHEW T.	2954
MUJKANOVIC, NERMINA	837
MULCAHY, BRENDAN T.	2229
MULDAVIN, HANNAH G.	3019
MULERO, RONALD L.	50
MULERO, SARAH G.	452
MULFORD, CHLOE M.	1524
MULIERI, DANIEL M.	2774
MULKERRIN, MARGARET A.	10
MULL, KEIGAN T.	3001
MULLANE, PATRICK J.	2056
MULLANY, BENJAMIN S.	1501
MULLEN, HANNAH L.	2169
MULLEN, KAITLYN M.	1800
MULLEN, KELLY A.	51
MULLENDORE, WYATT M.	1212
MULLER, CHERYL H.	136
MULLER, MENACHEM	285
MULLER, SUSAN	1348
MULLIGAN, EDWARD T.	160
MULLIN, AMELIA	1887
MULLIN, MOLLY K.	1507, 1516
MULLINS, BROCK A.	427
MULLON, MEGHAN K.	2931
MULPURI, AKSHEY	662
MULTANI, DALVINDER S.	136
MULVANEY, ELIZABETH K.	258
MULVANEY, MAGGIE S.	1940
MULVEY, TIMOTHY R.	3019
MUMA, MATTHEW W.	3195
MUMPOWER, MICHAEL C.	1241
MUN, ANDREY V.	136
MUNDAY, J M.	3195
MUNGIA CUEVAS, ALEXANDRA	2174
MUNIZ, RAISHIEL	2688
MUNK, CALDWELL C.	2591
MUNNELLY, ROBERT W.	51
MUNOT, RIYA R.	2589
MUNOZ LOPEZ, LAURA	25
MUNOZ NAVARRO, BERNARDO A.	2426
MUNOZ, CHANTELL R.	1570
MUNOZ, HENRY L.	753
MUNOZ, MARCO	880
MUNOZ-HERNANDEZ, BERTHA	2136
MUNSON, NANCY J.	2049
MURALI, ROHITH	25
MURILLO, FABIAN	1077
MURPHY, ABBY N.	1639
MURPHY, ALANNA G.	442
MURPHY, ALLISON L.	2728
MURPHY, BRADEN J.	1862
MURPHY, BRADEN P.	1165
MURPHY, CLARISSA M.	51
MURPHY, CULLEN D.	12
MURPHY, DEVON L.	1981
MURPHY, ELAINA C.	1267
MURPHY, HUGH C.	1444
MURPHY, HUNTER	2566
MURPHY, JACK E.	837
MURPHY, JACOB A.	2879
MURPHY, JOHANNAH P.	541
MURPHY, JOLYN	541
MURPHY, JON R.	51
MURPHY, KELLY A.	296, 654, 736, 802, 851, 1484, 2079, 2399, 2609, 2681
MURPHY, KEVIN	164, 185
MURPHY, KYLER A.	924
MURPHY, LARRISA L.	51
MURPHY, LAURA M.	2480
MURPHY, LORI O.	51
MURPHY, MARYANNE K.	2728
MURPHY, MELISSA A.	2728
MURPHY, MICHAEL J.	136
MURPHY, PATRICK R.	2501, 2904
MURPHY, RITA A.	669
MURPHY, ROBERT	51
MURPHY, RUBY L.	1993
MURPHY, SAMANTHA C.	2441
MURPHY, SEAN P.	990
MURPHY, SHARON M.	1387, 2254, 2445
MURPHY, THOMAS P.	51
MURPHY, VICTORIA F.	136
MURPHY, WILLIAM R.	1980
MURRAY, AMBER S.	2790
MURRAY, CAROL S.	2992
MURRAY, DARLENE P.	2782
MURRAY, JESSICA R.	1267
MURRAY, JONATHAN D.	2944, 3019
MURRAY, KATHRYN A.	463
MURRAY, KATIE J.	1455
MURRAY, KRISTIN A.	498
MURRAY, MICHAEL P.	2672, 2680
MURRAY, PAIGE E.	1054
MURSKI, JEFF J.	2447
MUSCOLINI III, JOHN	2899
MUSICK, CHRISTOPHER M.	51
MUSSER, ALEXANDRIA L.	2536
MUSTAPHA, RYAN D.	2206
MUTHUPILLAI, VIDYA S.	1227
MUZEROLL, KIM	2396
MUZZY, WENDY M.	2419
MYERS III, LEWIS H.	561
MYERS, ANTHONY C.	51
MYERS, DEBORAH M.	954
MYERS, EDWARD M.	2528
MYERS, JESSICA J.	3026
MYERS, KATHERINE C.	2470
MYERS, MICHAEL R.	498
MYERS, NAOMI L.	2341
MYERS, RODRIC M.	149
MYERS, TANNER W.	1419, 1423
MYERS-MUTSCHALL, SARAH P.	2989
MYHILL JR, DONALD L.	136
MYHILL, MEGHAN C.	917
MYLOTT, LAUREN A.	2774
MYRON, JOHN C.	669
MYSLIK, ANDREW J.	2669
NABAVIAN, DEBORAH K.	949
NABITY, CAROLINE E.	2966
NABUT, REIDEL	2363
NADEAU, SETH M.	1897
NADEAU, TYLER M.	1123
NADEN, EMILY M.	1661
NAFT, JEFFREY C.	22
NAGAHAWATTE, JALIYA	383
NAGARAJAN, VIKAS M.	442

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NAGEL, BRIANNA E.	574, 821
NAGEL, DECKLIN R.	716
NAJEED, MUSTAFA S.	1379
NAJERA, NALLELY A.	896
NAKASAKA, LAURA K.	847
NAKO, LIERTA J.	836
NALEPKA, CONSTANCE G.	1252
NALL, PHYLLIS	1756
NALLS, DENNIS A.	22
NAMBO, VICTOR	2136
NAMIAS, DOMINICK J.	1162, 1947
NANCE, CLAIRE Y.	2814
NANCE, ROBERT M.	701
NAPIER, ANDI S.	1867
NAPIER, BENJAMIN W.	22
NARALA, DIVYA	1374
NARANJO, ANDREA I.	2547
NARAYAN, NANDINI K.	2145
NARIMANIAN, ZACHARY W.	2672, 2680
NASH, EVAN G.	1835, 1840
NASH, JACOB C.	588
NASH, JASON M.	149
NASH, MADISON M.	2866
NASH, MICHAEL R.	51
NASIF, JORDAN T.	1428
NASR, HAITHAM M.	51
NASSAJ, ELYA	2698
NASTA, SARAH M.	2944
NASTASI, NICHOLAS A.	1501
NATE, GRIFFIN P.	2763
NATER, JUSTIN A.	700
NATHAN, MATTHEW S.	2438
NATION, DOUGLAS B.	1904
NATONSKI, DAVID R.	2009
NAUGHTON, ALEXANDRA K.	433
NAUGHTON, CHRISTOPHER B.	51
NAUGHTON, OLIVIA C.	2992
NAVARRETE, EMILIO L.	965
NAVARRO, CHARLES R.	1092
NAVE, BETTIE L.	2291
NAWROCKI, JENIFER A.	2346
NAYLOR, BRANDON J.	802
NAZARI, ASHLYN L.	2489
NCOMO, RUTENDO D.	2267
NDIKUM, ALEXANDER M.	683, 2920
NEAL, ANDREW S.	51
NEAL, GRIFFIN F.	1475
NEAL, KAITLYN M.	1318
NEAL, THERESA G.	2931
NEALE, CARROLL B.	164, 185
NEATH, BRANDON C.	1858
NEBL, TONIA J.	1252
NECKAR, ANNICK C.	2954
NEDZAR, TAMAR	2989
NEEDHAM, CHRISTOPHER	2267
NEELEMAN, HANNAH C.	2470
NEELEY, MADISON T.	1963
NEELY, RHONDA D.	2314
NEELY, SAMANTHA	746
NEFF, DANIEL L.	1963
NEGRETE BAUTISTA, JUAN PEDRO	2931
NEGRON, SANDRA L.	2925
NEIGHOFF, CHARLES V.	1908
NEILL, HUNTER G.	272
NEILSON, ANNABELLE N.	2822
NEITZEL, WILLIAM E.	2572
NEJJARI, AMBER N.	2346
NEKZAD, YUSUF	531
NELLUMS, JORDAN J.	1227
NELOMS, A'LYSHA V.	2523
NELSON, ANDREW A.	1529
NELSON, CASEY D.	1419
NELSON, CHARIS C.	2447
NELSON, DAVID A.	2763
NELSON, DELIA I.	1368
NELSON, ELIZABETH L.	663, 2884
NELSON, EMILY K.	1278
NELSON, HEATHER R.	2899
NELSON, JACOB A.	3019
NELSON, JOHN G.	2697
NELSON, JONATHAN D.	960, 2873
NELSON, JUAN	51
NELSON, LARRY G.	820
NELSON, MERRICK J.	2966
NELSON, PHOEBE A.	2079
NELSON, RICKEY M.	2049, 2888
NELSON, SCOTT R.	1379
NELSON, TIMOTHY M.	619
NELSON, VALERIE S.	1195, 2899
NEMANIC, DANIEL J.	1639
NEMANIC, NIKOLAUS V.	2193
NEMETH JR, KEITH A.	164, 185
NEMETH, TAYLOR P.	307
NEMMERS, JACOB M.	279
NERAD, JASON P.	624
NERALLA, VENKATESWAR N.	1733
NESS, JANNA L.	259
NEUMANN, TIMOTHY R.	827
NEUREUTHER, JOHN R.	842
NEUSNER, MIRANDA A.	1537
NEVALA, NATHANIEL L.	2257
NEVAREZ, RUTH	296
NEVIERA, DOUGLAS E.	3035
NEVILLE, IRELAND M.	1045, 2965
NEVINS, PATRICK M.	2917
NEWBERGER, GALIA S.	2398
NEWBURY, MAISIE C.	2808
NEWBY, DAREK L.	2899
NEWELL, ASHLEY V.	498
NEWELL, BRANDON S.	1018
NEWHART, ELIZABETH R.	1756, 2437
NEWLON-TRUJILLO, HANNAH E.	335
NEWMAN, AMANDA B.	1428
NEWMAN, BRUCE E.	2877
NEWMAN, HOLLY D.	1484
NEWMAN, JORDAN E.	795
NEWMAN, LISA D.	1334
NEWMAN, WILLIAM C.	708
NEWMAN, ZACHARY E.	1179
NEWSOM, MADISON L.	924
NEWSOME, SARAH T.	2860
NEWSTADT, RACHEL A.	755
NEWTON, JOHN A.	2245
NEWTON, JONATHAN F.	3195
NG, JOSHUA W.	344
NGALIEMA, NKANA D.	2230
NGHIEM, HIEU T.	51
NGO, CHRISTINE	2244
NGO, JENNIFER I.	1500
NGUYEN, ANGELA M.	1747
NGUYEN, ANGELA R.	1319
NGUYEN, CHRISTOPHER N.	1893
NGUYEN, HIEP X.	1561
NGUYEN, MAI L.	1570
NGUYEN, MICHELLE P.	2219
NGUYEN, NGOC L.	741
NGUYEN, NHO V.	51
NGUYEN, PHI	51
NGUYEN, TRISH L.	2560
NGUYEN, VAN	51
NGUYEN, VYDA	272
NIANE, FATIME	2441
NICE, JANET R.	1628
NICHOLAS, DONALD W.	2840
NICHOLAS, PAUL M.	1384
NICHOLS JR, JIMMIE D.	1261
NICHOLS, ASHLEY C.	2954
NICHOLS, BENJAMIN K.	1984
NICHOLS, BRYAN V.	1212
NICHOLS, CLAUDIA C.	2758
NICHOLS, LAUREN E.	1104
NICHOLS, SHARON	2076
NICHOLS, WILLIAM C.	727
NICHOLSON, AMANDA N.	574
NICHOLSON, MATTIE L.	1162
NICHOLSON, TERRY M.	2782
NICHOLSON, TIFFANY M.	149
NICKEL, KELLY M.	2415
NICKEY, MEGAN D.	2501
NICKLAS, ELEANORA C.	1506
NICKLESS, LUKE J.	965
NICKS, TAYLOR	3035
NICKSON, JULIE L.	1692
NICKSON, MICHAEL A.	363, 663, 1606, 1692, 1743, 2330, 2664, 2785, 2884, 2886
NICLA, ANDREW	2548
NICOLETTI, JOHN D.	1078
NIDDS, CATHERINE M.	2859
NIECGORSKI, JARRETT	2257
NIEDZIELSKI, JONATHAN D.	1897
NIELSEN, KEITH R.	2447
NIELSEN, MICHAEL A.	1129
NIELSON, CARTER S.	2040
NIELSON, GRACE E.	344
NIENBERG, TROY M.	3005
NIENOW, SAMUEL	1227
NIETO, RODRIGO	1077
NIGAM, ASTHA	2609
NIGRO, GIANLUCA	452
NILLES, SAMUEL L.	1606
NILSON, ALLEN J.	438
NINOYU, ERIKA	1692
NISENBAUM, LILY N.	677
NITSCHKE, DARRELL D.	259
NIVER, APRIL D.	612
NIXON, JUSTIN	225, 1354
NIXON, NATALIE	3026
NOAH, CHENDEEAN	2375
NOBLE, WILLIAM C.	2224
NODVIN, LEAH C.	2961
NOEL, SAFIYA A.	2691
NOEL, TIFFANY	463
NOGIS, JANINE F.	2357
NOH, ANDREW	2598
NOISETTE, IVANLEY	2605
NOLAN JR, ROBERT E.	588
NOLAND, LAUREN J.	2877
NOLAND-DENNIS, MELEAH J.	2346
NOLES, LAUREN L.	1483
NOONAN, MARY M.	2496
NORA, MYRTLE S.	51
NORD-ROSEAU, RACHELL L.	526
NORFLEET, JESSICA P.	545
NORIEGA-MAY, EMILY J.	25
NORINGTON-REAVES, KARIN M.	2341
NORMAN, ALICE E.	51
NORMAN, COREY A.	796
NORMAN, EMMA E.	783
NORMAN, SARAH	2961
NORMAN, SHERRY C.	2769
NORRBOM, GUS L.	2982
NORRIE, DORIS B.	1741
NORRIS, MATTHEW J.	51
NORRIS, WHITNEY V.	213
NORTH, LAUREN	2253
NORTHCOTT, KYLIE E.	1767
NORTHERN, JAYNE E.	3195
NORTHROP, ALISON B.	3026
NORTON, LEE C.	588
NORTON, PHILIP M.	363
NORTON, SIERRA R.	2944, 3020
NORTON, SONIA C.	407

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NORWOOD, KLARIS C.	2907
NORWOOD, NINA M.	949
NOTTER, JAMES P.	1384
NOTTINGHAM, CHARLES S.	1354
NOVACOVICI, EMMA B.	2625
NOVAK JR, JON N.	1169, 1881
NOVAK, HENRY F.	1700
NOVAK, RILEY M.	2548
NOVICOFF, MARC A.	795
NOWAK, JASON M.	51
NOWILL, JEFFREY M.	2207
NOYES, KYLE A.	2917
NOZAKI, ANNIKA	623
NTEKPERE, PHYLICIA H.	1433
NUDO, MICHAEL	1718
NUGARA, WILLIAM A.	149
NUNEZ HERNANDEZ, DULCE M.	673
NUNEZ, DAISY A.	2096
NURSE, CHARLES D.	2438
NURSE, COURTNEY E.	51
NUSINZON, IGOR	51
NUTTALL, ROBERT W.	2453
NYCE, BENJAMIN M.	31
NYE, WILLIAM F.	3004
NYHAN-DAVIS, SALLIE A.	1947
NYSTROM, KATHLEEN	944
NYSTRUM, CAROLINE L.	2336
O'BEIRNE, HEATHER A.	2992
O'BOYLE, NICHOLAS J.	954
O'BRIEN IV, JOSEPH D.	727, 1272
O'BRIEN JR, MICHAEL J.	2064
O'BRIEN, ABIGAIL R.	1601
O'BRIEN, BRIDGET E.	2395
O'BRIEN, GRAHAM N.	472
O'BRIEN, HILLARY P.	2982
O'BRIEN, JAMES M.	457
O'BRIEN, KELLIE A.	1149
O'BRIEN, MARGARET A.	2943
O'BRIEN, MARY F.	51
O'BRIEN, MELISSA A.	3195
O'BRIEN, PATRICK M.	2628
O'BRIEN, ROSE E.	2313
O'CONNELL JR, JOHN D.	1086
O'CONNELL JR, RICHARD A.	541, 2899
O'CONNELL, LAUREN K.	648
O'CONNOR JR, BRIAN D.	2728
O'CONNOR, CAROLINE G.	944
O'CONNOR, CASSIDY E.	2029
O'CONNOR, CATHERINE D.	2931
O'CONNOR, ELIZABETH B.	3026
O'CONNOR, ERIN L.	1525
O'CONNOR, MARY M.	389, 1136, 1340, 1379, 1800, 1940, 2183, 2507, 2628, 2755
O'CONNOR, MEGHAN C.	1082
O'CONNOR, PATRICK C.	2453
O'CONNOR, PATRICK M.	789
O'CONNOR, SHAUN M.	2060
O'CONNOR, TERRENCE M.	2501, 2904
O'CONNOR, TYLER A.	2931
O'DAY, JACLYN R.	2891
O'DELL, CAITLIN E.	2273
O'DONNELL, GERALD	2023
O'DRISCOLL, ERIC M.	1600
O'GORMAN, ALLISON C.	1551
O'GRADY, JAMISON M.	908
O'GRADY, LIANA L.	2709
O'HALLORAN, JAELIN M.	2485
O'HARA, BRIAN	1305
O'HARA, ELIZABETH B.	2029, 3001
O'KEEFE, IAN M.	1654
O'KEEFE, JOSEPH	1679
O'KEEFE, KEVIN S.	1534
O'KEEFE, SHANNON R.	623
O'KEEFFE, KELLY M.	2330
O'LEARY, JUSTIN M.	2681
O'MALLEY, ERIN A.	1947
O'NEAL, DAVID L.	2066
O'NEAL, MATTHEW J.	2253
O'NEAL, NATHAN L.	490
O'NEAL, WHITLEY D.	250
O'NEIL, JONATHAN	1391
O'NEIL, KEVIN F.	273
O'NEIL, RACHELLE D.	678
O'NEIL, SEAN P.	1424
O'NEILL II, DANIEL J.	1082
O'NEILL, GRACE M.	2697
O'NEILL, KRISTA E.	2698
O'NEILL, LAURA E.	2938
O'NEILL, TIMOTHY W.	1118
O'QUINN, CLARISSA A.	1831, 2309
O'QUINN, ERIN A.	2419
O'ROURKE, LOUISE P.	2419
O'SHEA, ROSSITER C.	2405
O'STEEN, DECKER J.	868
O'SULLIVAN, MEGHAN E.	755
O'TOOLE, RYAN T.	649
OAKES, BRIAN	1873
OAKUM, CAROLINE M.	2427
OATES, KIMBERLY S.	51
OBER, JEDEDIAH D.	2827
OBERHELMAN, JAMES	973
OBERMANN, RICHARD M.	2982
OBERMILLER, CHAD	363, 2961
OBERNOLTE, TROY D.	2935
OBRAND, ELIZABETH	3020
OBRIEN, SEAN V.	2049, 2888
OCHOA, CHRISTINE CECILE	2327
OCHOA, GABRIELA C.	1736
ODEH, CANAAN M.	2218
ODOM, STEPHANIE J.	2019
ODOMIROK, MARY H.	1808
OFFORD, DAMARCUS L.	1463
OGET, MAXIME R.	949
OGILVIE, BENJAMIN H.	2559
OH, JUSTIN S.	25
OHARA, KIMIKO L.	363
OHARA, LAURA T.	136
OHENE-YEBOAH, ABIGAIL	1796
OHL, EDWARD W.	1545
OHRN, LARRY T.	1940
OINUMA, COLLEEN K.	2399
OISTER, RYAN K.	1005
OJUNGA, DAVID T.	51
OKAMOTO, MAX K.	2485
OKEKE, DRAKE N.	2749
OKEY, CHRISTOPHER G.	2938
OKHLOPKOV, SERGEI O.	136
OKONIEWSKI, ANDERSON B.	1619
OLARSCH, BENJAMIN M.	1576
OLDER, JONATHAN D.	1180
OLDHAM, LINDSAY M.	51
OLEKSAK, HENRY D.	1529
OLESKY, JACKSON B.	1180
OLIN, ALLISON M.	831
OLIPHANT, NATHAN R.	1062
OLIVA, RAFAEL	633
OLIVA, TOMAS	2742
OLIVAREZ, ARTURO C.	789
OLIVER, BROOKE B.	2183
OLIVER, EBBONY	51
OLIVER, KATHLEEN L.	2507
OLIVER, WILLIAM W.	1144
OLIVEROS, GLORIANNE M.	881
OLKIEWICZ, JENNIFER M.	51
OLORTEGUI, CAROLYN O.	376
OLSEN, ANYA C.	2938
OLSEN, CHARLES R.	2954
OLSEN, ERIC R.	1078
OLSON, ABIGAIL D.	2490
OLSON, ERICA R.	624
OLSON, FRANCIS J.	213
OLSON, JACOB N.	2734
OLSON, MARK J.	1923
OLSON, ROLLAND A.	2194
OLSON, SCOTT A.	2415
OLSTINSKE, ZACHARIAS J.	2577
OLVERA HERNANDEZ, MAGDALENA	862
OLVERA, JACQUELINE	1109
OMARA III, RAYMOND P.	3020
OMBRES, DEVON O.	2250, 2938
OMOLE, YEMISI	3185
OMORAGBON, AIRENAKHUE	678
OMS, ALEJANDRO O.	2540
OMS, VICTORIA R.	2239
ONAGHISE-COBURN, TRYPHENE	2076
ONORATO, PAUL B.	2647
ONWUAMAEGBU, KOSISOCHUKU T.	899
OPARIL, MARIA A.	3026
OPHASO, FAROUK	2899
OPINSKY, MOLLY	842
OPPENHEIM, ALIZA F.	612
ORANGE, BARBARA	1667
ORBACH, ALYSHA A.	899
ORDAZ, AZABEL	2877
ORDOYNE, JULIE R.	1340
ORECK, ZOE W.	1439
ORELLANA, KEVIN F.	983
ORGEL, CHERYL L.	478
ORLANDO, JOSEPH S.	2931
ORLEBEKE, ANDREW J.	2598
ORNELAS, CHIAKIS	1913
ORNELAS, DANIEL P.	2427
ORNELAS, ELIANA	2668
ORNELAS, VAN J.	2179
ORNITZ, JILL H.	51
ORPILLA, MELVIN A.	2647
ORR, IAN F.	1286
ORREN, OLIVIA G.	2398
ORRICK, MICHAEL J.	51
ORTEGA, DENNIS O.	3195
ORTEGA, MARISA A.	694
ORTEGA, MICHELLE H.	1439
ORTEGON, CATHERINE A.	1355
ORTIZ CINTRON, JOWEN H.	2330
ORTIZ, ALEXANDER M.	2163, 2877
ORTIZ, GRISELDA	2376
ORTIZ, SAMMY D.	2751
ORTIZ, TAYLOR M.	2396
ORTNER, RYAN J.	1494
ORZECHOWSKI, CHELSEA R.	1092
OSANTOWSKE, HANNAH P.	2164
OSANTOWSKE, HUNTER D.	2762
OSBON, ROSEMARY L.	545
OSBORN, CLAIRE S.	319
OSBORNE, CHRISTOPHER B.	164, 185
OSBORNE, KAITLIN E.	1667
OSBURN, JUSTIN A.	1318
OSHEROFF, BENJAMIN C.	151
OSHIMA, KATRINA T.	156
OSMOND, KARI L.	2785
OSORIO HERNANDEZ, KEVIN A.	1710
OSORIO, MARIANA T.	1786
OSTERTAG, WILLIAM J.	2899
OSTRICH, JASON D.	2175
OSTROFF, AARON F.	378
OSUNA, SARAH	236
OTERO, MIGUEL	881, 2899
OTERO-SYMPHONY, RAVEN D.	2547
OTHMER, ELIZABETH B.	2540
OTT, ALAN J.	1252
OTTO, LIBBY C.	1654
OUATTARA, MABINTOU A.	1517

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OUECHTATI, ELYES	51
OUERTATANI, CHARLA	2920
OULAHYANE, MELISSIA A.	51
OURSLER, TARA L.	2337
OVERBEEK, KIMBERLY	2904
OVERBY, ANNE	2320
OVERBY, CHRISTOPHER A.	51
OVERBY, FRANK W.	51
OVEREND, CHRISTOPHER J.	3195
OVERLAND, ISABELLA J.	2668
OVEROCKER, JAYMEE B.	3185
OVERSTREET, CADEN M.	2300
OVERTON, CRYSTAL G.	815
OWEN, EMILY C.	1913
OWEN, JAMES P.	1552
OWEN, NEKIA A.	2633
OWEN, NICHOLAS C.	428
OWENS MCSWAIN, JENNIFER	51
OWENS, AJA L.	526
OWENS, BENJAMIN N.	1601
OWENS, JACQUELINE M.	1092
OWENS, KAREN R.	222, 2076
OWENS, KIBWE L.	136
OWENS, MICHAEL E.	51
OWENS, TEIRDRE K.	2453
OWUSU-MENSAH, KWASI	136
OZKAPTAN, ERIK H.	2370
OZUNA, OSBALDO	2414
PA'AU, LEAFAINA H.	2245
PAAU, MISSIONETTE S.	2245
PACE, ELLA K.	2959
PACE, JOHN T.	235
PACEK, KATHARINE M.	2480
PACHECO JR, ANTHONY T.	1711
PACHECO, HEATHER M.	2954
PACIS, ARKHE M.	213
PADGETT, ASHLEIGH V.	1756
PADILLA, ALONDRA J.	566
PADILLA, CORBETTE S.	2183
PADILLA, DANILO	1717
PADILLA, DIANNA E.	1918
PADRO, ENRIQUE	881
PADRO-RALDIRIS, MARIELI	1155
PAEZ, CELINE P.	2604
PAGAN, ORLANDO	1155
PAGE, AVERY H.	1123
PAGE, JACKSON W.	25, 2390
PAGE, LAURA C.	1633
PAGETT, RILEY	1820
PAHEL, LISA K.	2201
PAIKOWSKY, STEVEN M.	2774
PAINTER, HEATHER	1570
PAINTER, JAMIE	407
PAINTER, STETSON C.	765
PAKLEDINAZ, ADAM	2798
PALANDRI, HUNTER B.	1611
PALASITS, SARA A.	2982
PALAZZOLO, BRIANNA L.	2691
PALENCIA, STEPHANIE M.	2887
PALIN, TANNER N.	1858
PALMER, ALEXANDRIA J.	2986
PALMER, BENJAMIN D.	712
PALMER, BENJAMIN N.	1981
PALMER, EMMA J.	1736
PALMER, KATHLEEN C.	2920
PALMER, MARK D.	2066
PALMER, MATTHEW E.	1201
PALMER, NICHOLAS J.	1582
PALMER, WILLIAM R.	226
PALMERIN, YANNEISY	2376
PALMETER, SAMUEL T.	1881
PALOS RODRIGUEZ, DIEGO	795
PANDIT, MEENAKSHI S.	2982
PANDYA, NISHITH K.	2341
PANEK, HALEY E.	1334
PANGBURN, DEBRA L.	136
PANGILINAN, JOSE ARTURO	51
PANN, ETHAN W.	2925
PANSIUS, SUSAN A.	1576
PANZERA, VICTORIA I.	411
PAOLETTA, CLARE M.	2931
PAOLINI, PATRICK C.	2092
PAONE, JOSEPH N.	1817
PAPA, KATHERINE A.	531, 1565, 1639, 1989, 2216, 2263, 2688
PAPADOPOULOS, CHRISTINA E.	136
PAPANDRIA, NICHOLAS P.	2529
PAPANIKAS, JOANNE M.	390
PAPP, STEFFANY D.	2872
PARADIS, BLAKE K.	2033
PARADISO, MAXWELL J.	1404
PARAJON, STEPHANIE E.	2223
PARANZINO, MICHAEL D.	765
PARDO, EBONY L.	2774
PARDUE, LAURA E.	2979
PARENT, CHARYSSA R.	31
PARETZKY, KENNETH	160
PARHAM JR, ROBERT S.	463
PARHAM, ALEXANDER W.	1893
PARIS-BEHR, CAROLINE M.	2709
PARISI, CHRISTINA M.	2938
PARK, AMORY S.	965
PARK, JAMES J.	2966
PARK, NELSON	2129
PARKER III, ERIC W.	827
PARKER, AMELIA	2022
PARKER, ARDEN L.	837
PARKER, BRIDGET A.	2356
PARKER, BRIGID C.	587
PARKER, CARSEN R.	1267
PARKER, CLAUDETTE	1227
PARKER, KATHERINE A.	51
PARKER, KEVINA D.	51
PARKER, KILEY A.	1601
PARKER, KYLE L.	537
PARKER, LARKIN T.	2585
PARKER, LESLIE A.	2972
PARKER, LINDSEY K.	3039
PARKER, LORENE M.	249
PARKER, MADISON M.	831, 2022
PARKER, SABRINA	716
PARKER, SUSAN A.	1552
PARKER, SYDNEY M.	801
PARKER, WYNDEE R.	2
PARKER-COX, FELICIA T.	960
PARKINSON, HILLARY N.	1105
PARKINSON, LINAE G.	1687
PARKS, DELMAR P.	52
PARKS, GAVIN T.	1311
PARKS, NATALIE T.	2273
PARKS, TADHG Z.	301
PARLAPIANO, AMANDA J.	1490
PAROBEK, LINDSEY M.	2470
PAROBEK, STACY L.	253
PARRA, KIMBERLY A.	1180
PARRISH, JAYDEN C.	1469
PARROTT, EMILY M.	972
PARROTT, KRISTI J.	2982
PARSON, HANNAH L.	1834
PARSONS, BENJAMIN P.	2763
PARTHASARATHY, KALYANI	164, 186
PARTIDA, DEYSSI R.	2330
PARTIN, JOHN R.	2659
PARTLOW, RACHEL D.	512
PARTNER, DYLAN A.	2589
PARTRIDGE, WILLARD H.	52
PASCOE, NATHANIEL T.	1962
PASSAS, RYAN A.	2169
PASTORE, MATTHEW C.	2698
PASTRAN, RAFAEL I.	52
PASUPULA, KARTHIK	2059
PATANE, MATTHEW F.	1786, 2938
PATCHETT, KAITRYN M.	279
PATE, ERMARIE G.	2625
PATE, ERONA	52
PATEL, CHIRAG C.	52
PATEL, DEEPA P.	2234
PATEL, DHAVAL H.	52
PATEL, DHRUV P.	2833
PATEL, HARSH Y.	363
PATEL, ISHAN M.	2624
PATEL, ISHANI P.	2697
PATEL, RICHA V.	222
PATEL, ROSHAN J.	2989
PATEL, SAAD M.	155
PATEL, SEHER D.	936
PATEL, TWINKLE V.	2578
PATIENT, GEORGINA E.	2988
PATINKIN, ARI P.	1970
PATRICK JR, KEVIN L.	1963
PATRICK, BRIAN C.	1397
PATRICK, SHANE G.	1285
PATTERSON, ADDIE C.	911
PATTERSON, ALYSSA N.	1962
PATTERSON, CODY T.	2447
PATTERSON, ISIS A.	1993
PATTERSON, JOHN M.	2972
PATTERSON, JULIA C.	2452
PATTERSON, KYLIE N.	2920
PATTERSON, MICHAEL E.	1552
PATTON, CYNTHIA A.	603, 1428
PATZAKIS, ALEXANDRA M.	2382, 2396
PAUCAR, MICHELLE	2327
PAUL, ALANNA M.	2899
PAUL, GRACE	1068
PAUL, JACOB R.	1984
PAULEY, LAURAN E.	960
PAULINO, AMBER	2774
PAULK, ELAINE	2433
PAULSON, BLAKE D.	931
PAULSON, CATHERINE S.	2309
PAULY, LAUREN	368
PAULY, RYAN C.	2865
PAVLOCK, CARA L.	52
PAVONARIUS, JUSTIN E.	1537
PAY, KATELYN E.	351
PAYETTE, ANDREW J.	1606
PAYETTE, CAITLYN E.	2351
PAYNE, AMARA G.	736
PAYNE, BRODERICK R.	2300
PAYNE, DONTAE D.	2598
PAYNE, ELIZABETH M.	2273
PAYNE, ERICA	1561
PAYNE, KATHERINE C.	250
PAYNE, RONALD L.	2609
PAYSON, OLIVIA P.	1051
PAZ JR, CARLOS	2, 1129
PAZ, JULIO R.	1651
PAZIK, MEGHAN M.	478
PEABODY, PAYSON R.	3001
PEACHEY, DYLAN D.	3001
PEACOCK, JAMES H.	1360
PEARCE, ELIZABETH W.	649
PEARCE, JILL F.	368
PEARCE, JONATHAN D.	1369
PEARCE, RILEY L.	379
PEARD, BOWEN M.	1700
PEARLMAN, ALEKSANDER L.	1200
PEARSON, STEPHEN C.	52
PEARSON, THORA V.	715
PEARSON, TIMOTHY	2966
PEASE, ANNE C.	669

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PEAVEY, LAURA R.	2920
PEAY, DEBORAH R.	2989
PECORARO, BRANDON H.	3195
PECORARO, CATARINA	2144
PEDDIE, CALEB	681
PEDRAMRAZI, ARMITA	2391
PEDRICK, CLAIRE N.	2733
PEDROTTI, JAMES M.	1940
PEDROZA, FERNANDO	2535
PEDROZA, JESSICA	1072
PEEK, TRACY V.	1904
PEEKS, CASEY L.	2925
PEEL, KAITLYN D.	2931
PEELE, NANCY L.	1212
PEGUERO, ROBIN M.	3020
PEGUES, ROBIN A.	150
PEIFER, ANN M.	2399
PEIPER, PAMELA S.	1319
PEIRSON, ZACHARY M.	2507
PELISSIER, ETHAN J.	2285
PELLEGRINI, GIANCARLO R.	2944
PELLEGRINO JR, STEPHEN J.	1086
PELLITO, JOHN M.	1989
PELLY, JENNA M.	1935
PEMBERTON, CRAIG N.	2254, 2445
PENA MARTINEZ, LINO M.	2931
PENA, ARON L.	1026
PENA, ELIZABETH Y.	2873
PENA, MARIO J.	242
PENA, MELISSA A.	789
PENA- RODRIGUEZ, JOANNA	2329
PENCE, ROBERT L.	2023
PENHARLOW, KEVIN	52
PENLAND, CLAUDIA N.	1835
PENN, DANIELLE N.	2336
PENNEBECKER, KAYLA M.	2925
PENNINGTON, NICHOLAS F.	1651
PENNIX, JAMISON L.	1831
PENNOYER, HANNAH	1432
PENTON, BOYD E.	1700
PENTON, EMILY	2319
PERALES, AMANDA M.	2715
PERALEZ-DIECKMANN, ESTHER M.	1747
PERALTA, PATRICK J.	2357
PEREIRA, CATARINA M.	273
PEREL, KYLE W.	3001
PERELMUTER, STUART	2873
PEREZ JR, JOSE C.	1026
PEREZ JR, ROMAN	1551
PEREZ, BENJIE H.	2370
PEREZ, CASSANDRA	741
PEREZ, CHRISTOPHER J.	2327
PEREZ, DAVID	1319
PEREZ, MARIA R.	1301
PEREZ, SOFIA M.	2903
PEREZ-ACOSTA, MEHGAN E.	1166
PEREZ-PENA, CIARY Y.	1156
PERKES, RHONDA M.	2591
PERKINS III, THOMAS E.	52
PERKINS, BRIAN	2536
PERKINS, BRIAN A.	213
PERKINS, JANET	52
PERKINS, KELSEY L.	674
PERKINS, KRISTA B.	463, 1195
PERKINS, LUCY F.	2060
PERKINS, MCKENZIE L.	2697
PERKINS, NATHANIEL M.	2979
PERKINS, SLOANE T.	2944
PERKINS, WUAN T.	3001
PERLEONI, MEGAN D.	1661
PERLMUTTER, ARI B.	2419
PERNIE, ALEXANDRA	1923
PEROSINO, CHARLES S.	1661
PERREAULT, AVERY L.	851
PERRICONE, MATTHEW P.	1928
PERRIN, INDIA S.	3185
PERRINO, MADELINE A.	1105
PERRONE, LISA H.	1661
PERRY JR, JOSE	2453
PERRY, ANNE P.	1661
PERRY, CHRISTINE	2029
PERRY, DEBORAH S.	1935
PERRY, JACOB M.	213, 395
PERRY, JOHN S.	52
PERRY, JOSHUA L.	546
PERRY, KIMBERLY A.	1312
PERRY, LILLIAN S.	2664
PERRY, MEGAN A.	1301
PERRY, VICTORIA K.	851
PERRYMAN, NICHOLAS F.	2755
PERSAUD, CLIFTON B.	153, 155
PERSCHALL, JOSHUA C.	973
PERSILY, LARRY A.	2163
PERSON, CANDACE R.	949
PERUCCIO, CAITLIN R.	842
PESCATORE, BRITTNEY L.	2989
PESEK, MASON A.	2925
PESENHOFER, OWEN J.	2144
PESQUEIRA, MAP A.	640
PESTANO, ELA M.	2363
PETERS, GRACE A.	2476
PETERS, SARA E.	2899
PETERSEN, CAMERON J.	1428, 1432
PETERSEN, CATHERINE M.	2692
PETERSEN, CHRISTIAN K.	755
PETERSEN, LAUREN	2803
PETERSON II, VINCENT E.	2351
PETERSON, ANDREA E.	1019
PETERSON, BEN L.	1888, 2899
PETERSON, BREELY K.	2703
PETERSON, CAROL C.	52
PETERSON, DALTON G.	213
PETERSON, KAITLYN E.	2716
PETERSON, LAMAR R.	150
PETERSON, MIRANDA J.	2125
PETERSON, TASJA L.	1279
PETIT, JACQUES A.	1072
PETREE, LEAH E.	2320
PETROCCIONE, KEVIN M.	999
PETTAWAY, KATONYA L.	2009
PETTIFORD, CIERRA M.	2961
PETTIT, SCOTT A.	1782
PETTITT, MARK R.	464
PETTY, AGBEKO C.	2967
PETTY, CATHERINE	2877
PETTY, DEJA A.	156
PETTY, REID A.	1820
PETTY, SUSAN J.	1947
PETTY, TIMOTHY R.	2972
PEUPLIE, STACEY J.	457
PEW, PENNY L.	1170
PEYRE, BRICE H.	1808
PFADT, NICOLE M.	1444
PFEIFFER, AMY M.	1576
PFENNIG, JACOB A.	802
PFERDEHIRT, HELEN A.	900
PFRANG, STEVEN H.	1628
PHALEN, BRIAN L.	1597
PHAM, JOHNSON V.	619
PHAM, KEVIN L.	2300
PHAM, TAMMY H.	1750
PHAN, BEN	136
PHAN, DEAN	52
PHAN, KEVIN N.	1654
PHELAN, MAEVE A.	1799
PHELAN, RICHARD A.	1469
PHELPS, DAVID J.	2628
PHELPS, JESSICA R.	2873
PHENIX, LUCILA H.	1149
PHILICHI, MIA C.	3185
PHILIP, MECHELLE R.	1583
PHILIPP, DAVID F.	399
PHILIPPEAUX, TAMARA	2846
PHILIPS, MARIAH S.	561
PHILLIPPS, GRACIELA	399
PHILLIPS JR, BRIAN K.	3026
PHILLIPS, ANTOINETTE Y.	740
PHILLIPS, ASHLEY E.	2879
PHILLIPS, ELISE V.	1433
PHILLIPS, EMMA R.	34
PHILLIPS, JAMALI	52
PHILLIPS, JAMESA L.	2633
PHILLIPS, JOSEPH L.	136
PHILLIPS, NAJAE S.	213
PHILLIPS, RAYMOND	379, 2108
PHILLIPS, THOMAS C.	630
PHILLIPS, TORI M.	2447
PHILPOT, ELIZAPEARL W.	2075
PHIPPS, JANE L.	2746
PHIPPS, LORI A.	1699
PHOENIX, CANDYCE D.	3020
PIANELLI, NICOLETTE A.	2734
PIAZZA, ANGELINA M.	52
PIAZZA, JOHN I.	2982
PICAUT, CHRISTINE C.	152
PICHARDO, JEAN P.	1179
PICKEL, TONI	400
PICKERING, MARILYN J.	214
PICKETT, KRYSTAL K.	400
PICKETT, WILLIAM J.	2560
PICOLLA, JOSEPH C.	155
PIDGEON, AIDAN J.	1396
PIDO, ETHAN J.	2125
PIEDRA, ALEXA V.	1023
PIEKARZ, JENNIFER E.	1092
PIEL, MADISON E.	2866
PIEPHO, JUDAH R.	674
PIERCE, LIAM E.	654, 662
PIERCE, SUMMER N.	2064
PIERCY, JAMES P.	1923
PILAND, MARK D.	2066
PILGREEN, BRYANNA H.	1483
PILIPENKO, DIANA Y.	3005
PILKERTON, SANDRA Q.	52
PILLAI, JAYA N.	2477
PILLAI, NANDANA	2253
PILLIE, DEREK	314
PILLIS, MARGARET A.	634
PILLOW, ROBERT L.	1261
PINCILOTTI, IVANNA C.	363
PINCKNEY, JANNA L.	1392, 1687, 1831, 1913, 2019, 2681, 2967
PINDER, TYREIS	52
PINEDA, RICHARD	1312
PINEGAR, HILARY M.	2501
PINEGAR, PHILLIP	302
PINEIRO III, ELIDIO	2370
PINELLI, ANTHONY J.	1589
PINER, MCLEAN A.	2009
PINETTE, TARA G.	1950
PINGETON, STEPHEN E.	136
PINON, LUCAS A.	2330
PINON, MAYA M.	1301
PINOVER, MCLAURINE E.	1868, 2961
PINSON, STEPHEN	52
PINTAR, MARYANNE	2179
PIPER, BRIAN W.	984
PIPER, THOMAS A.	2804
PIPKIN JR, ROBERT R.	2625
PIPKINS, THOMAS L.	2272
PIRC, AUSTIN J.	645
PIRROTTA, DANA C.	1501

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PISTONE, GABRIELLA A.	2925, 2929
PITCHFORD, LEWIS B.	1836
PITMAN, LACEY J.	2003
PITTARD, KRISTOPHER M.	2341, 2931
PITTENGER, EMMA C.	611, 1795
PITTMAN JR, ANTHONY R.	2060
PITTMAN JR, BREHON A.	473
PITTMAN, MARKYEL	2009, 2633
PITTS, BRIAN M.	2854
PITTS, MADISON L.	1104
PITTS, PATRIZIA	3185
PIZER, JONATHAN A.	2239
PLAKE, LINDSAY	663
PLAN, MAILE Z.	663
PLANNING, DAVID M.	2986
PLANT, CAMILLE E.	2827
PLASSCHE, CLARE R.	2477, 2961
PLASTER, GEORGE B.	226
PLASTER, WILLIAM B.	136
PLATER, ANGELINA M.	164, 186
PLAYFORTH, TAYLOR G.	1201
PLEASANT, LAUREN M.	1732
PLEASANT-JONES, GEORGE C.	2337
PLEDGER, XERON J.	1469
PLEITEZ, ISABELA M.	808
PLEPLER, CATHERINE M.	3013
PLISCOTT, EMILY	2907
PLOCH, CHRISTOPHER J.	900
PLOTZ, MEGHAN M.	990
PLOUS, LAUREN C.	681
PLOWDEN, VINCENT H.	52
PLUCKER, KARLI D.	2273
PLUMMER, MICHAEL A.	243
PLUNTO, LARISSA A.	1868
PLUVIOSE-FENTON, VERONIQUE	2442, 2925
POBUR, COLLEEN A.	2585
POCHNA, ETHAN S.	1816
PODKOLZINA, ALEXANDRA	1747
PODLISKA, RICHARD W.	2224
POE, PHILIP D.	2920
POEN, KYLE K.	1368
POIRIER, JULIA B.	2585
POLANSKY, NICHOLAS K.	2414
POLASKI, ALEXANDRA	1897, 2979
POLAY, DYLAN	406
POLEYKETT, TEAGAN C.	1500
POLICELLI, MARY G.	845
POLITO, JOHN N.	2019
POLLACK, DANIEL C.	1923
POLLARI, MARIO	1800
POLLINGER, DAWN M.	1612
POLLOCK, SOPHIE D.	2688
POMERANCE, LILAH L.	1433
PON, SYDNEY	944
POND, SHIRLEY	869
PONDER-BISPING, ALEXANDRA A.	2396
PONOMAREV, VALERIE S.	1862
PONS-REXACH, SEBASTIAN	3039
POOLE, JENNIFER L.	1756
POOLE, JULIE A.	155
POON, ANNA	2056
POPADIUK, MARY E.	2904
POPE, ELIZABETH A.	25
POPE, HANNAH L.	1005
PORCARO, OLIVIA M.	2728
PORCELLA, DOMINICK F.	1082
PORGES, GABRIEL I.	2859
PORILE, ALICIA J.	411
PORTEGELLO, ROBERT D.	2727
PORTER, ANDY B.	314
PORTER, CARRIE M.	1836
PORTER, JAMES L.	314
PORTER, JOSEPH	417
PORTER, KEVIN M.	2415
PORTER, MEGAN E.	307, 1419
PORTER, ROBERT L.	1836
PORWOLL, ANDREA M.	2944
POSIN, DANIELLE E.	2266
POSNER, ELIJAH D.	880
POSTAL, JACKSON E.	2040
POSTELL, JOYCE M.	2846
POTAPOV, IRINA	1795
POTEETE, PENELOPE H.	2465
POTTER, CATHERINE E.	2938
POTTER, CIERRA J.	876
POTTER, DOROTHY J.	1963
POTTS, ZACHERY R.	2763
POUGH, TRACIE S.	2774, 2899
POUNCY, KAILA D.	2459
POURSOLTAN, CAMERON T.	1868
POUY, NICOLE A.	2960
POWELL, ARIANA M.	1872
POWELL, CHAD E.	1747
POWELL, CONOR F.	34
POWELL, DAVIS E.	2490
POWELL, HAYDEN L.	1946
POWELL, JARED K.	2273
POWELL, JESSICA L.	2866, 2899
POWELL, KARA E.	783
POWELL, LAKEISHA D.	52
POWELL, LEE ANN T.	588
POWELL, ROBERT R.	1328
POWELL-MCCOY, KORY A.	2160
POWERS, JOHN J.	52
POWERS, SYDNEY J.	1455
POWERS, WILLIAM J.	2029
POWERZ, DARIUS A.	52
PRABHU, SRUTHI	1369
PRAKASH, ADITHYA	2155
PRASANNA, SANDEEP A.	3020, 3024
PRATER, LORI L.	1538
PRATT, AYESHA C.	222
PRATT, KIRSTEN M.	832, 2972
PRATT, MARY E.	1200
PRAY, KEITH A.	152
PREDIT, ELIZABETH	1406
PREHN, ANDREA L.	1455
PRELL, COLLIN B.	1396
PRESLEY, JESSICA A.	2
PRESTA, ANTHONY L.	1546
PRESTI, THOMAS	2972
PRESTON, EMMA S.	1561
PREUDHOMME JR, GEOFFREY	2920
PRICE JR, LARRY R.	155
PRICE, FRANCIA	900
PRICE, MARIE G.	1092, 2066
PRICE, MATTHEW H.	2979
PRICE, MAX H.	2961
PRICE, MITCHELL C.	1404
PRICE, PERRIN R.	1790
PRICE, REVA B.	2
PRICE, SAMANTHA J.	553
PRICE, THOMAS C.	326
PRICHARD, JIWON	3001
PRIETO, CESAR A.	1136
PRILL, CAROLYN C.	2427
PRIME, MAXWELL M.	851, 2350
PRIMUS, WENDELL E.	2
PRINCE, JORDAN M.	150
PRINCE, KATHERINE K.	1009
PRINCE, ZOE C.	2015
PRITCHARD, SAMUEL T.	1360
PRITSCHAU, MARY K.	52
PROBST, SCOTT J.	164, 186
PROCTOR, KAYLIN M.	1939
PROPIS, RYAN J.	3026
PROPP, MADELYNN R.	2560
PROPST, JOHAN S.	2460
PROST, GARY E.	1913
PRUDENCIO, CARLOS B.	1998
PRUETT, JEREMY L.	1751
PRUETT, JOHN E.	2859
PRUETT, KIMBERLY A.	1882
PRUIETT, COLIN M.	821
PRUITT, ANNA	1067
PRUTTING, SCOTT C.	2899
PRYOR, VICTORIA	2129
PRYOR, WILLIAM B.	789, 795
PRYOR-LEASE, LEAH S.	783
PUCCI JR, ADRIANO C.	1484
PUCHALSKI, GRACE L.	1795
PUCKETT, GARRETT E.	1873
PUCKETT, ROBERT C.	832
PUCKEY, JACKSON D.	1791
PUGH, AMELIA A.	235
PUGH, GREGORY B.	2931
PUGH, KIM R.	52
PUGLISI, DILLON J.	1785
PUJADAS AGUIRRE, IRANTZU E.	1763
PULIDO, MARK E.	1763
PULIS, JENELLE E.	137
PULIZZI, PHILIP G.	1791
PUMP, BARRY	3020, 3026
PUNZALAN, KATRINA S.	2357
PURDON, JESSE M.	900
PURNATA, NUJHAT	2029
PURYEAR, MARGARET S.	52
PURYEAR, NKENGA A.	52
PUTNEY, JENNIFER L.	2234
PUZZUOLI, LEONARD R.	52
PYKE, THOMAS E.	1561
PYLE, PAULETTE L.	351
PYLYPCIW, MATTHEW	3005
QADRI, ISRA	2253
QASEM, DIALA	580
QUAINTANCE, EVAN K.	2523
QUARTERMAN, CRAIG R.	2470
QUARTERMAN, MILES P.	1443
QUARTETTI, MAELLE G.	2709
QUARTO, SABRINA G.	52
QUARTZ, EVELYN S.	2751, 2986
QUEEN, THOMAS B.	1495
QUEZADA, LUCIANO S.	2681
QUIGLEY, ELIZABETH M.	2029, 3001
QUIHUIS, MONIQUE J.	1195
QUIJADA, CAROLINA	2327
QUINLIVAN, LYNNE D.	1424
QUINN IV, JOHN F.	2244
QUINN, ALYSSA K.	847
QUINN, AUSTIN T.	1863
QUINN, CASEY R.	2809
QUINN, CONOR P.	1661
QUINN, JOHN M.	253
QUINN, KATHERINE E.	2917
QUINN, MEGAN A.	567, 2113
QUINN, SAMANTHA A.	2257
QUINN, SEAN M.	3020
QUINONES, IRIS H.	2751
QUINONES, RAYMEL	2513
QUINTANA, ANA R.	2962
QUINTANA, HUGO	2059
QUINTANILLA, ANA S.	2664
QUINTANILLA, ILIANA Y.	130
QUINTERO PERDOMO, ROSANNA Y.	378
QUIST-DEMARS, KELLY E.	2673
QURESHI, JANET L.	458
RA'ANAN, GABRIELLA I.	2962
RAAB, BENJAMIN D.	1427
RABALAIS, MITCHELL J.	1725
RABIN, FAE S.	443
RABOURDIN, MARC R.	2524
RABUSE, CHRISTINA C.	1947

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RACKENS, CHRISTOPHER T.	2954
RACKEY, JOHN D.	3014
RADKAR, DEVAKI V.	3001
RADLEY, SIERRA G.	1525
RADOSAVLJEVIC, ANNA L.	595
RADOVICH PIPER, DANIELLE M.	2169
RADUCCI, JENNIFER E.	877
RAFAEL-MIRANDA, CARLA G.	2931
RAFFERTY, CAITRIONA E.	2769
RAFFERTY, PALMER W.	1397
RAFLA-YUAN, ERIC L.	561
RAFSHOON, JOSEPH M.	439
RAGER, JESSICA M.	137
RAGHUVIR, ANIRUDH	2244
RAGLAND, VAMIRA Y.	137
RAHBAR, KIMIA S.	1743, 1746, 2965
RAHMAN, SHAHEER M.	795
RAHR, CHARLES L.	2507
RAI, NIKHITA	1576
RAINER, KELLI J.	1569
RAINERI, NICHOLAS E.	900, 1928
RAINES, APRIL W.	2009
RAINS, BRANNON T.	2931
RAINS, JACOB	327, 335
RAINS, SARAH E.	602
RAISLEY, ANTHONY F.	1800
RAJA, ZAIN A.	2382
RAJAKOVICH, ALEXANDER O.	908
RAJZER, STEPHEN J.	2759
RAKES, BENJAMIN L.	690
RAKHIMOV, MUKHSIMJON	52
RAKICEVIC-MORE, SOFIA B.	948
RALAT-ALBORS, NATALIA A.	2970
RALLS, KATHLEEN A.	243, 490
RAMACHANDRAN, NISHA	2884
RAMADAN, JANNA E.	2233
RAMALEY, PETER M.	2598
RAMANAN, RAKSHA	677
RAMANATHAN, RADHA M.	1611
RAMBOSK, KEVIN J.	891
RAMBOUGH, JANEAN M.	259
RAMESH, NAVIN	2697
RAMEY, CHAD H.	1775
RAMEY, DANIEL	164, 186
RAMILO, LOIS F.	2405
RAMIREZ ARDON, JESSICA A.	1736
RAMIREZ, DANIEL A.	2854
RAMIREZ, ELIZA M.	1180
RAMIREZ, JACK P.	1383
RAMIREZ, OSVALDO	561
RAMMRATH, JILLIAN A.	383
RAMOS, LILIANA	2523
RAMPEY, DOMINICK	52
RAMSAN, ARI S.	1736
RANDALL-BODMAN, CALEB H.	2485, 2917
RANDLE, KEVIN A.	1546
RANDOL, CHRISTOPHER P.	1830
RANDOLPH, NAOMI K.	948
RANGEL, ALEXA	1700
RANKIN, CHANNON L.	2008
RANKIN, CHRISTINA E.	669
RANKIN, TAWANNA T.	574
RANSOM, LISA R.	3008
RANSOM, RHODESIA R.	1275
RANSTROM, TIMOTHY J.	2029
RAO, ARNAV	442
RAPANOS, NICOLE R.	1109
RAPLEY, SOPHIE R.	1484
RAPOPORT, SYLVIA	736
RASCO, STEPHAN L.	1117
RASHID, ROBERT J.	1632
RASMUSSEN, REID A.	1455
RASPBURY-GREENSPAN, SHAYNA G.	2590
RATHE, TAYLOR B.	1940
RATHORE, MAYA L.	2554
RATLIFF JR, RONALD G.	214
RATLIFF, DYLAN J.	1145
RATLIFF, KIM M.	222
RATLIFF, LINDSAY M.	314
RATLIFFE, PAMELA	2267
RATNER, MARK D.	2716, 2931
RATTO, MARK P.	2972
RATZLAFF, CLARICE	417
RAUBER, JOHN P.	1628
RAUBER, MICHAEL B.	2809
RAUCH, ISABEL F.	1819
RAUCH, LAURA A.	2917
RAUSCH, SCOTT A.	1082
RAVEENDRAN, MANASI	2925
RAVISHANKAR, SIDDARTH	2962
RAWAT, VINOD S.	52
RAWDON, BRIGID C.	378
RAWLINS, GENEVIEVE E.	796
RAY, AMBER B.	411
RAY, DEVIN M.	214
RAY, TREVOR J.	2728
RAYBURN, JOHN J.	842, 2899
RAYFIELD, JOHN C.	2972
RAYMOND, KATHERINE F.	3001
RAYMOND, MAXWELL E.	789
RAZA, SHAHBANO	485
RAZI, NIHA	1220
REA, NICHOLAS L.	1194
READ, LAUREN S.	2447
READ, RUSSEL G.	1051
REALE, JORDAN E.	1632
REAM, ANNE	944
REARDON, ERICA T.	2239
REASBECK, ELIZABETH A.	1908
REATH, ERIC D.	2507
REAUX-ALEXANDER, DEBORAH	1546
REAVES, TAYLOR D.	2041, 2566
REBICH, DAVID K.	758
REBNORD, DANIEL E.	2938
REBSCHER, DAWN	2125
RECHTER, PETER J.	2938
RECKLING, ANNA E.	1348
RECTOR, LUKE H.	1311
REDDING, ROBERT H.	984
REDDISH, WILLIAM S.	1279
REDDY, GITANJALI	633
REDDY, NANDINI	536
REDMOND, NICHOLAS	214
REED, ANNA B.	1560, 1600
REED, CONNOR A.	1600
REED, HAILEY L.	273
REED, JACK B.	2619
REED, KIMBERLI D.	2507
REED, KYRA D.	1858
REED, MARY E.	815
REED, MATTHEW A.	226
REED, MATTHEW K.	1882
REED, MICHAEL D.	2
REED, TAYLOR A.	1275
REED, THERESA W.	1597
REEL, MATTHEW N.	2992
REES, BRONWYN	2019
REESE, JULIA K.	1360
REESE, SARAH M.	286
REEVES, DANIEL P.	2257
REEVES, JULIA L.	924
REEVES, OCTAVIAN D.	52
REEVES, TARA M.	1963
REGA, AARON J.	1934
REGALADO, ANDREW C.	1597
REGAN, CAHTERINE C.	1046
REGAN, SEAN M.	2460
REGAN, TIMOTHY J.	137
REGER, ZACHARY B.	164
REGINO, ILKA C.	2917
REGIS, ADAL D.	1546
REGISTER, KATHY H.	1469
REHM, HANNAH E.	2033
REID, CAROLYN S.	17, 1032
REID, CHRISTINA A.	151
REID, COLSTON B.	1796
REID, EDWARD K.	52
REID, GABRIELLE S.	3185
REID, KAREN E.	52
REID, MARIANNE E.	137
REIDY, EMMA C.	1072
REIF, JACQUELYNN M.	1673
REILLY, GARRETT P.	1009
REILLY, LINDSAY G.	2219
REILLY, OWEN D.	1989
REILLY, PATRICK J.	567
REIMERS, JERAD R.	2490
REIN, EVAN W.	1596
REINA-MELGAR, JOSE S.	1915
REINEKE, JOHN P.	265
REINSHUTTLE, MICHELLE H.	2899
REIS, LESLIE A.	1606
REISING, JOHN B.	22
REITHERMAN, CAMILLA	560
REITZ, TIMOTHY H.	384, 2066, 2175, 2320
RELIFORD, TAYLORE D.	2548
RELL, LAURA H.	2903
REMAL, COLIN J.	2230
REMKE, MATTHEW A.	53
REMNEK, ANGELINA M.	1086
RENAUD, MADISON	2091
RENDAL, MARILYN J.	2555
RENDER, ASA J.	1836, 1840
RENDER, HAROLD R.	2291
RENDINA JR, PETER	2150
RENTERIA, ANDREW G.	2722
REPAIR, KELLY J.	2917, 3005
REPASS, KENT-HARRIS R.	2136
RESENDIZ, JENNIFER L.	1091
RESLEN, CARMEN M.	2477
RESTREPO ROMERO, DAGOBERTO	2363
RETEGUIS, KARLA M.	1915
RETELL, CONNOR D.	1334
RETHERFORD, DUSTIN L.	214
RETTALIATA JR, DONALD A.	1082
REUSCHEL, TREVOR	531
REUSS, JONATHAN E.	907, 2431
REUSSER, LINDSAY N.	2643, 2659, 2908
REXRODE, KATHRYN S.	2860
REY, MELANIE	890
REYES RAMOS, ANGEL D.	2523
REYES, ARTURO M.	2234
REYES, DILENNY S.	2513
REYES, ERICA A.	553
REYES, LAUREN B.	53
REYES, NICOLAS	2749
REYES, RONALD R.	214
REYES, RUBEN H.	1246
REYES, SYDNEY	472
REYNADO, KHARL M.	845
REYNOLDS, GISSELLE G.	881
REYNOLDS, NICHOLAS L.	1962
REYNOLDS, PARKER M.	649
REYNOLDS, THOMAS G.	588
REYNOLDS-RIVERA, KEANU J.	2391
REYNOSO JIMENEZ, GUADALUPE	2554
REYNOSO, KYLILAH L.	1161
RHEINSTROM, JULIE M.	2967
RHINEHART, MELANIE	2647
RHODEN, STEVEN J.	891
RHODES, BENJAMIN C.	869
RHODES, CHRISTINE B.	243

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RHODES, JAMES N. 2938
RHODES, MASHELL M. 53
RHODES, NATALIE E. 34
RHONE, TRENTQUAL K. 847
RHONES, SHERMAN D. 53
RHUE, PHANALPHIE 222
RIAL, HANNAH M. 1642
RICCHETTI, TYLER S. 891
RICE, ADAM E. 2280
RICE, EMMET F. 1888
RICE, KATIE N. 378
RICE, LAWRENCE B. 53
RICE, MITCHELL T. 1212
RICE, NATASHA A. 2101
RICE-DAVIS, CHELSEY 2405
RICH, BENJAMIN J. 2150
RICH, ELONDA C. 164, 186
RICH, MATTHEW J. 1123
RICH, ZACHARY T. 2585
RICHARD, SCHERRON E. 2746
RICHARD, VICTORIA G. 673
RICHARDS, DAVID M. 1767
RICHARDS, JOHN 53
RICHARDS, KENDRA R. 1077
RICHARDS, MARY JO 2566
RICHARDS, MAX D. 439
RICHARDS, STEPHANIE S. 2989
RICHARDS, ZACHARY W. 3195
RICHARDSON III, JOHN M. 458, 463
RICHARDSON, CLAIRE E. 2163
RICHARDSON, DOROTHY G. 546
RICHARDSON, FREEDOM F. 1180
RICHARDSON, HANNAH R. 1596
RICHARDSON, KALEE A. 396
RICHARDSON, KAYLIE E. 2992
RICHARDSON, LARISSA A. 2669
RICHARDSON, LEZAH M. 1601
RICHARDSON, MARQUITA R. 3185
RICHARDSON, MARY E. 1628
RICHARDSON, REILLY E. 1305
RICHARDSON, THOMAS L. 573
RICHEY, DENINE A. 1971
RICHEY, ELIZABETH C. 463
RICHTER, JACKSON S. 1816
RICHTER, ROBIN 53
RICHTER, SHANNON A. 2899
RICHTER, SYDNEY M. 764
RICKENBACKER, JOHN H. 701
RICKETTS, CHARLES W. 1619
RICKLING, MARK T. 896
RICKMAN, REGINA J. 546
RICO, CATALINA 1913
RICO-JOHNSON, FLYNN 1853
RIDDER, BENJAMIN J. 2925
RIDDICK, JONATHAN R. 1928
RIDDLE, DONALD W. 53
RIDENOUR, GREGORY L. 1597
RIDENOUR, JACQUELINE R. 2763
RIDER III, VERNE D. 1005
RIDGELL JR, WILLIAM 53
RIDGWAY II, RAYBURN H. 613, 2899
RIDLEY, JESSICA M. 2659
RIEBLI, SOPHIA V. 17
RIEGEL, JENNI 2501
RIGGINS, NATHAN W. 1576
RIGGS, AMANI 2441
RIITH JR, MICHAEL J. 2279
RIITH, MAXIMILIAN T. 2663
RILEY, CARMELITTA E. 150
RILEY, KIMBERLY E. 1857
RILEY, LISA M. 1639
RILEY, MARY CHRISTINA N. 2925
RILEY, REGAN B. 2698
RILEY, WILLIAM A. 1234
RILL, KATHARINA E. 2536
RILLING, FORREST A. 1576
RIMKE, SHAWNA L. 541
RINAUDO, JOHN M. 1800
RINCON-BIANCHI, LAURA C. 1413
RING, JAMES L. 1051
RING, KENT T. 2156
RING, MADELEINE B. 2915
RINGER, CHRISTOPHER W. 1293
RINKER, CAROLINE E. 2931
RIORDAN, KATHERINE T. 1651
RIOS MARTINEZ, NATALIA V. 1989
RIOS, EVELYN 1355
RIPKE, JACQUELYNN K. 2899
RIPPEY, TONY N. 214
RIQUELME, MAGDALENA 2363
RISCHE, ROBERT M. 302
RISHER, CONRAD Z. 150
RISKOVITCH, KIMBERLY L. 2763
RISTUCCIA, ISABELLA M. 2
RITCHEY, GEORGE E. 2962
RITCHIE, QUINN F. 1538
RITTENHOUSE, ANNA M. 1908
RITTER, MATTHEW D. 2903
RIVARD, MITCHELL R. 1565
RIVAS, CHELSEA M. 2419
RIVAS, EDUARDO A. 1032
RIVAS, JOANNA 214
RIVAS, MICHAEL E. 2742
RIVAS, VICTORIA K. 236
RIVERA GOYCO, IRENE M. 2986
RIVERA PARRA, DAIRA 2929
RIVERA VAZQUEZ, ARMANDO G. 3213
RIVERA, ADRIANA 1692, 2023
RIVERA, ALEJANDRA 1819
RIVERA, JAMES M. 1149
RIVERA, KANDYIA 2207
RIVERA, MEGAN E. 3008
RIVERA, NICOLE G. 1736
RIVERA-LOPEZ, JORGE A. 1156
RIVERO, JOEL M. 1144
RIVERS, MARLIAN E. 53
RIVIEZZO, CAMI E. 854
RIZZO, JOSEPH B. 2254, 2445
RIZZUTO, MEGAN C. 1335
ROA, JUAN S. 2887
ROACH, JULIA M. 1819
ROACH, KEVIN J. 53
ROACH, ROBERT L. 2920
ROAN, AIDANE M. 1135
ROBAYO, MARIA F. 630
ROBB, PRIYA B. 2033
ROBBERT, ALLISON L. 1051
ROBBINS, BRIGID S. 2383
ROBERSON, TENLEY S. 2008
ROBERT, JULIANNE H. 916
ROBERTO, TRE'KARLOS 2375
ROBERTS, ALEXA L. 518
ROBERTS, ASHLEY M. 1495
ROBERTS, CARL E. 862
ROBERTS, CLARK A. 869
ROBERTS, CONNOR D. 498
ROBERTS, CRAIG A. 2944
ROBERTS, DONALENE V. 164, 186
ROBERTS, JOSEPH K. 1628
ROBERTS, KATHERINE B. 2925
ROBERTS, LINDSAY M. 708
ROBERTS, MADELINE M. 2263
ROBERTS, PATRICK R. 1149
ROBERTS, PAUL A. 1654
ROBERTS, REBECCA S. 2160
ROBERTS, ZACHARY J. 2433
ROBERTSON, ANGEL M. 1841
ROBERTSON, BRADLEY M. 1405
ROBERTSON, DEBORAH M. 53
ROBERTSON, DESTINY 765
ROBERTSON, ELOISE I. 1507, 1517
ROBERTSON, IAN S. 2108
ROBERTSON, ISABELLA J. 17
ROBERTSON, JAMES A. 150
ROBERTSON, JAMES P. 1474
ROBERTSON, JAMES R. 2566
ROBERTSON, KYLE S. 2164
ROBERTSON, MICHAEL J. 1062
ROBERTSON, SARA R. 765
ROBIE, VIRGINIA M. 796
ROBILLARD, DANIEL P. 3013
ROBILLIARD, ROBERT J. 2460, 2920
ROBIN, ELIANA J. 851
ROBINS, BRENNAN 944
ROBINS, HEATH L. 2501
ROBINSON, ABBY R. 2715
ROBINSON, BRENT W. 2860
ROBINSON, BRITTAN T. 2250
ROBINSON, DAINA A. 2938
ROBINSON, DANIELLE M. 802
ROBINSON, GEORGE R. 469
ROBINSON, HANNAH R. 2982
ROBINSON, KATHLEEN 2872
ROBINSON, KAYLEE M. 613
ROBINSON, LAILA A. 663
ROBINSON, LINDY S. 2009
ROBINSON, MALCOLM P. 2584
ROBINSON, MARCUS W. 2019
ROBINSON, MATTHEW N. 2967
ROBINSON, MILTON B. 1261
ROBINSON, NATHAN A. 18
ROBINSON, PIERCE M. 1755
ROBINSON, SAMUEL C. 1834
ROBINSON, SYDNEY 1820
ROBINSON, TAESHA L. 150
ROBINSON, TEJAH R. 25
ROBINSON, TERRILL K. 2664
ROBINSON, WALKER M. 2873
ROBLES, CLARISSA V. 1019
ROBLES, ELENA 2023
ROBLES, ENRIQUE P. 663
ROBLES, IVAN B. 2954
ROBLES, JUAQUIN S. 2938
ROBLES, SERGIO D. 363
ROC, MARIE F. 2233
ROCA, NICOLE T. 2387
ROCCO, SAMANTHA M. 1517
ROCHA, SEAN M. 783
ROCHE, BERNADETTE 1340
ROCHE, CHARLES D. 150
ROCHE, KEVIN 53
ROCK, CECILY W. 3195
ROCKAWAY, STACIE L. 1836
ROCKWELL, NICHOLAS G. 2643
ROCKWOOD JR, WILLIAM F. 783, 1180, 1275, 1570, 1576, 1606, 2513, 2688
RODDEY, RAVEN T. 2076
RODENBERGER, AMY J. 2459
RODGERS, JOSEPH A. 1872
RODGERS, KEVIN F. 1800
RODGERS-OWENS, VIRGINIA J. 150
RODRIGUEZ MEJIA, ALEXIS 746
RODRIGUEZ, ALEJANDRA D. 2363
RODRIGUEZ, ALEJANDRO R. 1700
RODRIGUEZ, AMY G. 2687
RODRIGUEZ, ANDRE S. 1109
RODRIGUEZ, ANTHONY 214
RODRIGUEZ, CARIDAD 2477
RODRIGUEZ, CHLOE V. 2931
RODRIGUEZ, CHRISTOPHER J. 2469
RODRIGUEZ, CYNTHIA M. 949
RODRIGUEZ, DIANA 150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RODRIGUEZ, JASMINE M. 634
RODRIGUEZ, JOSEPH G. 1993
RODRIGUEZ, KARLA G. 1101
RODRIGUEZ, KAYLEY J. 1831
RODRIGUEZ, LILIANA R. 1220
RODRIGUEZ, LUISANGEL 1546
RODRIGUEZ, MANUEL D. 634
RODRIGUEZ, OLIVIA J. 1561
RODRIGUEZ, RACHAEL 1220
RODRIGUEZ, RAYMOND E. 10
RODRIGUEZ, REBEKAH L. 796
RODRIGUEZ, ROMAN D. 954
RODRIGUEZ, RUBEN 1374
RODRIGUEZ, SAMANTHA N. 2336
RODRIGUEZ, TAINA 2396
RODRIGUEZ, XYLENE 2989
RODRIGUEZ-ARGOTE, ESTEFANIA L. 439
RODRIGUEZ-CIAMPOLI, FABIOLA E. 1087
RODRIGUEZ-GARCIA, FLORDALIA C. 1087
RODRIGUEZ-PARKER, GLADYS 1897
RODRIGUEZ-WELLS, ANGELIQUE 1101
RODRIQUEZ, NICOLAS 1743
RODVOLD, ZACHARY J. 2194
ROE, AUSTIN D. 1718
ROEHRENBECK, JEAN H. 2465
ROGERS IV, ARTHUR H. 1391, 2632
ROGERS THORPE, AMANDA A. 3005
ROGERS, ADRIENNE L. 2529
ROGERS, ANN R. 137
ROGERS, CAROL G. 319
ROGERS, CYNTHIA S. 2605
ROGERS, DORIS A. 137
ROGERS, GEORGE T. 9
ROGERS, JACKLYN E. 2101
ROGERS, JACOB A. 1619
ROGERS, JASON A. 2320
ROGERS, JOSHUA 1962
ROGERS, JOSHUA A. 1785
ROGERS, JUSTIN E. 53
ROGERS, KYLEA I. 2931
ROGERS, LAUREN I. 1619
ROGERS, MERRILEE G. 273
ROGERS, SAMUEL H. 2915
ROGERS, SAVANNAH C. 2145
ROGERS, ZACHARY T. 272
ROGERSON, RANDY 53
ROGGE, ALEXAH J. 1055
ROGIN, JOSHUA A. 877
ROGOFF, ALEXANDER B. 877
ROH, HAILEY 2250
ROHAN, MARIAH K. 1538, 1545
ROHN, KIMBERLY A. 1123
ROHR, KATELYN E. 802
ROJAS, CLARISSA 561
ROJEWSKI, COLE J. 731
ROJZMAN, DANIELA 2899
ROLAND, BRYCE R. 2437
ROLLINS, SHERI L. 2285
ROLLISON, DANA N. 1570
ROMAN, GUADALUPE M. 1104
ROMAN, MARK J. 2501, 2904
ROMAN, RACHEL A. 2751
ROMANO, JAMES B. 318
ROMANO, JORDAN 2266
ROMBACH, KAITLYN R. 2653
ROMEO, ARIANA H. 2954
ROMERO, BARBARA L. 1312
ROMERO, BENJAMIN D. 1104
ROMERO, TUMIA 815
ROMERO-RODRIGUEZ, ELADIA J. 1897
ROMICK, BRIAN 10
ROMINE, COY J. 2873
ROMNEY, DAVID 384
ROMPILLA, KATHERINE A. 2833
RONAN, JAMES T. 1873
RONCA, ANNABELLA I. 2385
RONEY, ELIZABETH B. 574
RONQUILLO, GABRIEL 1026, 2989
ROOD, TAYLER G. 2326
ROOMS, CAITLYN S. 1128
ROOPCHAND, ANGELA F. 2827
ROOS, AMBER E. 253, 265, 302, 486, 518, 541, 912, 965, 1005, 1156, 1419, 1424, 1868, 2003, 2273, 2321, 2490, 2659, 2809, 2982
ROOT, ISABEL T. 250
ROOT, JACKSON G. 880
ROOT, SEAN L. 53
ROPA, SAMUEL D. 1565
ROPER, ANDREA K. 1570
RORKE, MICHAEL M. 2759
ROSADO, MARY M. 319
ROSALES, JAZMIN 561
ROSARIO, MARITZA 2751
ROSATI, KORAY A. 273
ROSE JR, THOMAS A. 53
ROSE, CONNOR R. 2643
ROSE, JARED S. 2405
ROSE, RIDGE M. 1673
ROSE, SHANE C. 1863
ROSELMAN, JOSHUA D. 3020
ROSEME, JEAN 2846
ROSEMOND, JOHN M. 2904
ROSEN, KENNETH L. 137
ROSEN, RACHEL J. 2144
ROSEN, TALIA R. 1985
ROSEN, YAKIRAH 1841
ROSENBERG, ADAM L. 2983
ROSENBERG, ALEX M. 1484
ROSENBLEETH, MAURICE J. 2064
ROSENSTEIN, TYLER 2267
ROSENTHAL, TABITHA 417
ROSENWINKEL, JOSEPH C. 458
ROSHAN, QAIS 2962
ROSKELLEY, LISA 1981
ROSNICK, DYLAN M. 988, 1908
ROSS, ANDREW L. 1868
ROSS, CARL E. 2989
ROSS, ELANA C. 674
ROSS, HADLEY C. 164, 186
ROSS, JOHN E. 518, 1419, 1868, 2003, 2273, 2321
ROSS, ORLANDO F. 678
ROSS, RAHMON L. 1893
ROSS, REBECCA A. 2917
ROSS, ROBERT D. 2501
ROSS, RYAN C. 1783
ROSS, SAMUEL E. 1836
ROSSI, JANET M. 2814
ROSSI, KARMEN T. 649
ROSSIGNOL, JOSEPH P. 2350
ROSSITER, PAUL 53
ROSSMAN, JULIA M. 473
ROSSWAY, RICHARD J. 368
ROTA JR, ROBERT V. 137
ROTEN, DAVID V. 1041
ROTH, ALEXA J. 2136
ROTH, CHARLES L. 1211
ROTH, CHARLES S. 2239
ROTH, KRISTINE A. 3195
ROTH, SARAH S. 2698
ROTHENBERG, ZORA M. 1155
ROTHER, MARY K. 2967
ROUB, MIA B. 367
ROUDEBUSH, ANA 2375
ROUGHEN, COLTON W. 1736
ROUHI, LAILA V. 2326
ROUNDTREE, TARA V. 1893
ROUSE, ARLINDA M. 2989
ROUSE, PATRICIA A. 53
ROUSH, SPENCER 1387
ROUTMAN, MORGAN K. 1046
ROVEGNO, FELICIA N. 160
ROVELLI, MADISON R. 2431
ROW, MATTHEW J. 302
ROWE, AMY 746
ROWE, CODY A. 2108
ROWE, DEBORAH M. 10
ROWE, JOANNA A. 1904
ROWE, SUSAN M. 1517
ROWLAND, EMILIA W. 624
ROWLAND, TANNER J. 242
ROWLAND, TRAVIS F. 396
ROWLES, JONATHAN A. 779
ROWLEY, ALEXANDER C. 2512
ROWLEY, CATHERINE R. 2873
ROWLEY, JOSHUA I. 2904
ROY, MANIK R. 837, 2931
ROY, MELVIN R. 30, 344
ROYCE, NATHAN J. 693
ROYEES, NIPA 2096
ROYSE, ZAKARY J. 1072
ROZMARIN, ALEXANDRA M. 3035
RUANE, MEGAN A. 827
RUARK, ELIZABETH L. 2433
RUBENSTEIN, JACK R. 2781
RUBIN, ANDREW I. 2983
RUBIN, DANIEL A. 2019, 2967
RUBIN, JEAN-SAMUEL E. 2904
RUBIN, MAXWELL E. 1582
RUBIN-POPE, ABBIE N. 2652
RUBINGER, GRACE S. 376
RUBIO, MIA L. 2548
RUCKER, TERRANCE E. 137
RUDD, DIANA 2
RUDDY, RICHARD J. 2972
RUDE, LAURA E. 531
RUDMAN, NATALIE R. 845
RUDOLPH, DAVID J. 1653
RUDY, CARSON B. 1240
RUEDA, EMILIANO 795
RUEDA, JORGE M. 3001
RUEDEN, CAITLIN M. 439
RUEFF, GLENN M. 137
RUEGEMER, JASPAR M. 801
RUELAS, AYLINE 1857
RUELAS, SILVIA F. 2681
RUFF, AUSTIN D. 1830
RUFFIN, CEASAR C. 603
RUH, CAMERON A. 1896
RUHL, PAYSON A. 2917
RUHLEN, GRANT T. 579
RUHLEN, MARY E. 31, 574, 771, 1397, 1619, 2285, 2566, 2763, 2814, 3001
RUHLEN, STEPHEN S. 1195
RUIZ DE MENDOZA, MARTHA A. 1821
RUIZ, DANIEL A. 2681
RUIZ, NICOLAS L. 1110
RUIZ, RAQUEL R. 3185
RUIZ, SARA M. 479
RUIZ, SEBASTIAN 746
RUIZ, XENIA F. 2
RUIZ-CAMACHO, DANIEL 2681
RUIZ-PINZON, JUAN C. 1156
RUKANIEC, MACKENZIE L. 1819
RUMLEY, MATTHEW J. 2376
RUNK, CLAUDIA M. 1994
RUNKEL, NICHOLAS A. 2866
RUNYON, JAMES A. 1947
RUPERT JR, GERALD L. 53
RUPIA, EDWARD M. 2230
RUPNOW, COLTON M. 137

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RUSAK, ABIGAIL	1904
RUSCO, BENJAMIN L.	2346
RUSHING, JESSICA M.	1529
RUSS, CHARLES J.	1101
RUSSEL, STEVEN E.	433
RUSSELL, ARIEL R.	629, 2715
RUSSELL, DAVID A.	2234
RUSSELL, DAVID P.	137
RUSSELL, GEORGE D.	53
RUSSELL, GISELE P.	2442
RUSSELL, HANNAH N.	869
RUSSELL, HARRISON J.	673
RUSSELL, JAMES D.	1957
RUSSELL, LINDSAY T.	1651
RUSSELL, MAYA A.	2
RUSSELL, PATRICIA G.	1947
RUSSELL, RYAN C.	2925
RUSSELL, SAMANTHA G.	2979
RUSSELL, TRACEY E.	2899
RUSSETT, MATTHEW B.	2029
RUSSUM, MORGAN	412
RUST, JAMES R.	2938
RUST, THOMAS A.	2989
RUSTHOVEN, MARK B.	2892
RUTAN, BEN W.	1994
RUTH, KAREN M.	1957
RUTHERFORD, CORY P.	2571
RUTHERFORD, ZACHARY D.	1286
RUTHVEN, MARTHA K.	2854
RUTKIN, AMY B.	2020, 2967
RUTLEDGE, DARREN D.	603, 611
RUTTER, ETHAN M.	1272
RUVALCABA, ARACELY	327
RYAN, ANGELA F.	2703
RYAN, CAITLIN M.	53
RYAN, DONALD J.	1639
RYAN, ERIN M.	1633, 1634
RYAN, HUNTER M.	2337
RYAN, LINDSAY C.	1957
RYAN, MICHAEL C.	2716
RYAN, ROBERT K.	1786, 2938
RYAN, SEAN M.	1692
RYAN, SHELIA	1552
RYAN, WILLIAM F.	2938
RYBCZYK, REBECCA N.	22, 2387
RYDER, SHANNON N.	3213, 3214
RYTEL, ALEXANDER L.	1517, 1524
RZEPSKI, MARGARET A.	452
SAAB, ALBERT D.	917
SABA, GEORGE J.	1561
SABAG, TERRA L.	53
SABATE, FRANCISCO	1692
SABERE, YASMINE	2988
SABES, LAUREN M.	2200
SABIDO, SIERRA R.	1940
SABIN, NICHOLAS B.	931
SABINE, COLLIN B.	2092
SABOL, SAMANTHA R.	2427
SACCARDI, ADAM J.	2879
SACHSE, ANDREW M.	25
SACRIPANTI, WILLIAM W.	2892
SACZAWA, ALEXANDRA	845
SADA, ANDRES V.	633
SADHWANI, SIMRAN H.	611
SADLER, ALEX	2962
SADLER, BROOKE E.	53
SADLER, HUNTER	1348
SADLIER, NOAH K.	1092
SADUSKY, GRACE C.	1934
SADVANDI, SYRUS	2624
SAED, AYA A.	526
SAENGER, REBECCA A.	1355
SAENZ, SHYH L.	1077
SAFLEY, CAMDEN J.	505
SAFO, EDWARD	137
SAFRAN, ADAM T.	654, 1935
SAGAR, ANITA	21
SAGE, NICHOLAS H.	10, 11
SAGER, HEATHER K.	531
SAGER, JEMMA D.	2419
SAGRISTANO, CAROLINE A.	758
SAGUL, PEGGY D.	401
SAHANI, LEAH G.	1743, 1746
SAHEB, ZAHRAA M.	936
SAHLI, HAMZA	318
SAIGAL, JAYSHEN	451
SAINT, RICHARD C.	1374
SAINTIL, SEAN D.	214
SAINVAL, EDNISE	156
SAITO, LOGAN K.	3000
SAJI, STANCY	1923
SAKALUK, ANDRZEJ H.	53
SALAMONE, JOHN C.	53
SALAS, CRYSTAL	624
SALAS, DAMIEN F.	137
SALAS, KRYSTAL	2742
SALAUDEEN, AZEEZAT D.	2668
SALAY, REBECCA J.	842, 2899
SALAZAR JR, MARCO A.	789
SALAZAR, BENJAMIN J.	1711
SALAZAR, HANNAH L.	10
SALAZAR, KUNTI D.	137
SALAZAR, MIGUEL R.	2992
SALAZAR, RAYMOND J.	10
SALAZAR, SANDRA E.	1817
SALAZAR-IBARRA, NORMA R.	1246
SALBERG, WENDY R.	1034
SALCIDO, KYLE P.	1923
SALEMME, MARISA A.	1612
SALGADO, ELVIRA	1858
SALIBA, ZEINA	376
SALINAS, CESAR M.	2826
SALINAS, MARLA V.	1155
SALINAS, NICOLAS R.	214
SALL, NAFISSATOU	1569
SALMON, KATHRYN L.	2899
SALMON, WILLIAM J.	1195
SALOOM, ELISE C.	25, 1211
SALTER, REBECCA G.	2490
SALTIK, OGUZ K.	53
SALTZEN, SERIANA T.	1887
SALWIN, CARTER M.	2254
SAMBERG, PAUL H.	802
SAMMIS, COBY G.	1340
SAMPLE, JOHN	1272
SAMPLES, STEWART D.	1285
SAMS, ABIGAIL M.	1679
SAMUEL, ASHA E.	407
SAMUEL, LAUREN R.	689
SAMUELS, HARRY B.	2931
SAMUELS, KENNEDY B.	2065
SAMUELS, MICHAEL D.	53
SAN MIGUEL, SUSAN	789
SANCHEZ, ALBERT D.	2369
SANCHEZ, ALBERTYNA	1413
SANCHEZ, ALEX	1605
SANCHEZ, AVA E.	2687
SANCHEZ, BETZAIDA	949
SANCHEZ, CARLOS J.	1711
SANCHEZ, DANIELLA	2681
SANCHEZ, DAVID	854
SANCHEZ, DIEGO A.	1433
SANCHEZ, ERIKA	2233
SANCHEZ, ISABEL J.	2887
SANCHEZ, JACQUELINE	412
SANCHEZ, JENNIFER E.	1711
SANCHEZ, MARCOS	561
SANCHEZ, MARISOL C.	566
SANCHEZ, MARITZA	949
SANCHEZ, MELVIN A.	336
SANCHEZ, RICARDO A.	2230
SANCHEZ, SOFIA M.	2540
SANCHEZ, TERESA	630
SANCHEZ, YULISSA G.	242
SANCHEZ-ORTIZ, ILIANA E.	1747
SANDAU, JACK	935
SANDBERG, HEATHER	1397
SANDER, GABRIEL E.	1009
SANDERS, JUSTINE A.	2285, 2917
SANDERS, LAUREN G.	1328
SANDERSON, HD C.	796
SANDLIN, LUKE G.	1597
SANDMAN, DANA M.	2908
SANDORA, STEPHEN J.	2920
SANDOVAL, MARJORIE D.	2887
SANDOY, JARED B.	1673
SANDRIDGE, ADELINE G.	546
SANDSCHAFER, MONICA A.	1072
SANFORD, CORNELIUS L.	9
SANFUENTES, ISABEL D.	2619
SANGER IV, CHARLES O.	1756
SANGIT, MARINA K.	156
SANTA CRUZ, DANIEL A.	2992
SANTA, LEIDY	53
SANTIAGO ORTEGA, DANIEL A.	526
SANTIAGO, GENESIS	633
SANTIAGO, JASON A.	2096
SANTIAGO, ROSE MARIE	2513
SANTIAGO-KERMANI, LUCAS A.	1443
SANTILLAN, KARLA F.	526
SANTOS, ISABELLA A.	367
SANTOS, JESSICA T.	2009
SANTOS, LAURA G.	2904
SANTOS, MELISSA	1275
SANTOS, REGINA A.	1136
SANTOS, SHERIE LOU Z.	837
SANTOY, JULISSA	1087
SANUSI-HOPES, ZAINAB	53
SANZ MONDRAGON, JOSE M.	789
SAPUPPO, MERCEDES K.	2965
SAR JR, ROBERT A.	379
SARAR, ARIANA S.	2899
SARFINO, SINAIT C.	477, 2160
SARKISIAN, HALLE E.	1145
SARNA, KATE M.	2341
SARNOWSKI, ANGELISA	53
SAROFF, LAURIE B.	741
SARTAIN, HANNAH G.	711
SASSANO, SEVEN D.	826
SASSO, JAMES N.	3020
SASSONE, BELEN A.	2513
SATALIN, PATRICK	2804
SATCHELL, SAMANTHA N.	2931
SATTERFIELD, JACOB A.	1783
SATTERFIELD, SAMUEL J.	837
SAUCEDO, KAYLA J.	936, 943
SAUER, ERINN L.	2938
SAUNDERS, EUGENE L.	2703
SAUNDERS, GRANT H.	3020
SAUNDERS, JULIA	2609
SAUNDERS, KYLE D.	1940
SAUNDERS, MITCHELL P.	1489
SAUNDERS, NIA G.	18
SAUSEDA, SAVANNAH R.	253
SAUVAGE IV, CHARLES C.	2183
SAVAGE, MELISSA A.	716
SAVARIA, NICHOLAS J.	842
SAVERCOOL, BENJAMIN M.	2049
SAVIN, NAOMI C.	2904
SAWHNEY, VEER	2853
SAWYER, DECONTEE J.	2194
SAWYER, LESLIE E.	641

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SAWYER, PAUL B.	1201
SAWYER, TYLER D.	2447
SAYED, RONA	2201
SAYEGH, KEVIN W.	2773
SAYERS, MARGARITA A.	351
SAYLOR, GEORGE R.	765, 1026
SAYLOR, LISA K.	1751
SAYYAR-RODSARI, SARA	1872
SBROCCO, BLAKE T.	1872
SCALES, BRETON H.	3213, 3214
SCALES, CHARLES D.	2983
SCALES, KOBE M.	3035
SCALES, SHANELLE S.	862
SCALI, KAYLEEN J.	2350
SCANNELL, BROOKE A.	2, 674
SCHACHT, THOMAS H.	2164
SCHAEFER, BEE SHONDI L.	566
SCHAEFER, KATE L.	998
SCHAFER, KATHRYN M.	2954
SCHANNE, HALEY J.	1570
SCHARFETTER, ALEXANDER F.	2809
SCHAUB, CODY C.	2585
SCHAUFLER, LISA R.	2496
SCHAUMBURG, AMANDA J.	2925
SCHAUNAMAN, KELCY J.	2908
SCHEIDT, EMMA M.	2769
SCHEIN, MICHELLE H.	1923
SCHELBLE, NATHAN R.	1711
SCHELLHAAS, MELISSA	53
SCHEMM, CARI	53
SCHERBAN, SAMUEL J.	758
SCHERLING, GRANT C.	53
SCHERZER, BENJAMIN A.	851
SCHEXNAYDER, AMY G.	1348
SCHIEDER, JESSICA L.	2925
SCHIEFFER, ABBEY E.	296, 1919, 2703
SCHIFRIN, SAMANTHA S.	2234
SCHILLER, SAMUEL J.	1808
SCHILLING, PATRICK C.	2175
SCHILLING, SOPHIA J.	1888
SCHILLINGER, MICHAELA K.	2652
SCHILLIZZI, CORINNE L.	2321
SCHINAZI, YANN	2827
SCHINDEWOLF, ALEXANDRA E.	2300
SCHISLER, KATHERINE M.	376
SCHLABACH, SHANNA E.	1105
SCHLAGER, WILLIAM L.	2164
SCHLESINGER, MATTHEW C.	2944
SCHLICHTE, MARY-KATHERINE	1462
SCHLOEDER, JOAN S.	2496
SCHLOESSER, CHRISTOPHER J.	336
SCHLOSSER, MATTHEW J.	1831
SCHLUEDERBERG, KELLY	2803
SCHMESSER, ZACHARY C.	1123
SCHMID, PRESTON J.	272
SCHMID, SHELBY E.	1808
SCHMIDT, AARON	847
SCHMIDT, MARGARET E.	1034
SCHMIDTLEIN, MEGHAN R.	1775, 2986
SCHMITT, CAITLIN M.	1252
SCHMITT, KAREN A.	2066
SCHMITT, NICOLE L.	1368
SCHMITT, REGINA A.	53
SCHMITZ, ERIC T.	22
SCHMITZ, JACQUELINE A.	2972
SCHMITZ, NICHOLAS P.	1500
SCHMITZ, WILLIAM J.	2254, 2445
SCHNAPP MEZERHANE, ALEJANDRO	890
SCHNEIDER, DAN	1348
SCHNEIDER, JOSHUA T.	2983
SCHNEIDER, TIMOTHY	307
SCHNELL, ERIN J.	2201
SCHNELLE, ALEXANDRA K.	712
SCHNELLER, EMILY M.	2300
SCHOCK, LAURA E.	624
SCHOEDINGER, EDWARD S.	648
SCHOELHAMER, KENNETH M.	2501
SCHOEN, ANSLEY M.	2904
SCHOEN, KAYLIE D.	1292
SCHOETTLE, JULIE A.	137
SCHONING, VANESSA J.	2664
SCHOOLER, SHERRI L.	53
SCHORR, DEBRA	1023
SCHOULTZ, NICHELLE	469
SCHRADER, SEAN D.	779
SCHREIBER, RAPHAEL	400
SCHREINER, JULIE A.	1170
SCHRICK, RILEY A.	2291
SCHRODER, GEROLDINE T.	1700
SCHROEDER, JAMES R.	2663
SCHROEDER, JOSHUA T.	2962
SCHROEDER, RICKI G.	2908
SCHROEDER, ROBERT D.	2041
SCHROERS, CLAYTON K.	1180
SCHROETER, CORA M.	2673
SCHUBERT, JASON E.	53
SCHUESSLER, LESLIE E.	1634
SCHUESSLER, MACKENZIE	1212
SCHULER JR, ROBERT C.	2769
SCHULER, CHRISTOPHER J.	2873
SCHULL, CHELSEA D.	1455
SCHULTHEIS, EMMA G.	2279
SCHULTZ, ASHLEY A.	1582
SCHULTZ, GABRIELLA R.	1892
SCHULTZ, ISAAC M.	2555
SCHULTZ, MARTIN J.	2763, 2764
SCHULTZ, SADIE R.	2395
SCHULTZ, ZACHARY A.	25
SCHULZ, KELLY K.	847
SCHULZ, WILLIAM M.	2431
SCHUMACHER, JOSEPH F.	2860
SCHUPAK, ELYSE M.	1484
SCHUR-PALIN, GWEN L.	1319
SCHUSTER, NIKOLAUS A.	1234
SCHUSTER, TERESA C.	2321
SCHUTT, DAVID A.	2673, 2893
SCHUTT, HAYDEN J.	759
SCHWALB, JANET G.	2944
SCHWALBACH, ROBERT J.	2357
SCHWARTZ, PAIGE A.	2442
SCHWARTZBERG, BENJAMIN J.	265
SCHWARZ, JARRETT C.	2983
SCHWICKERATH, EMILY K.	973
SCIASCIA, ANTHONY J.	164, 186
SCIBETTA, ANDREW C.	439
SCILLIAN, MADISON A.	759
SCIRROTTO, GIOVANNA N.	1831
SCOTLAND, TIONEE D.	2207
SCOTT II, CHARLES C.	2846
SCOTT, ANDREA M.	580
SCOTT, CHLOE J.	2987
SCOTT, DENISE N.	2920
SCOTT, DERRICK P.	53
SCOTT, DIANE P.	53
SCOTT, ETHAN M.	602
SCOTT, HUGH JASON	137
SCOTT, KELLI K.	2419
SCOTT, KEMANI A.	2789
SCOTT, RUBY D.	1374
SCOTT, SARAH A.	2608
SCOTT, SETH I.	2548
SCOTT, STEPHANIE L.	1227
SCOTT, VANESSA M.	641, 1026
SCRUGGS, SUZANNE A.	2716
SEABROOK, WILLIAM H.	1786
SEAL, JAMES M.	137
SEAL, ROBERT	53
SEARLE, WADE W.	1170
SEARS, CATHERINE G.	469
SEARS, GLEN R.	2920
SEARS, KATHERINE C.	1495
SEARS, SANDRA	2846
SEASHOLTZ, CHRISTIAN J.	2145
SEBASTIAN, CASSANDRA R.	1642
SEBRIGHT, TAUNIA F.	1051
SECKMAN, CRISTINA L.	137
SECREST, MARIA M.	490
SEDORE, CHARLES N.	2809
SEE, NAOMI E.	3004
SEEMAN, BAYLEE M.	2954
SEEP, RALPH V.	160
SEFTON, SHARON W.	832
SEGOVIA, SYLVIA M.	789
SEHER, ELLEN G.	22, 2387
SEIB, CAMERON J.	1570
SEIBELS, JOHN P.	1791
SEID, SOPHICA R.	1360
SEIDEL, ALYSSA M.	130
SEIDL, ZACHARY G.	336
SEIDMAN, MARLA M.	944
SEIFERT, MAYA L.	2003
SEIGER, RYAN C.	2972
SEIVARD, JOANNA N.	137
SEJOUR, JORDAN R.	1841
SEK, VANDETH	2391
SELIP, MEGHAN I.	319
SELIP, SARAH L.	1328
SELL, NOAH T.	272
SELLAS, KRISTEN W.	390
SELLOTE, REGINALD	2536
SELVEY, DAVID H.	765
SEMANKO, NICHOLAS A.	345
SEMKO, GINGER	2096
SENA, ROBERT C.	2803
SENFT, JOSHUA J.	809
SENGER, BRANDON M.	164, 186
SENGSTOCK, KATHLEEN	2782
SENGUPTA, KAVERI	1439
SENI, IGNACIO	747
SENIOR, HOWARD S.	2364
SENN, CHRISTOPHER J.	2972
SENSENBRENNER, ROBERT A.	150
SENTHIL, SHRUJANA S.	715
SEO, MADISON	2144
SEPLOW, RACHEL D.	327
SEPULVEDA, DANIEL L.	747
SERAFIN, EVAN J.	1934
SERBAN, ZACHARY J.	2159
SERNA, AUSTIN J.	1517
SERRA, JOHN R.	2415
SERRANO RUVALCABA, JAQUELINE	561
SERRANO, SANTIAGO	1379
SERSTAD, GARRETT W.	314
SERVIN, SARAH L.	2485
SESSOMS, SHAWN	53
SETTLE, EMMA J.	1328
SETTLE, JACOB S.	417
SETTLE, ZACHARY K.	721
SEUM, KRISTIN T.	2931
SEVA'AETASI, SIANAVA R.	2245
SEVERENS, SARA E.	2664
SEVERIANO CRUZ, STEPHANIE M.	1077
SEVY, ROSS K.	2092
SEWARD, LARRY L.	345
SEXTON, SARAH K.	2299
SEYAL, HAMZA A.	1359
SEYE, MAME	1474
SEYMOUR, BLAINE C.	2797
SEYMOUR, MEGAN R.	2972
SEYMOUR, TERRI L.	1055
SHABANEH, HALA H.	1483
SHABBEER, MOHAMMED	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SHABNAM, SINTHIA 2107
SHACKELFORD, LINDSEY D. 2920
SHACKLOCK, DAWN M. 1538
SHADE, DANIELLE M. 541
SHADIS, VIVIAN F. 1606
SHADRINA, KSENIA E. 3008
SHAEVSKY, MALLORY P. 1319
SHAFER, ALEXANDER F. 998
SHAFER, AMANDA K. 624
SHAFER, VERONICA L. 1144
SHAFFER, JEANNINE L. 2257
SHAH, ILINA 674
SHAH, KIRAT S. 53
SHAH, LIZA H. 2967
SHAH, MIR A. 2872
SHAH, NAVEEN P. 2065
SHAHBAZ, EIDAN S. 1279
SHAIQ, SAMAH N. 2, 3
SHALHOUB, FADLOU 54
SHAM, JULIAN C. 473
SHAMET, ANN K. 1775
SHANAHAN, MICHAEL H. 2785
SHAND, MONA M. 2480
SHANK, MADELINE 1328
SHANKAR, TANUSHRI 2096
SHANKARNARAYANAN, RAMAMURTHY 54
SHANKEN, SARI S. 1379
SHANKER, BRADLEY 1710
SHANNON, WILLIAM M. 1905
SHANTON, HARRISON M. 2326
SHAPIRO, ETHAN J. 2356
SHAPIRO, JESSICA 164, 186
SHAPIRO, JOSHUA M. 1180
SHAPIRO, SARAH 2609
SHARIATZADEH, TANIA 663
SHARMA, ARYAMAN 2935
SHARMA, MOH R. 2967
SHARMA, PRAGNEYA D. 1835, 2965
SHARMA, SAPNA 2917
SHARMAN, JACKSON R. 574
SHARMAN, LINDSAY 1862
SHATYNSKI, KRISTEN E. 2931
SHAVERS, ELIZABETH N. 2578
SHAW, AMANDA M. 1495
SHAW, APRIL M. 1888
SHAW, DANIEL H. 2182
SHAW, LUCY X. 2250
SHAW, MARY A. 406
SHAW, PHOEBE R. 2983
SHAY, MICHAEL D. 1928
SHAYNE, IAN P. 2244
SHEA, MITCHELL P. 2387
SHEDD, LESLIE C. 1868, 2962
SHEEHY, JOSEPH C. 2023, 2972
SHEFF, SAMARA S. 1985
SHEFFIELD, MEGAN D. 150
SHEIKH, ABDI M. 2206
SHEIKH, ANEEB A. 2230
SHEITELMAN, GABRIELLE 2427
SHEITELMAN, SARAH E. 1725
SHELBY, ASHLEY N. 2633
SHELDON, ELIZABETH C. 25
SHELL, EMMETT M. 2206
SHELLY, PHILIP J. 531
SHELOR, ROBERT E. 1328
SHELTON JR, CARY T. 1348
SHELTON, ASHLEY N. 765
SHELTON, CLAIRE D. 525
SHELTON, LISA G. 2908
SHELTON, WALTER 235
SHELY, SALLY D. 486
SHEPARD, ERIC L. 2979
SHEPHERD, SAMUEL C. 244
SHEPPARD, DONNELL R. 1379
SHEPPARD, LAWSON S. 782
SHEPPARD, ZOE V. 1700
SHEPPERSON, BAXTER 54
SHERMAN, DHRTVAN 2925
SHERMAN, LISA 54
SHERPA, ANGELA 2096
SHERRILL, SAVANNA R. 505
SHERROD, JAY E. 765
SHERWOOD, ABIGAIL H. 673
SHERWOOD, ALEXANDER D. 2535
SHEU, KAREN 2219
SHEVIN-COETZEE, MICHELLE 1072
SHI, JIAN HONG 560
SHIEBLER, EVAN J. 2469
SHIELDS, BRENDAN P. 2962
SHIELDS, DARRYL J. 54
SHIELDS, MICHAELA N. 3001
SHIELDS, OLIVIA R. 2931
SHILLINGLAW, WILLIAM R. 25, 1391
SHIM, WONYONG 537
SHIMA, FRANK 3195
SHIMEK, JAIME L. 2899
SHIN, ANGELA Y. 2598
SHIN, ELLIOTT S. 2565
SHIN, PHILLIP H. 2598
SHIPLEY, EDISON G. 1272
SHIPP, THETA W. 2846
SHIREMAN, GINA M. 2480
SHIRES, DYLAN M. 1086
SHIRHATTI, MYTHILI O. 896
SHIVENER, KELLIE D. 2809
SHLEMON, KIANNA M. 1700
SHOCKEY, TORI A. 1055
SHOCKLEY, CRAIG C. 319
SHOEMAKER, AIRLIE S. 54
SHOEMAKER, VERONICA E. 613
SHONKWILER, ALAINA K. 2529
SHOOPMAN, AMANDA M. 771
SHORTALL, SAMANTHA G. 1533
SHORTER, QUINCY 54
SHOUREH, JASMINE 1718
SHPAK, ANNA 164, 186
SHRESTHA, ASHMA 54
SHUBAT, ELAIN I. 783
SHUGARS, DALE L. 2716
SHULL, JAMES R. 2925
SHULMAN, NOAH A. 1051
SHUMAKEVICH, GREGORY A. 1200
SHUMAN, NICHOLE A. 137
SHUMAN, RYAN 2033
SHUMATE, JONAH C. 765
SHUMATE, NICHOLAS F. 137
SHUMATE, SAMUEL J. 505
SHUMWAY, TYLER A. 1984
SHUST, DIANE M. 2605
SHUY, BRYAN R. 1279, 2899
SHYLKOFSKI, SAMANTHA N. 2798
SHYMANSKY, JOHN C. 3213, 3214
SIAO, STEPHEN H. 1227
SIBERT, SYDNEY M. 439
SIBULO, CODY B. 1681
SICHLER, ABIGAIL M. 367
SICKER, LOGAN J. 694
SICORA, RAJIV M. 443
SIDDIQUI, FAISAL 363, 694, 1034, 1078, 1387, 1612, 1831, 2239, 2250, 2405, 2908, 2967
SIDDLE, CLARK A. 307
SIDHU, GABRIELLA I. 327
SIDLE, LOGAN P. 1078
SIDUR, DAMON J. 511
SIEGAL, ALEXANDER V. 2145
SIEGEL, ERIN B. 1428
SIEGEL, SHIRA 1783
SIEGFELD, ZEV A. 1424, 2628
SIENICKI, DAVID 2917
SIEPMANN, JON C. 367, 2647
SIERRA, DAVID 54
SIEVERS, SAMANTHA S. 1651
SIEVERTSON, MAKENNA F. 54
SIGULER, ANDREW C. 2965
SIKORA, ALEXIA M. 2866
SILBERBERG, DAVID A. 663
SILBERT, JACK E. 1233
SILK, EMILY J. 2219
SILLS, ASHLEY A. 2129
SILVA TINOCO, PATRICIO G. 1432
SILVA, MAX L. 669
SILVA, TIA L. 1725
SILVER, EMMA 2460
SILVERA, ALEC A. 452
SILVERIO HERNANDEZ, AMBAR F. 2145, 2330, 2513
SILVERMAN, DAVID 2160
SILVERMAN, JAKE D. 2834
SILVERMAN, SAMUEL M. 2350
SILVI, SAMANTHA G. 1928
SILVIA-CHANDLEY, ELIZABETH S. 1612
SIMARD, ALEXA M. 1651
SIMENSKY, MICHELE A. 2925
SIMIEN, ERIK P. 965
SIMMONS, AMAIRRIS M. 1733, 1735
SIMMONS, ANGELA 54
SIMMONS, ANNE 2908
SIMMONS, CHRISTINE J. 3195
SIMMONS, ELIJAH J. 1195
SIMMONS, MATTHEW 150
SIMMONS, PORTER B. 546
SIMMONS, ROBERT R. 1915
SIMMONS, RONALD E. 54
SIMMS, CECILIA 2383
SIMON, EMMA I. 443
SIMON, NOAH A. 1743, 1746
SIMON, NOAH L. 376
SIMON, SYDNEY C. 1994
SIMONETTI, STEPHEN A. 2764
SIMONS, LUCY C. 1328
SIMPKINS, DAMON A. 54
SIMPSON, COLETTE M. 54
SIMPSON, JAMIE L. 2967
SIMPSON, MCKENNA L. 1444
SIMPSON, SANDRA 721
SIMPSON, SUSAN 54
SIMPSON, TERESA L. 2399
SIMS, AISLAN E. 130
SIMS, CAROLYN D. 54
SIMS, MEGAN S. 580
SIMS, MYIA M. 285
SIMSON, MAKANAKAI A. 1077
SINCLAIR, BRANDON J. 1919
SINGER, HANNAH N. 479, 1819
SINGERMAN, ZACHARY W. 2091
SINGH, ALISHA 1980
SINGH, DHARAMJEET 1915
SINGH, GURPREET 2168
SINGH, SAGAR 54
SINGH, SIMREEN S. 1641
SINGLETARY, BARVETTA 18
SINKFIELD, CHANETTA L. 137
SIPCHEN, SCOTT W. 384, 1311
SIROOSIAN, MONET A. 560
SISEL, STEPHEN D. 1387
SISSEM, JADEN N. 2144
SISSON, DONALD C. 2979
SITTON, WILLIAM D. 1051
SIVAK, AMANDA L. 137
SIVOLI, CAROLINA 2447
SIWIK, MAXWELL M. 1145

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SKADRON, DAVID E.	2200
SKAGGS, JESSICA L.	3001
SKAINS, MCCLAREN K.	1725
SKALA, EDWARD G.	2920
SKALESKI, KERRY	1068
SKARKA, GABRIELLA K.	1392
SKEEN, TARA K.	1981
SKEKLOFF, GRACE K.	318
SKELTON, KISO	2245
SKERBISH, SUSAN A.	2572
SKIRMONT, SARAH R.	2376
SKLADANY, JONATHAN J.	2920, 2938
SKLENKA, JULIANNE F.	1009
SKLODOWSKI, MAXIM L.	2239
SKOCKI IV, STANLEY M.	1667
SKOLKY, ASHLEY R.	54
SKOOG, KAITLYNN R.	2003
SKOURAS, LINDSEY A.	160
SKRZYCKI, KRISTIN S.	1272
SKURK, KRYSTINA L.	2925
SLAGELL, ALISON L.	1767, 2983
SLATER, LINDSAY J.	2470, 2899
SLATTERY, AMY E.	1612
SLAVIN, ELI	678
SLAVIN, SARAH R.	1796
SLAYBAUGH, HALEY M.	1634
SLEDGE, JOHN T.	708
SLEVIN, JEREMY B.	2101
SLIFKO, BRIAN R.	54
SLOANS, TONYA N.	137
SLOBODIN, ALAN M.	2931
SLOCOMBE, MORGAN	443
SLOVAK, JONATHAN W.	2935
SLOVES, TODD B.	2060
SMALL, DANA M.	54
SMALL, JEFFREY D.	417
SMALL, MALISAH M.	2470
SMALL, WARREN H.	2691
SMALLFIELD, DAVID A.	54
SMALLS, CHERRIE E.	2438
SMART JR, JOHN E.	603
SMART, NICHOLAS J.	1359
SMETHERS, WILLIAM H.	990, 1928
SMIDI, MUHAMMED H.	1881
SMITH JR, CHARLES	54
SMITH, ALEXANDRA L.	1413
SMITH, ALEXANDRIA K.	900
SMITH, ALICIA M.	3026
SMITH, ALLISON A.	802
SMITH, ALLISON K.	379
SMITH, ALLISON R.	1619
SMITH, AMY D.	54
SMITH, ANDREW W.	505
SMITH, ANTHONY J.	1068
SMITH, ASHLEY M.	2908, 3185
SMITH, BARBARA	150
SMITH, BENJAMIN J.	2938
SMITH, BRANDON T.	954
SMITH, BRIAN D.	1267
SMITH, BRIAN M.	2899
SMITH, BRITTNEY E.	1136
SMITH, BUFFY R.	1212
SMITH, CALEB J.	12
SMITH, CALEB M.	1783
SMITH, CAROL W.	603
SMITH, CARTER D.	1023
SMITH, CATHERINE G.	2224
SMITH, CHANDLER M.	541
SMITH, CHARLES L.	1908, 1912
SMITH, CHRISTINA A.	137
SMITH, CLAYTON M.	2722
SMITH, CONNOR M.	2219
SMITH, DANIEL A.	286
SMITH, DEVIN	2923
SMITH, DYLAN P.	2605
SMITH, ELLIOT M.	2944
SMITH, EMILY A.	2755
SMITH, EMILY K.	1980
SMITH, GLENN R.	1775
SMITH, GREGORY B.	2591
SMITH, HANNAH J.	1692
SMITH, HEATHER K.	2659
SMITH, HELEN D.	458
SMITH, JACKSON C.	2273
SMITH, JAMIE	2547
SMITH, JASON A.	151, 2163
SMITH, JAYDN R.	296
SMITH, JILLIAN B.	663
SMITH, JOSHUA J.	1469
SMITH, KADE A.	1732
SMITH, KANA A.	1507
SMITH, KATHERINE L.	2992
SMITH, KELSEY L.	3, 165
SMITH, KELVIN A.	2065
SMITH, KYLE J.	478
SMITH, LAURA W.	464
SMITH, LAUREN P.	2145
SMITH, LINDSEY M.	731
SMITH, MACKENZIE M.	1831
SMITH, MAEVE C.	2033
SMITH, MARISSA N.	2710, 2715
SMITH, MARQUETTA A.	815
SMITH, MARY A.	2415
SMITH, MATTHEW	2899
SMITH, MATTHEW B.	137
SMITH, MICHAEL J.	2441
SMITH, MOLLY R.	214
SMITH, NATALIE R.	641
SMITH, NICOLE L.	917
SMITH, PATRICIA N.	137
SMITH, PETER J.	727
SMITH, PEYTON C.	1166
SMITH, REBEKAH T.	2280
SMITH, ROBERT B.	1552
SMITH, ROBYN E.	1023
SMITH, RYAN A.	836
SMITH, RYAN T.	1495
SMITH, SADIE M.	379
SMITH, SAMUEL P.	648
SMITH, SHANNON P.	1971
SMITH, SHANYCE J.	2065
SMITH, SHAUNA C.	654
SMITH, STEPHEN L.	54
SMITH, TARA L.	1463, 2983
SMITH, TOI L.	1989
SMITH, TREVOR H.	12, 1863
SMITH, VENEICE G.	137
SMITH, WILLIAM A.	546
SMITH, WILLIAM B.	54, 1495
SMITH, WILLIAM D.	407, 2129
SMITH, ZACHARY J.	25
SMITH-BAKER, MARGARET J.	2285
SMITH-HEROLD, KEYDEN	1312
SMITH-PARKER, VICTORIA	2920
SMITHAM, VICTORIA S.	2182
SMITHWICK, KYLE B.	12, 2920, 2967
SMOLI, DIETWIN J.	881
SMOOT, MELINDA D.	2280
SMULLEN, MIKE	1444
SMYTHE, JASON D.	54
SNEAD, JOSHUA M.	3001
SNEIDER, SALLY J.	3035
SNELL, JACOB A.	1836
SNIBLE, GAYLE A.	443
SNIDER, CHRISTOPHER H.	1162
SNIDER, JOSEPH D.	2854
SNODGRASS, HANNAH	2768
SNORTEN, CLIFTON L.	2216
SNYDER, ALEXIS L.	2846
SNYDER, AMIEE J.	1534
SNYDER, ELISABETH M.	378
SNYDER, LESTER W.	54
SNYDER, LORA D.	2954
SNYDER, MARK M.	1355
SNYDER, RACHEL N.	10, 1384
SNYDER, REBECCA C.	2598
SO, AGATHA M.	2920
SOARES, SHAWN	1893
SOBOL, JACQUELINE D.	2179
SOCHA, HAYDEN A.	1071
SODARO, DYLAN J.	2150
SODHI, RIA V.	1611, 1816
SOENKSEN, AMY C.	3
SOFFEN, KIMBERLY F.	1034
SOFKA, GWYNDOLYN C.	1736
SOJITARA, KEVAL D.	2571, 2929
SOKACH, ALEXIS A.	618
SOKOLOV, DAHLIA L.	2983
SOKOTOFF, DOMINICK	2702
SOLANO, YANIRA V.	2056
SOLAYAPPAN, ARTHI V.	677
SOLEM, REBEKAH	336
SOLIS ARROYO, CESAR E.	2179
SOLLERS, DANIELLE M.	54
SOLOCK, MARK W.	2239
SOLOMON, FEVEN S.	2885
SOLOMON, KATIE M.	783
SOLOMON, MORGAN A.	2938
SOLOMON, TAMARA	155
SOLOMON, WILLIAM	54
SOLORZANO, WILLIS	54
SOLOWEY, PATTON	164
SOLSBY, JEFFREY L.	1406
SOLYAN, BRADLEY T.	1046
SOMERS, TALYA J.	1588
SOMMER, KAITLIN	1992
SOMMERS, MARY A.	17
SONCRANT, JARED R.	2387
SONDEREGGER, KRISTEN M.	1369
SONG, ANNA J.	3, 2160
SONG, HENRY	1194
SONGER, MICHAEL B.	2877
SONIA, KEITH A.	673
SOOD, ADITI	504
SORENSEN, AMY	2470
SORENSEN, BETHANY R.	2698
SORENSEN, JOSHUA J.	2470
SORENSON, JORDAN P.	912
SORENSON, KALA A.	458
SORGE, AIDAN B.	2547
SORRELL, HALEY M.	2741
SORRELL, SHANNAN M.	965
SORRENDINO, ABBIE M.	1989
SORROW, LOGAN S.	1821
SOSNOWSKI, COURTNEY A.	1162
SOTO ORTIZ, ANGEL O.	1161
SOTO RODRIGUEZ, ALFONSO	155
SOTO, HECTOR A.	566
SOTO, LUCIA A.	2330
SOTO, VALERIE	2513
SOTTNICK, FREDERIC C.	1501
SOUCHET, KATHERINE	580
SOULE, NICHOLAS S.	1118, 1947
SOULTS, DANIEL P.	54
SOURANIS, IRENE K.	395, 2385
SOURS, DAVID A.	984
SOUSA, LASHONDA N.	1835
SOUTHARD, TRISTAN R.	1525
SOUTHERLAND, CHRISTOPHER A.	2972
SOUVALL, ANDREW W.	2931
SOUVANDARA, SINTHASONE	54
SOUZA, ALLEN R.	12

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SOW, MARIAMA 845
SOWERS, MARY K. 1905
SPACE, MELISSA A. 54
SPAETZEL, ANTHONY R. 2809
SPAK, MICHAEL J. 10
SPANGLER, ADAM R. 469, 470
SPANN, BRYANA K. 1301
SPANNAGEL, MARK D. 1634
SPARKMAN, BRIANNE A. 1469
SPARKMAN, JILLIAN R. 1054
SPARKS, EVE M. 1791
SPARKS, LARRY A. 2834
SPARKS, MATTHEW E. 12
SPARLING, JERI E. 683
SPAULDING, BRENDAN J. 2814
SPAWN, CARTER L. 1632
SPEACH, MICHELLE A. 1525
SPEALMAN, JENNAFER H. 2904
SPEARS, CHARLOTTE 1710
SPEARS, IAN E. 1858
SPECHT, BRITTAN G. 12
SPECK III, ARTHUR L. 2790
SPEED, CHRISTOPHER L. 1858
SPELL, JASON C. 1211
SPENCE, HUNTER S. 407
SPENCE, JESSICA E. 273
SPENCER III, LESTER H. 683
SPENCER IV, SAMUEL R. 222
SPENCER, CAROLINE B. 2309
SPENCER, KELENA 1128
SPENCER, PETER 2931
SPENCER, RAQUEL A. 2899
SPENCER, TANNER J. 314
SPENCER, WILLIAM C. 55
SPENTZAS, ALEXIA E. 2703
SPERANZA, ERIK A. 150
SPERO, ADRIENNE F. 3026
SPIARS, DEVON E. 846
SPICER, KEVIN H. 1999
SPIEGEL, JACK S. 788
SPIEGLEMAN, SAMUEL D. 788
SPIELMAN, JESSICA J. 2698
SPINOZZI, ISABELLA E. 2239
SPIRA, DANIELLE L. 2040
SPIRO, PETER M. 2136
SPITZ, JAMIE L. 1999
SPITZENBERGER, DAVID J. 2495
SPITZER, MAX A. 152
SPLINTER, DAVID G. 3195
SPONNOBLE, SUSAN 654
SPRADLEY, DANIELLE M. 526
SPRAGUE, ANTHONY C. 1319
SPRARAGEN, AVRAHAM B. 2267
SPRATT, SHELLEY M. 2873
SPRIGGS, BRANDON S. 150
SPRINGFIELD JR, CLYDE 55
SPRINGSTEEL, ANNIKA E. 1796
SPRUILL, BARBARA A. 2041
SPURLOCK, JENNIFER J. 2291
SPURR, HANNAH M. 965
SRIBINDER, MICHAEL F. 164, 186
SRIDHAR, ADITI 2395
SRINIVASA, VEENA K. 164, 186
SRIVASTAVA, ANUSHKA 899
SRIVASTAVA, DEVASHISH 2020
SROKA, WILLIAM D. 1105
ST. DENNIS, MONICA L. 137
ST. JOHN, SAMARA 1873
ST. LOUIS, NUMA F. 960
ST. LOUIS, RACHEL F. 678, 3036
STACEY, ROYAL K. 3213, 3214
STACH, ALEXANDRA M. 758
STACHLER, MATTHEW S. 318
STACHURSKI, SOPHIE A. 846
STACKS, LAUREN L. 924
STACY, AUSTIN W. 244
STACY, LEXUS B. 1240
STADELMAIER, MICHAEL B. 2628
STADELMAN, AUSTIN A. 531
STAFFORD, FELIZ E. 1463
STAFFORD, ISABEL M. 594
STAGNER, KATHERINE A. 2992
STAGNO, LAURA E. 574
STAHL, MYKLE E. 2659
STAHOVEC, ANDREW J. 2697
STAKER, WILLIAM T. 319
STAKNIS, SEBASTIAN X. 552
STALEY, TAYLOR N. 286
STALLINGS, BERNADINE A. 18
STALLINGS, ETHAN M. 2501
STALLMER, CHARLES J. 2773
STAMATAKOS, THOMAS P. 2056
STAMPER, MATEO E. 1023
STAMPS, NATHAN R. 390
STANARD, ALEXA L. 2480
STANCIL, CODY M. 1756
STANFORD, MARY K. 235
STANGLAND, HEATHER N. 2507
STANKO, CIERRA E. 518
STANLEY, ANGEL 55
STANLEY, ELIZABETH A. 1355
STANLEY, JACKSON R. 1219
STANLEY, THATCHER F. 1241
STANSBERRY, JENNIFER L. 512
STANTON, JULIA C. 2201
STANTON, KIMBERLY A. 2962
STANTON, RICHARD P. 2245
STANTON, TIMOTHY B. 579
STAPLEFORD, JAMES R. 2769
STARACE, MARIO 912
STARK, SUSAN I. 2673
STARKEY, CHARLES J. 3213, 3214
STARR, BENJAMIN H. 2620
STARR, BROOKE K. 2003
STARR, CHASE D. 708, 709
STARR, CHRISTINA M. 2201
STARR, SHANE J. 1634
STARR, WALTER H. 1552
STAUB, MICHAEL A. 55
STAUDE, MALIK K. 2577
STAWARSKI, JASMINE R. 2124
STEACY, ZACHARY Y. 2917
STEADMAN, LIAM R. 2585
STEADY, JENSEN O. 2336
STEBBINS, SEAN M. 1564
STECK JR, ARMIN J. 1272
STECKLOW, ERIC 363, 802
STEELE, GREGORY A. 1387
STEELE, LAUREN H. 1396
STEELE, SAVANNA M. 847
STEFANIAK, JACOB T. 2003
STEFANOVICH, LIA C. 2541
STEFFENS, JESSICA L. 2962
STEGEMOLLER, HILARY H. 2183
STEGLITZ, ALLISON J. 891
STEHLIK, PENNY R. 595
STEIGER, MORNA 3001
STEIGLEDER, STEPHEN 2899
STEIL, MATTHEW N. 2370
STEIN, ANNA C. 2826
STEIN, CHRISTOPHER J. 55
STEIN, MARIBETH 2396
STEIN, MARIN J. 2899
STEIN, MICHAEL A. 2908
STEIN, PETER J. 1286
STEIN, SOPHIA B. 847
STEINBACH, AMELIA G. 2309
STEINBERG, JACK M. 877, 2962
STEINBERG, SYDNEY R. 1998
STEINEKER, NATHAN 326
STEINER, MARC B. 2155
STEINHILBER, CHLOE I. 2554
STEINMULLER, APRIL M. 55
STEINSHOLT, NATALIE A. 1475
STEK, BRADLEY N. 1919
STELNICKI, CHARLES J. 1606
STELZNER, JACK L. 2647
STENZ, DYLAN T. 2653
STEPAHIN, ALEXANDRIA B. 1305
STEPHANOU, SCOTT 1661
STEPHENS, CALLIE M. 1775
STEPHENS, ELLEN M. 1501
STEPHENS, EMMA Y. 2144
STEPHENS, HARPER L. 253
STEPHENS, JULI B. 1444
STEPHENS, RACHEL E. 2512
STEPHENS, TAMI 1092
STEPHENSON, CHRISTIANA E. 26
STEPHENSON, CHRISTOPHER B. 588
STEPHENSON, LEAH R. 226
STEPHENSON, MARK 2938
STEPNEY, ERIC J. 55
STERKX, CRAIG A. 164, 186
STERLING, WALTER D. 1500
STERN, KEITH L. 3
STERUD, NEIL M. 2652
STEURY, DAVID N. 2239
STEVENS, ABIGAIL E. 17
STEVENS, ADRIANA B. 214
STEVENS, BLAKE P. 2291
STEVENS, CHRISTOPHER D. 384, 518, 900, 1234, 1252, 1286, 1312, 1947, 2066, 2854
STEVENS, COURTNEY M. 2113
STEVENS, HANNAH 1992
STEVENS, KIMBERLY 156, 537, 561, 936, 1046, 1469, 1687, 2647, 2827
STEVENS, NA'KYA M. 2442, 2445
STEVENS, SARAH M. 286, 973, 1950, 2892
STEVENS, WYATT D. 954
STEVENSON, AARON C. 1970
STEVENSON, CAROL E. 1272
STEVENSON, CHRISTEN J. 155
STEVENSON, MARISA 150
STEVERSON, CHARLEIGH J. 594
STEVERSON, JANE A. 2433
STEWART JR, BRADFORD M. 1261
STEWART, ADAM L. 2708
STEWART, ALISON M. 2040
STEWART, BRADLEY L. 1841
STEWART, CHRISTINE A. 55
STEWART, DANIELLE M. 1858
STEWART, DANIELLE V. 2560
STEWART, ISAIAH 443
STEWART, JILLIAN 2162
STEWART, JOSHUA D. 250
STEWART, JULIAN S. 1638
STEWART, KATHERINE 2908
STEWART, MACKENZIE E. 1396
STEWART, NATALIE S. 2524
STEWART, NICHOLAS J. 2628
STEWART, SAMANTHA L. 1118
STEWART, WYAE' 2839
STEWART-HESTER, PATRICK D. 31, 2566
STIDHAM, KALEY S. 319
STIDMAN, OWEN H. 2785
STIEFEL, JOSHUA M. 2917
STIENECKER, SARA X. 2624
STIGLETS, AUSTIN J. 972
STILES, JOANNE B. 1989
STILES, SAMANTHA O. 3020
STILL, JACKSON K. 1019, 1606

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STILLMAN, JOHN M. 1551
STINEBAUGH, ELIZABETH J. 931
STIRLING, ALEXANDRIA R. 428
STIRN, RYLEE M. 2056
STITT-ADAMS, SHERMAN 55
STIVERS, JONATHAN N. 2900
STOCKFORD, RACHEL R. 891
STOCKTON, MARISSA C. 2300
STOEBE, DANIELLE M. 2628
STOKES, BENJAMIN H. 1383
STOKES, BRANDON T. 611
STOKES, CHARLOTTE C. 442
STOKES, KATHRYN T. 2664
STOKES, SHAKEITA A. 214
STOKES, ZACHARY M. 244
STOKES-BALLARD, TYRUS L. 1576
STONE, ALEXANDRA P. 2485
STONE, MADDISON T. 2643
STONE-FOX, MARCELLA E. 1081
STONEBRAKER, MIRIAM H. 2755
STOOKS, ALESSANDRA N. 690
STOOKSBURY, MELISSA L. 716
STOPEK, EMMA R. 2943
STORY, CHAD R. 55
STOTESBERY, KATHERINE A. 896
STOTLER, BRADLEY S. 1628
STOUGH, KATELYN M. 1935
STOUT, BENJAMIN A. 417
STOUT, KELLY J. 463, 3004
STOWATER, KENNEDY M. 1023
STOWERS, DEVIN L. 55
STRAATMAN, ALEXANDER 2490
STRACHAN, TAKEENA K. 2900
STRADER, NICHOLAS L. 351
STRAKA, DAVID M. 2703
STRAKA, JOSHUA 1888
STRAND, NOAH C. 3039
STRATTON, AMY K. 2938
STRAUB, MONET N. 1673
STRAUGHN, PATRICA B. 2908
STRAUSBAUGH, BROOKE R. 1989
STRAWSER, TYLER G. 2485
STRICKER, EMMA L. 2003
STRICKLAND, KELLE A. 2764, 2989
STRICKLEN, ELIZABETH A. 55
STRIKER, LEON R. 2164
STRINGER, MARY E. 2759
STRINGFIELD, JOYCE M. 137
STRIZAK, ALEXANDER M. 546
STRIZEVER, MICHELLE H. 137
STROCK, CAROLINE L. 1583
STRONG, ANNA C. 389
STROOPE, BRANDON M. 214
STROTHER, ELAINA A. 1971
STROTHER, NICHOLAS L. 603
STROTHER, WILLIAM F. 512
STROUPE, EMMA G. 1474
STRUB, HANNAH G. 2346
STRUHAR, KIRBY J. 3036
STUART, JASMINE M. 2337
STUART, KERI L. 1775
STUBBS, ASHLEY H. 2049
STUBBS, CONNOR 2486
STUBBS, ELLIOTT G. 150
STUBECK, MATTHEW J. 1919
STUBER, AUBREY M. 1379
STUCKERT, SHARON L. 567
STUCKEY, HALEY 1679
STUCKEY, JOHN W. 984
STUCKEY, WALLACE M. 2663
STUDLEY, BENJAMIN J. 847
STUKES, GAIL P. 701
STURDIFEN, DALE L. 1162
STUTZ, ANNA M. 2591, 2597

NAME PAGE

STYLES, RHETT B. 1868
STYRON, STUART L. 944
SUAREZ, JACKSON F. 924
SUAREZ, MARIO J. 1327
SUAREZ, NEESHA M. 1994
SUBER, KATHY L. 3005
SUBICH, BRIAN L. 2643
SUBOTIC, MILAN 1984
SUBRAMANIAN, SAMHITA 2900
SUCHECKI, MICHAEL E. 3008
SUCHITE, ROGELIO A. 669
SUDBAY, KAREN A. 2201
SUGARMAN, ALEC J. 22
SUGARMAN, ELISE R. 236
SUGATHAN, KENNETH 416
SUGGS, EMILIA C. 235
SULI, ALEXANDER K. 1919
SULLENBERGER, KEITH A. 155
SULLIVAN, ABIGAIL J. 948
SULLIVAN, ADAM J. 716, 2900
SULLIVAN, BARTHOLOMEW D. 712
SULLIVAN, DAWN-MARIE E. 709
SULLIVAN, KELLY M. 473
SULLIVAN, LUKE C. 649
SULLIVAN, MARY G. 1775
SULLIVAN, MICHAEL P. 649
SULLIVAN, OLGA 2078
SULLIVAN, PHILIP R. 2144
SULLIVAN, SEAN 2244
SULLIVAN, SEAN O. 1619
SULLIVAN, THOMAS L. 2144
SULLIVAN, TIMOTHY M. 137
SULLIVAN, TORIA H. 2992
SUM, COLIN 2565
SUMMERS, ALEXANDRA 1246
SUMMERS, DAMON N. 55
SUMMERS, EMMA S. 1490
SUMMERS, KATHERINE E. 55
SUMNER, JOHN STERLING B. 2859
SUMNER, NANCY M. 55
SUMNERS, MAKENZI D. 2785
SUN, CINDY 2565
SUN, SELINA A. 3, 2160
SUNDAHL, ALAN L. 678, 755, 1041, 1725, 1831, 1905, 2376
SUNDBY, JANET M. 1589
SUNG, CRYSTAL 2160
SUPLEE, ANDREW D. 55
SUPON, JUSTIN J. 55
SURAMPUDY, MEDHA 2931
SURBER, AMY L. 1406
SURI, ROHAN 1227, 1233
SUSALLA, MICHAEL P. 150
SUSINI, MICHAEL J. 2477
SUSSMAN, SYLVIE G. 2040
SUTCLIFFE, TRACEY J. 3002
SUTEY, WILLIAM K. 2917
SUTHERLAND WEISER, DANIEL A. 55
SUTHERLAND, LAUREN A. 2929
SUTHERLAND, SHANNON A. 1396
SUTHERLAND, TREJUAN L. 152
SUTOR, JULIE M. 2033
SUTPHIN, HOLLY S. 2175
SUTTON SR, JAMES C. 150
SUTTON, ALEXANDRA N. 1373
SUTTON, TRACEE E. 2548
SUYDAM, MARCUS T. 55
SVED, COOPER A. 378
SVOBODA, TIMOTHY M. 1252
SWAN, CAROL 55
SWANN, ALEXANDER D. 2900
SWANSON, COLIN H. 1319
SWANSON, CONNER D. 259
SWANSON, ESPEN R. 428

NAME PAGE

SWANSON, JOSEPH A. 1950
SWANSON, SEAN T. 1100
SWARERS, VITA 458
SWARTFAGER, JULIE K. 1538
SWARTZ, EMILY A. 55
SWECKER, AUSTIN N. 214
SWEENEY, BRENDAN J. 2647
SWEENEY, RYAN A. 1424
SWEENEY, SOPHIA B. 2652
SWEET, CHRISTOPHER E. 881, 2900
SWEETEN, ELIZABETH A. 2591
SWEETEN, HOLLY A. 2108
SWEETNAM, MEGHAN 624, 1561, 2230, 2309, 2391, 2486, 2746
SWETT, PATRICK C. 1655
SWIFT, AFTON 1319
SWINDELL, JENNA L. 1062
SWINDLE, ALEXANDER 164, 186
SWING, AUSTIN D. 249
SWINNEY, EMMA E. 802
SWINSON, AMBER D. 384
SWINSON, ANGELA J. 1118
SWINSON, CASEY R. 1405
SWINSON, JASON S. 579
SWISHER, HAILEY C. 242
SWISS, KATHRYN C. 164, 186
SWOPE, CAROLYN P. 2150
SWORDS, JOHN P. 1897
SYED, ANUM N. 1379
SYLVA-GABRIELSON, CARLY E. 832
SYNNES, MARK A. 164, 186
SYRNIOTIS, MARIA 2692
SZANISZLO, AMY R. 1500
SZCZOTKA, BRIAN A. 579
SZOTT, RYNE C. 1180
SZPINDOR, CATHERINE L. 55
SZWEC, PETER S. 164, 186
TAALA, ELORA T. 2249
TABARZADI, SHAHLA 55
TABBAH, SUMAYA M. 2900
TAFT, JANEE C. 960
TAFT, TAMMY E. 137
TAGEN, JULIE S. 2250
TAGGART, MICHAEL H. 2931
TAGOILELAGI, LALOULU E. 2245
TAGUE, BRUCE L. 1105
TAHIRKHELI, SYLVIA N. 160
TAICHMAN, ELYA A. 2692
TAKATA, CATHERINE K. 2960
TAKTAJIAN, NORA 1853
TALLEY, JULIA F. 2272
TALMAGE, SARAH M. 2879
TALTON, SHELBY A. 2746
TALTY, ALISON L. 2065
TALUS, BENJAMIN D. 2020
TAM, KRISTEN 2915
TAMACAS, GIOVANNI G. 3021
TAMMADGE, JAMES A. 55
TAN, MELODY T. 1893
TAN, SARAH 1561
TANG, JUSTIN N. 2178
TANG, KELLY 2395
TANGA, ADAM K. 2357
TANKEL, JUDITH N. 250
TANNENBAUM, ALLISON H. 2309
TANNER, CHRISTA G. 2798
TANNER, COLLIN D. 2591, 2597
TANNER, JOHN A. 1118
TANNER, KAYLAN A. 603
TANOUYE, MARY I. 2219, 2336
TANSEY, NICHOLAS W. 1957
TANSKI, KARAH J. 2485, 2721
TAPIA JR-URBIETA JR, EDUARDO 243
TAPIA, ELIZABETH A. 1642

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

TAPPAN, CARTER J. 2663
TARANGO-CHAVEZ, EMILY A. 634
TARDI, NICHOLAS F. 214
TARPEY, MOLLY R. 1786
TARTAKOVSKY, ANDREW 22
TARTER, MIMI N. 55
TARVARDIAN, CHRISTOPHER E. 2813
TASH, MICHAEL R. 2585
TASH, SALOME A. 1736
TATARIAN, ALISA S. 624, 669, 674, 1561, 2230, 2309, 2383, 2391, 2486, 2746
TATE, KATHARINE A. 1051
TATE-DAVIS, DONOVAN K. 536, 2908
TATELMAN, TODD B. 146
TAU, JOCELYN D. 896
TAUBENBERGER, KATIANA L. 2769
TAUSTER, DEENA M. 1082
TAVAI, ELIJAH J. 2245
TAVERAS, LIZBETH 376
TAVERNIER, RUBY 150
TAYLOR, ADAM L. 2179
TAYLOR, ALVERN V. 1301
TAYLOR, ANITA A. 678
TAYLOR, BARBARA L. 1490
TAYLOR, CAROLINE F. 2989
TAYLOR, CHARLOTTE B. 498
TAYLOR, CHRISTOPHER K. 2465
TAYLOR, DANICE K. 1589
TAYLOR, DANIEL 2944
TAYLOR, EMILEE G. 809
TAYLOR, EMILY C. 1920
TAYLOR, EMILY G. 595
TAYLOR, JACOB R. 2507
TAYLOR, JENNIFER B. 226
TAYLOR, JORDYN L. 526
TAYLOR, KARRAMAH F. 150
TAYLOR, KORRAL I. 1428
TAYLOR, LUCIA K. 1619
TAYLOR, MARGARET O. 1651
TAYLOR, NANCY L. 2879
TAYLOR, REBECCA D. 1888
TAYLOR, REESE K. 2019
TAYLOR, SHAUN M. 965
TAYLOR, TERRANCE R. 1384
TAYLOR, WILLIAM G. 972
TAYLOR, ZACHARY B. 2703
TAYLOR-JACKSON, LISA L. 3185
TAYLOR-PUCKETT, OLIVIA K. 2827
TEAGUE, CAREN L. 2395
TEAGUE, JEFFERY L. 736
TEANO, JOSE 2624
TEASLEY JR, RICHARD E. 55
TECKLENBURG, MICHAEL H. 3
TECLU, YONATHAN E. 2101
TEDDER, SAMUEL D. 1067
TEED, LAUREN E. 2814
TEEHAN, BRENDAN T. 485
TEEHAN, SHANA J. 1971
TEIXEIRA, ALLISON L. 802
TEJADA, ANA G. 2691
TEKLE, SOLOMON F. 55
TELANO, JOSEPH A. 908
TELEKY, KATHLEEN P. 2383
TELFER, ROBERT 1691
TELL, KATHERINE A. 407
TELL, REGINA A. 137
TELLEZ, DANIEL I. 1055
TEMPLETON, NATEIA R. 3185
TENBRINK, TREVOR N. 1397
TENER, WILLIAM H. 2280
TENORIO, PETER P. 2357
TENSEN, JULIE L. 2470
TERCHEK, AUSTIN P. 1819
TEREN, BRANDON E. 1386

NAME PAGE

TERESA, TYLER C. 505
TERNER, ZOE D. 880
TERRELL, LANCE C. 319
TERRELL, MYRA J. 137
TERREY, SEAN R. 831
TERRY, ELLA L. 137
TERRY, EMILY Q. 2822
TERRY, SYDNEY L. 2396
TERTULLIEN, VERNITA 1355
TERUYA, JUDITH A. 1923, 1924
TERWISKE, SONIA 2560
TESFAYE, JOSIAH D. 1831
TESFAYE, MILCAH N. 150
TESTER, LOUIS R. 439
TEVES-RODA, ELIZABETH 1529
TEW, ELISSA R. 490
TEWKSBURY, EUGENE A. 755
TEWKSBURY, PAUL M. 55
THABET, ZAKI S. 2250
THAELER, BENJAMIN A. 809
THAI, HANA 2107
THAMES, MICHAEL A. 150
THANAWALA, NISHA A. 678
THAPAR, RUHI R. 1023
THAXTON, ISAIAH M. 2385
THELANDER, BLAKE K. 2728
THEODOSSIOU, TAYLOR M. 1905
THERIEN, ASHLEY N. 2415
THERIOT, LUKE A. 2908
THEURER, DEREK J. 3002
THEUS, ANGELA P. 1999
THIEDE, CLAIRE E. 2577
THIESSEN, GARY 55
THIGPEN, BRINSLEY T. 244
THIGPEN, CHRISTINE M. 2790
THIMIOS, MICHELLE M. 2710
THOBANI, SOPHIA 880
THOM, HEIDI E. 2274
THOMAS, ADRIENNE W. 164, 186
THOMAS, ALISA S. 1118
THOMAS, ANTOINETTE M. 55
THOMAS, BENJAMIN 635
THOMAS, BRAD M. 2925
THOMAS, BYRON M. 2854
THOMAS, CAMDEN D. 379
THOMAS, CHRISTOPHER C. 2014
THOMAS, DENISE D. 55
THOMAS, EVAN C. 2183
THOMAS, FAYE Y. 2908
THOMAS, JACKSON C. 3015
THOMAS, JAMES E. 1642
THOMAS, JEREMY 907
THOMAS, JOHANNA R. 2931
THOMAS, JOSHUA D. 3026
THOMAS, KATHRYN R. 2939
THOMAS, KATHY J. 2113
THOMAS, KENNETH 160
THOMAS, LEOFRIC W. 1687
THOMAS, MARZIE 712
THOMAS, MELISSA A. 1687
THOMAS, NIA R. 949
THOMAS, PAYSON S. 17, 990
THOMAS, PETRINA A. 2921
THOMAS, RONALD D. 137
THOMAS, SALIMA N. 1831
THOMAS, STANITA 155
THOMAS, TIANA M. 1087, 2056
THOMAS, VINCENT E. 137
THOMAS, WANDA H. 709
THOMASON, CASE A. 727
THOMASON, WILLIAM B. 2280
THOMASSON, RUSSELL H. 265
THOMPSON, ABBEY H. 936
THOMPSON, ADAM E. 55

NAME PAGE

THOMPSON, ALAN 55
THOMPSON, CHRISTINA M. 1528
THOMPSON, CORA A. 222, 428, 603, 619, 635, 678, 1985, 2156, 2782
THOMPSON, DAVID D. 473, 779
THOMPSON, DAVION K. 1915
THOMPSON, GAVIN C. 1234
THOMPSON, GIL 1180
THOMPSON, ISABEL A. 923
THOMPSON, JAMIE M. 2399
THOMPSON, JANE W. 2983
THOMPSON, JESSICA J. 2798
THOMPSON, JOHN E. 379
THOMPSON, KATHRYN E. 2917
THOMPSON, KEELY V. 1517
THOMPSON, LUKE E. 504
THOMPSON, MATTHEW C. 490
THOMPSON, MEAGAN K. 624
THOMPSON, MELADY R. 1166
THOMPSON, MONICA R. 160
THOMPSON, MOXIE M. 258
THOMPSON, NICHOLAS J. 150
THOMPSON, NICOLE R. 55
THOMPSON, PHILLIP D. 55
THOMPSON, RAGIN B. 1971
THOMPSON, REBECCA L. 34
THOMPSON, SHAUN O. 55
THOMPSON, STEPHEN A. 55, 56
THOMPSON, TENEISHA L. 137
THOMPSON, TYLER V. 137
THOMPSON, WILLIAM C. 2953
THOMSON, EMMA L. 2764
THORMAN, SADIE D. 2267, 2578
THORNE, CARTER S. 720
THORNE, DRAY A. 31, 649, 2274, 2931
THORNTON, JENNIFER 3002
THORNTON, JUSTIN F. 2921
THORNTON, KAREN D. 2917
THORNTON, STEVEN M. 674
THORP, BRENDAN T. 1570
THORP, KYLE L. 2015
THORPE, KATELYNN M. 2900
THORSON, SEAN S. 138
THRAILKILL, MARGARET J. 1971
THUMAN, LEO R. 1279
THUON, RAYMOND J. 1606
THURMAN, AARON A. 3005
THURMAN, KARI L. 2145
THURMAN, MARY E. 433
TIANELLO, CARLIE M. 250
TIANI, JAMES A. 56
TIBBETTS, BRIANNA E. 567
TIBERI, GRACE A. 2174
TIBURZI, MICHAEL C. 2253
TICKEY, JAMES J. 1355
TICONA, PAULA H. 1051
TIDMORE, KIRBY N. 1305
TIDWELL, DANIEL 1010, 2900
TIDWELL, LIBBY H. 1841
TIDWELL, SUSAN 1166
TIGHE, STEPHEN C. 2150
TILGHMAN, ANNA N. 2234
TILLING-THOMPSON, THERESA N. 2925
TILLMAN, ARRICA 56
TILSON, DANIEL S. 56
TIMM, JEFFREY D. 1170
TIN, YADANA 56
TINGLE, MIRANDA S. 531
TINOCO, GEMA J. 2710
TIPPENS, JULIE N. 2972
TITTLE, JEREMY 553
TITUNIK, JASON M. 375
TITUS, ANTHONY L. 150
TITUS, LAURA 226

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TIZZANI, PHILIP M.	2900
TJELMELAND, BRENAN G.	2900
TOBIAS-COHEN, LAURIE D.	949
TOBIN, GILLIAN	278
TOBIN, MAYA L.	2469
TOBIN, SEAN P.	452
TOBON, ASHLEY	900
TODD, MALOREIGH L.	613
TODD, MCKINZII S.	319
TODD, MICHAELA D.	1821
TODD, THOMAS P.	235
TOLAR, CADE A.	1725
TOLAR, JOHN M.	214
TOLBA, WALEY E.	2465
TOLBERT, PAMELA P.	214
TOLEDO, DERRICK I.	1711
TOLLAR, ALISTAIR K.	2768
TOLMACHYOV, ALEXANDER	1062
TOLSON, EMILIE P.	1867
TOMASZEWSKI, EMMA L.	2647
TOMILCHIK, REBECCA J.	2931
TOMKO, KAITLYN M.	307
TOMKOWITZ, JEFFREY M.	973
TOMMASINI, JOHN V.	1928
TOMSHECK, RYAN F.	755
TONEY JR, FRED	3213, 3214
TONIZZO, DAVID	56
TONK, SAHIL S.	2326
TONOLLI, SEAN P.	3021
TONSAGER, JOSHUA L.	2908
TOOHEY, RYAN	56
TOOMEY, MADISON E.	1904
TOOMEY, OWEN B.	2605
TOPLLARI, ARMEND L.	1681
TOPOL, BENJAMIN F.	278
TOPPER, DAVID	164, 186
TOPPING, BRANDON N.	150
TOPPING, KRISTEN	869
TORBICA, DARA	1970
TORBUSH, AMANDA M.	2346
TORETTO, COURTNEY B.	896
TOROSSIAN, CONNOR A.	1252
TORRE, STEPHEN P.	1252
TORRES FERRERAS, ASHLEY	443
TORRES JR, BENITO	936
TORRES, ALEXIS I.	635
TORRES, AMAL A.	2452
TORRES, EDUARDO D.	3035
TORRES, JULIA M.	2398
TORRES, KRISTEN L.	663
TORRES, NICOLAS V.	2943
TORRES-CHERRY, ALLISON A.	152
TORTORICI, NICHOLAS W.	259
TOSCANO, STEPHANIE	1149
TOVAR, MATTHEW	236
TOVILLA, EMILIO E.	1144
TOWNLEY, MATTHEW E.	567
TOWNS, MARCUS J.	2962
TOWNSEND, GRACE L.	214
TOWNSEND, JEROME G.	1576
TOY, LAUREN K.	1700
TOZZI, PIERO A.	2496, 2962
TRACY, VICTORIA A.	2808
TRAGESSER, MATTHEW J.	384
TRAN, AUSTIN D.	2797
TRAN, KAITLYN T.	1561
TRAN, QUYNH - THI H.	2019
TRAN, TONY	327
TRAPANE, LIAM C.	896
TRAPP, PETER J.	783
TRAUB, OLIVIA B.	2547
TRAUBERMAN, JACOB M.	3
TRAVIS, ELYSIA V.	2989
TRAYNHAM, ELEANOR G.	990
TREADWAY, EMMA L.	345
TREADWELL, CATHERINE D.	641
TREE, MICHAEL H.	214, 1718
TREES, CANDICE D.	821
TREJO, SARA I.	2536
TREJO, TRAVIS W.	1279, 2900
TRENARY, ELEANOR J.	2419
TRENDELL, ELLIOTT R.	673
TREON, JOHNATHON A.	1384
TRESELER, DOMINIC Q.	1561
TRESVANT, DALTON J.	701
TRETSCHOK, ALEXIS	1605
TREUR, ERIC D.	1920
TREVINO MULLER, NAIRKA J.	1711
TREVINO, COURTNEY A.	1026
TRICE, MADISON	2230
TRICOMI, GRACE A.	1905
TRIGG, COURTNEY M.	1767
TRIGG, HUGH B.	3195
TRIMMER, SHANE J.	1392
TRINIDAD, MILES S.	832
TRINWARD, PAMELA J.	2201
TRIPODI, OLIVIA G.	379
TRIPOLI, MADISON A.	3002, 3004
TRIPPLAAR, MARIA C.	2992
TRITTIN, EMMA H.	2015, 2692
TRIVETT, ACREE P.	1046
TROAST III, JOHN G.	2697
TROKEY, CLAIRE E.	2387
TROMBETTA, JOSEPH A.	56
TROMPOWER, CHRISTINA M.	1145
TROUTMAN, JESSIE E.	716, 2979
TROUTMAN, MARY	1836
TROUTT, ANNA L.	707
TROWBRIDGE III, FRED M.	2387
TRUAX, JAMIE G.	2056
TRUDEAU, KALEA C.	243
TRUDING, BRADLEY	2076, 2939
TRUE, PETER W.	2972
TRUITT, KATHERINE E.	641
TRUJILLO, JACOB A.	2541, 2546
TRUJILLO, KAYLA M.	1144
TRUJILLO, PAULINA I.	1051
TRUJILLO, RAFAEL H.	2681
TRULOCK, ALISON M.	138
TRUMBAUER, MARIELLE V.	1433
TRUMPETTO, BRYNNA C.	1817
TRUONG, HIEU	56
TRUSLOW, GRACE E.	673
TRUSZKOWSKA, ALEXANDRA	1194
TRUXAL, CHARLES S.	1051
TSAO, LIAM R.	344
TSETSENGARID, BUYANDELGER	26
TSO, MABEL M.	2096
TUCCIARONE, DLAYNE G.	1348
TUCK, EMILY E.	56
TUCKER, BROOKLYN K.	2900
TUCKER, CAROLINE F.	1981
TUCKER, CHERYLE R.	2972
TUCKER, DAVID M.	2917
TUCKER, MATTHEW W.	1501
TUCKER, MICHAEL J.	827
TUCKER, NATALIE A.	3195
TUCKER, NATALIE S.	1791
TUCKER, PHILIP M.	2609
TUCKER, TOM	2900
TUCKER, WILLIAM R.	1041
TUDOR, CHRIS	1882
TULLIS, ROSS L.	2447
TULLY, RYAN M.	2917
TUMANENG, RUNETTE M.	56
TUNIS JR, HAFIZ M.	2391
TUQUERO, TROY JASON G.	2182
TUREK, STANLEY	56
TURK, ALLISON C.	2224
TURKHEIMER, MANNING L.	1783
TURNBULL, VIVIAN E.	1743
TURNER, BENJAMIN S.	960
TURNER, CHANELL K.	3185
TURNER, ELEANOR J.	802
TURNER, GREGORY A.	150
TURNER, IRIS Z.	412
TURNER, JANET	1743
TURNER, JOHNNY L.	464
TURNER, JOI L.	1863
TURNER, KATARINA A.	641, 2659
TURNER, LEE K.	1475
TURNER, MARY L.	2669
TURNER, MCCANN W.	2840
TURNER, NATALIE A.	1775
TURNER, RICHARD	2477
TURNER, WELLS	235
TURNER, WESLEY M.	2319
TURNER, WILLIAM K.	1092
TURNER-DIXON, KIMBERLY J.	960
TURNER-SIEWERT, RACHEL A.	138
TURNEY, ALEX E.	1691
TURNEY, ROBERT T.	56
TUROFF, ADAM A.	138
TURTON, WILLIAM W.	1227
TURVEY, GEORGIA C.	2465
TUTINO, JOSEPH A.	1655
TUVESON, ERIK W.	2764
TVEDT, JONATHAN G.	2194
TWINCHEK, MICHAEL S.	138
TWOMEY, WILLIAM R.	2652
TYLEE, DUSTIN D.	56
TYLER, CALEB G.	747
TYLER, JASON S.	721
TYLER, PETER P.	2992
TYLINSKI, HAZEL	832
TYNER, JACOB M.	1908
TYREE, JOANNE G.	1306
TYREE-EDWARDS, CYNTHIA E.	56
TYRELL, MATTHEW	2992
TYROLER, KELLY M.	2925
UBEZONU, NNEMDILIM I.	18
UDDIN, ARIANNA N.	250
UHRIG, LEAH J.	1743
ULIN, BRANDON A.	2336
ULIN, SOPHIE D.	2972
ULMER, MALIA S.	2943
ULRICH, ALEXANDRIA L.	999
ULRICH, CAROLINE D.	2884
ULYSSE, EDNA	222
UMANOS, KRISTA M.	1397
UMANSKY-CASTRO, HANNAH A.	2076, 2972
UMAR, FAHAD	138
UMAR, SAQIB	56
UNDELAND, JOHN M.	295
UNDERWOOD, RICARDO H.	56
UNGAR, BRENTIN A.	1454
UNGERMAN, BENJAMIN R.	296
UNGREY, JENNIFER L.	1920
UNKENHOLZ, CHRISTIAN D.	470
UNRUH COHEN, ANA L.	3036
UNRUH, REBECCA A.	517
UNWALA, AMBER S.	1915
UPADHYAY, RICHA P.	948
UPSHUR, RODNEY T.	153
URBINA, LUIS D.	2954
URBINA, SOFIA I.	1835
URENO, FATIMA U.	1275
URIBE, ANTHONY	363
URIBE, ROBERT S.	2620
URIBE-CAMPOS, RICARDO	2554
URMAN, JOHN F.	56
URRABAZO, CLAUDIA	10

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
URRY, ALEXANDER M.	3
USSERY, MICHAEL E.	1751
UTANES, JULIAN MIKHAEL G.	2480
UTLEY, DERRICK D.	1733
VACCA, ELIZABETH M.	2688
VADAS, MATTHEW P.	2351
VADEN, CODY W.	2734
VAIAU, STEVE	2245
VAINISI, JEROME A.	1195
VAKSHLYAK, JERRY P.	1561
VALADEZ, NICHOLAS M.	2915
VALDERRAMA OVIEDO, VALERIE	663
VALDES VALDERRAMA, ANDREA V.	2513
VALDEZ, ANTHONY L.	2967
VALDEZ, ELIZABETH L.	1692
VALDEZ, JOEL M.	1062
VALDEZ, TERESA	236
VALENCIA, ARIANNA	2144
VALENTA, VALENTINA J.	2224
VALENTE, JOSEPH W.	273
VALENTI, BEATRICE A.	917
VALENTIN, ALYSSA R.	451
VALENTINE, DOMINIC C.	2741
VALENTINE, EDWARD J.	1110
VALENTINE, MAYA I.	1384
VALENTINE, NATALIE A.	2442
VALENTINE, TODD A.	345
VALENTINE, TREY W.	721
VALENTINI, WILLIAM N.	1148
VALERA, ARIANNA J.	2523
VALERIO, VICTOR O.	2274
VALLANDINGHAM JR, GEORGE L.	56
VALLARIO, JAMES R.	2917
VALVERDE, ANDREA Z.	2524
VAN AALST, MARISKA H.	2827
VAN ALLEN, AARON S.	690
VAN BATENBURG, ROBBERT A.	673
VAN BENSCHOTEN, ALEXANDRA E.	2859
VAN BEVEREN, KEATON M.	56
VAN BUREN, KEITH	2224
VAN BUREN, RICHARD A.	2931
VAN CAMP, DAVID J.	56
VAN DE POL, PETER C.	253, 254
VAN DER HEIDE ESCOBAR, JENNIFE	779
VAN EVERY, MADISON E.	1791
VAN FLEIN, THOMAS V.	1170
VAN MEIR, JESSICA	2313
VAN NESS, ETHAN H.	2939
VAN NORMAN, JONATHAN M.	1026, 1836
VAN SANT, CAITLIN E.	537
VAN THEEMSCHE, LISA M.	1711
VAN WYE, JOSEPH W.	2967
VAN, BRITTANY M.	2890
VANCE, ALEXA M.	2257
VANCE, DAVID M.	1428
VANCE, NICHOLAS J.	2900
VANCE, RYAN E.	1483
VANDE BEEK, DIRK J.	917
VANDEGRIFT, GRACE E.	2866
VANDER WERF, ABIGAIL L.	973
VANDERFORD, ALEXANDRA S.	869
VANDERMEULEN, KIMBERLY J.	2560
VANDERTOLL, HENRY P.	1228
VANDERTOLL, JOSEPH H.	319
VANDERWORK, LUKE A.	1767
VANDYOUSSEFI, SHAYDA S.	2149
VANEK, MICHELLE O.	164, 186
VANHECKE, LUCIE E.	531
VANHOOSIER, SAMUEL	1454
VANHORNE, TERESA M.	1736
VANHYFTE, MATTHEW J.	2987
VANOY, LEE M.	2285
VANZANDT, JULIE M.	1273
VANZANT, GEORGE T.	295
VARANDANI, RAJINDER B.	138
VARANKA, CASSANDRA L.	3027
VARDON, AMANDA M.	56
VAREED, DANIEL I.	1419
VARELA ROSA, MARGARITA	2954
VARESE, DANE M.	2216
VARGAS, DESTINEE D.	1868
VARGAS, JOSE L.	56
VARGAS-TORRICO, CESAR A.	2681
VARGO, CONNOR J.	376
VARIE, SAMUEL D.	2925
VARITIMIDIS, EFTHEMIA D.	1831
VARMA, AASHKA B.	2300
VARNASIDIS, SOPHIA A.	1201, 3036
VARNELL, NATHAN C.	439
VARNER, NICOLE A.	2746
VASILESCU, DIKRAN A.	2962
VASQUEZ, GISSELL	2220
VASQUEZ, NIKOLAS A.	443
VASQUEZ, SKIE	2327
VASQUEZ-PAVICHEVICH, NATALIA	351
VASSAR, BANYON N.	2925, 2926
VASTOLA, MARIA C.	2917
VAUGHAN JR, ALAN M.	56
VAUGHAN, CHRISTOPHER R.	1800
VAUGHAN, HEATHER J.	2983
VAUGHAN, MEGAN E.	56
VAUGHAN, NICOLE A.	56
VAUGHAN, ROBIN G.	518
VAUGHN, CLARA H.	1783
VAUGHN, JAMES	683
VAUGHN, RICHARD K.	869
VAUGHN, SARA E.	546
VAUGHNS, THOMAS	56
VAYNSHTEYN, DANIEL E.	25
VAZQUEZ, ADRIAN F.	1129
VAZQUEZ, ANGEL R.	2688
VAZQUEZ, ASTRID P.	1156
VAZQUEZ, RUTH	553
VEALE, ADAM J.	1858
VEALE, JOHN M.	1634
VECCHI, JONATHAN M.	390
VEDRA, ALMA M.	2859
VEGA, LUIS A.	2447
VEJAR, RUBY	1984
VELA, MARIELLA E.	1155
VELASCO, ANDRES	2369
VELASCO, JAMIE V.	2652
VELASQUEZ, JEAN P.	679
VELASQUEZ, KAYLA A.	1023
VELAZQUEZ, MARIA G.	1087
VELIZ, MARCO A.	56
VEMURI, KUMAR V.	56
VENABLE JR, THOMAS T.	56
VENDEMIA, ERIC J.	150
VENDOR NOT FOUND - PAY197883	2290
VENDT, ANDERSON G.	693
VENEGAS, JAZMINE	936
VENKATESWARAN, ROMA	2967
VENTRE, JAMES L.	56
VENZEN, LE'MEI A.	150
VER HAGE, EMMA M.	1725
VERDUZCO, CAROLINA	2681
VERDUZCO, SCOTT R.	489
VERETT, WHITNEY	2917
VERGHESE, MATTHEW M.	470
VERHELST, NOELLE M.	2507
VERHULST, ANTONIA I.	808
VERMA, ANKITA S.	2096
VERMA, KARA	1275
VERMILYEA, SYDNEY S.	3, 165
VERNETTI, DANA C.	1989
VERNON, KATHRYN A.	302
VERNON, LAUREN C.	2541
VEROBISH, ANDREA C.	2643
VERRILL, EDWARD B.	1725
VERSACI, CAROLINE	2673, 2680
VERSPRILLE, BAILEY K.	588
VERSTEN, JACK P.	624
VERTIN, KATHLEEN M.	1873
VERVILLE, ASHLEY M.	2169
VETRANO, MARY LYNN	138
VIA, LAUREN I.	2541
VIALL, CLAIRE M.	2926
VIAU, EVAN M.	2931
VIBHAKAR, MAYA L.	472
VICE, ETHAN	2129
VICTORIN, LUCY E.	2477
VIENT, DARLA J.	2578
VIERA, BEATRIZ R.	1110
VIERDAY, DARREN	2513
VIESON, CHRISTOPHER W.	2917
VIESSMAN, RYAN A.	479
VIG, JASLEEN	2101
VIGIL, MARY ANN	2496
VIGILANT, SHANI K.	3035
VIGO-PORTILLO, ISMAEL	150
VILLA, LAURA A.	2092, 2094
VILLA, RICHARD R.	150
VILLACCI, LOUIS K.	2880
VILLAGOMEZ TAPIA, MACARENA	2169, 3014
VILLAGOMEZ, CANDY G.	138
VILLAGOMEZ, WALTER	138
VILLAGOMEZ, YANINA	2056
VILLANOVA, FRANK	1087
VILLANUEVA-HOECKLEY, DIANA	553
VILLARREAL, ALEXANDRA E.	2970
VILLARREAL, CARINA A.	336
VILLARREAL, CITLALI	595
VILLARREAL, RENE A.	1136
VILLARREAL, XIOMARA J.	595
VILLAZOR, REESE	2363
VILLEGAS, RACHEL K.	747
VINCENT, CHERYL A.	3002
VINCENTZ, KATHLEEN C.	2880
VINEYARD, ISABELLA C.	1023
VINSON, STELLA C.	1266
VINYARD, ASHLEE R.	2939
VIOLA, JULIANNE A.	2884
VIOTTI, NATHAN L.	948
VIRGA, ELIZABETH Q.	1565
VISKOVICH, BRONTI M.	2285
VITALE, DEVON A.	880
VITALE, GIANNA E.	2414
VITERISE, MICHELE E.	2931
VITT, DAVID J.	2604
VIVALDI-LANAUZE, CARLOS A.	949
VIVERO, THOMAS J.	2442
VIZCARRONDO, NOMAR	2477
VIZUETH, BRIANNA	26
VO, HANGANH	2960
VO, NICHOLLE T.	2921
VO, QUOC-AN	56
VO, TOMMY Q.	553
VOGEL, ANN	1775, 2987
VOGEL, GRACE T.	1821
VOGL, JILLIAN G.	1293
VOGT, ALLISON A.	272
VOGT, JUSTIN	2992
VOGT, LORI A.	1118
VOLK, ARIEL	345
VOLKMER, NORMA B.	151
VOLPE, HELENA N.	2833
VON ALMEN, KAMONPUN N.	3185
VON HARDERS, KIMBERLY A.	56
VON HEIN, BLAKE R.	1525, 2427
VON HOLTEN, RANDY A.	1026, 1267, 1538, 1775, 1808, 2224, 2809

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

VON SCHNELL, AHREN 2566
VON STEIN, JESSE W. 2877
VONDRACEK, TYLER M. 1830
VONDRISKA, TYLER 485
VONENDE, KYLE J. 2274
VOPAL, AMY C. 1841
VOSS, DENISE L. 2625
VOSSLER, LAURA E. 2921
VOYLES, SARAH A. 518
VOZZA, CRISTIAN L. 1799
VREEBURG, JACOBUS A. 31
VRUWINK, AMY S. 1589
VRUWINK, JONATHAN 2939
VULGAMORE, PARKER R. 1830
VUONG, MICHAEL N. 2970
VURPILLAT, JACOB I. 624
WACHTELHAUSEN, KIM L. 1301
WADDELL, JOEL A. 891
WADE, ALLYSON C. 164, 186
WADE, MELISSA E. 417, 433, 1092, 1319, 1490, 2257, 2728
WADE, TYKETSHA M. 3185
WADE, WILLIAM J. 2926
WADOWSKI, KEVIN 3021
WADSWORTH, WILLIAM T. 1947
WAGENER, ROBERT N. 999
WAGENER, SHARON M. 479
WAGES, ANNA L. 2290
WAGGONER, ETHAN T. 720
WAGLER, JOSEPHINE L. 973
WAGLEY, RACHEL L. 1981
WAGNER JR, JOHN F. 160
WAGNER, ABIGAIL C. 561
WAGNER, CHRISTINE A. 1507
WAGNER, DAVINA E. 649
WAGNER, MACKLIN J. 214
WAGNER, MEGAN L. 1963
WAGNER-GRILLO, MISTY A. 1501
WAHEEDDEEN, THIFEEN 2804
WAINWRIGHT, MAGGIE C. 560
WAJDA, SARA K. 296
WAKEFIELD, CHAN P. 2480
WALDEN, DANIEL W. 771
WALDEN, ELLIOTT A. 2967
WALDEN, SUSAN J. 771
WALDMAN, CELIA N. 736
WALDRON, CASEY-LEE V. 1005
WALDRON, ERIN M. 854
WALKER III, JOHN R. 1241
WALKER, ALEXA L. 2892
WALKER, AMANDA F. 721, 796, 954, 1228, 1667, 1673, 1981, 2759
WALKER, AMY D. 1406
WALKER, ANTOINE M. 3002
WALKER, ASPEN A. 846
WALKER, BEAU T. 2866, 2900
WALKER, BRIANNA J. 1858
WALKER, CAROLANNE M. 633
WALKER, CHRISTIAN K. 1601
WALKER, EDWARD L. 2931, 2939
WALKER, ELISA A. 3002
WALKER, JACOB M. 265
WALKER, JOHN A. 1195
WALKER, KELLY M. 2225
WALKER, LAUREN A. 1195
WALKER, LUCY A. 3013
WALKER, NAOMI G. 2866
WALKER, QURISTIN L. 3027
WALKER, RACHEL L. 2704
WALKER, SALLY L. 164, 186
WALKER, STEVEN C. 265
WALKER, SUSANNAH L. 1379
WALKER, TITUS D. 1054
WALKER, WILLIAM J. 150
WALKER, ZOE S. 407
WALL, KELSEY V. 17, 2129
WALLACE, ALFONZO 57
WALLACE, CALLEN J. 668, 779
WALLACE, GILBERT N. 2854
WALLACE, JOHN H. 2309
WALLACE, KATHERINE D. 1062
WALLACE, KAYLA N. 150
WALLACE, LACEY E. 265
WALLACE, LYNESE N. 526
WALLACE, NICOLE D. 2470
WALLACE, RACHEL L. 2285
WALLACE, SHARON T. 57
WALLACE, TATUM D. 1940
WALLACH, KATHERINE E. 1419
WALLDORFF, REBECCA L. 1858
WALLER, DAVID 57
WALLWORK, LUCAS J. 2009
WALN-JENSSEN, QUINN A. 1462
WALSH, AILEEN P. 827
WALSH, AMANDA E. 2263
WALSH, BONNIE 1597
WALSH, COLIN S. 1194
WALSH, CONOR M. 2605
WALSH, JAMES J. 2962
WALSH, JOEL F. 2992
WALSH, JULIET C. 2804
WALSH, MEGAN 629
WALSH, THERESA J. 1601
WALSH-DEVRIES, NORA 2220
WALTER, MATTHEW W. 837
WALTERS, HARRIET E. 1710
WALTERS, JENNIFER S. 57
WALTERS, SAWYER H. 2113
WALTH, MADELINE R. 2658
WALTON, LINDSAY 469
WALTON, SAMUEL A. 2387
WALVORT, BRADLEY D. 150
WAMBOLD, ADAM D. 2989
WAMSTED, ANNEMARIE 164, 186
WANDEL, BRYAN P. 912, 1424, 1868, 2003, 2321, 2659
WANDLING, PATRICIA M. 1005
WANG, ANNABELLE E. 846
WANG, CAROL H. 3195
WANG, DIANA Y. 668
WANG, GANG 57
WANG, GEORGE P. 1661
WANG, JACQUI S. 2643
WANG, WILLIAM S. 545
WANG, XIYUE 314
WARD III, LOUIS 2742
WARD, AARON S. 2076
WARD, CHERAISSE M. 57
WARD, CHRISTINE A. 1092
WARD, ELEANOR C. 301
WARD, JADA C. 1384
WARD, JAMES B. 57
WARD, JENNIFER L. 2746
WARD, KENNETH 57
WARD, LARRY 701
WARD, LINDSAY F. 1525
WARD, MARGARET M. 2704
WARD, RUTH F. 1475
WARD, SAMUEL W. 279
WARD, SYDNEY 770
WARD, TYLER 1129
WARE JR, CALVIN E. 121
WARE, FANNIE L. 2633
WARE, FRANCIS A. 57
WARE, JADYN A. 2839
WARE, JAMAL D. 2716, 2717
WARE, JOSIE M. 815
WARE, SAVANNAH E. 401
WARE, TAYLOR N. 222
WARING JR, GREGORY R. 2904
WARING, NICOLE A. 1561
WARKENTIN, JACOB P. 214
WARNER, CAMERON N. 1490
WARNER, KARSON G. 2859
WARRAYAT, SHEREEN 2548
WARREN, DEBRA A. 2798
WARREN, GREGORY P. 1628
WARREN, HAYDEN B. 1483
WARREN, NATHAN A. 57
WARREN, NICOLE W. 138
WARREN, SAMANTHA R. 1034
WARREN, TATE M. 2591
WARRICK, WINFRED G. 603
WARWICK, MARLEE F. 2987
WASCHAK, MADELINE G. 1137
WASHINGTON, ARRONE K. 2926
WASHINGTON, CAILON S. 2834
WASHINGTON, CRYSTAL T. 1935
WASHINGTON, GERALD A. 401
WASHINGTON, JASON C. 1275, 1301, 1893, 2056, 2145, 2524, 2834
WASHINGTON, JAYLEN R. 2826
WASHINGTON, MATTHEW 57
WASHINGTON, MATTHEW E. 2900
WASHINGTON, REBECCA A. 1305
WASHINGTON, RYAN A. 2076
WASHINGTON, SAMANTHA S. 2156
WASHINGTON, SHATIQUA J. 1733
WASHINGTON, TERRENCE 57
WASHINGTON, TIMLA 2633
WASHINGTON, VELMON C. 138
WASHINGTON, VENETIA S. 802
WASIELEWSKI, KAREN A. 1529
WASKIEWICZ II, STEPHEN A. 2979
WASKOWSKY, KIM E. 645
WASNIEWSKI, MATTHEW A. 138
WATERKOTTE, ANNA M. 2809
WATERMAN, BENJAMIN R. 2571
WATERMAN, KELLY W. 286
WATERMAN, ZACHARY 2014
WATERS, RITA L. 2391
WATKINS, BRAEDEN M. 1524
WATKINS, DAVID 2954
WATKINS, HARTFORD L. 383
WATKINS, MADISON 2609
WATKINS, MICHELLE A. 1957
WATKINS, SARAH E. 57
WATKINS, SHELLY R. 1369
WATKINS, TABOR L. 2008
WATKINS, YELBERTON R. 18, 701
WATNE, EMMA 2308
WATSON, BRAD E. 2904
WATSON, COURTNEY C. 1800
WATSON, GRACE C. 1569
WATSON, JACKIE W. 2433
WATSON, KRISTEE L. 1700
WATSON, MACKENZIE D. 1104
WATSON, SCOTT A. 1092
WATT, NICOLETTE M. 2652
WATTS, ISABELLA 2244
WATTS, LONA B. 2230
WATTS, SPENCER E. 2469
WATTS, WESTON D. 1228
WAVRUNEK, GLENN 2216
WAY, KASHI M. 3195
WAYCHUNAS, JOHN C. 2065
WEATHERFORD, AUSTIN B. 1597
WEAVER, ANDREW J. 2781
WEAVER, DENISE M. 1928
WEAVER, DENISE W. 2129
WEAVER, KIEL P. 2954
WEAVER, KYLE E. 2866

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WEAVER, MAURA M. 2541
WEBB, ALEXANDRA N. 690
WEBB, ALONZO E. 2917
WEBB, BENJAMIN E. 916
WEBB, CLAIRE E. 809
WEBB, GLENNIS A. 138
WEBB, LATNEY 57
WEBER MCNITT, LESLY 2908
WEBER, ASPEN N. 379
WEBER, DUSTIN D. 1747
WEBER, JAYCEE M. 250
WEBER, JOHN M. 3
WEBER, JOSHUA K. 2535
WEBER, LAUREN F. 990
WEBER, SHARON L. 214
WEBSTER III, RAYMOND H. 2194
WEBSTER, BEATRICE B. 730
WEBSTER, CHRISTOPHER J. 1391
WEBSTER, CRYSTAL R. 1220
WEBSTER, GARY S. 2591
WEBSTER, JOSEPH M. 694
WEDDLE, WILLIAM S. 1552
WEED, CATHERINE B. 1980
WEED, KRISTA M. 412
WEEDON, KIANA L. 57
WEGLEIN, MICHAEL A. 1841
WEHAGEN III, ROBERT L. 588
WEHRMAN, JAKE B. 2734
WEIDENBURNER, ASHLEY M. 1947
WEIDLICH, ZACHARY S. 574
WEILAND, FRANK C. 2962
WEILER, TIMOTHY 1034
WEIMER, MADISON L. 464
WEIN, JUSTIN 2234, 2900
WEIN, MATTHEW J. 3027
WEINBERG, DAVID A. 3021
WEINBERG, GAVIN 2029
WEINBERG, MARISA S. 2703
WEINER, JESSICA B. 314, 2892, 2893
WEINERMAN, HANNAH A. 2020
WEINROTH, ALEXANDRA L. 2904
WEINSZ, TAYLOR 2040
WEIR, EMMA W. 2890
WEISBROTH, NINA A. 2250
WEISER, MARTIN 1463
WEISS, ADAM C. 2972
WEISS, BRYAN J. 57
WEISS, ELAYNE B. 2921
WEISS, SARINA M. 2954
WEISSMAN, TREVOR S. 2048
WEISSMANN, ADAM 10
WEIXEL, ALEXANDER J. 1908
WELDON, LAURA L. 2625
WELDU-AKOL, HANNAH B. 1699
WELLS, ASHLEY E. 1306
WELLS, BENJAMIN A. 837
WELLS, ROYALE E. 57
WELLS, SAMUEL 2091
WELSH, BRENDAN P. 1821
WELTER, AUSTIN M. 1628
WELTER, TIMOTHY M. 2992
WENDT, CHARLES J. 2321
WENG, JEREMY H. 138
WENGLOSKI, LAURA F. 150
WENNERSTROM, THOMAS A. 869
WENTLING, TREVOR C. 214, 2009
WENTWORTH, MARY W. 2710
WENZEL, KENNETH 57
WERDEN, MARY K. 2125
WERNER, NATALI V. 2798
WERT, RALPH L. 1261
WESELIZA, KAREN 755
WESLEY, KORTNEY N. 1687
WESLEY, SHANEL 57
WEST, ANDREW M. 641
WEST, GRETA 1432
WEST, JESSICA 1374
WEST, LEATRICE J. 2513
WEST, LUCAS J. 1775, 2987
WEST, MAXWELL A. 2263
WEST, NATHANIEL F. 2939
WEST, SAMUEL K. 1539
WESTMORELAND, GRAYSON D. 1340
WESTON, COREY N. 214
WESTON, ISAAC O. 1619
WESTPHAL, GABRIELLE R. 2572
WETHERALD, CARRIE M. 458, 924, 2625
WETHERALD, MARGARET E. 458, 649, 821, 1023, 1369, 1628, 1767, 2364, 2625, 2908, 2972, 3014
WETHERILL, MACKENZIE D. 1005
WETHERINGTON, AUSTIN K. 721
WEYDT, JOSEPH W. 1786
WEZIK, EMILY M. 2989
WHALEN, EDWARD H. 2004
WHALEN, KAITLYN R. 2865
WHEAT, WILLIAM H. 244
WHEELER, CRAIG A. 1319
WHEELER, CRAWFORD A. 1201
WHEELER, GAGE S. 2145
WHEELER, JAMES J. 2926
WHEELER, KEVIN J. 2987
WHEELOCK, JASON D. 2900
WHEELOCK, JENNIFER R. 2904
WHELAN, DANIEL J. 832
WHELAN-SMALL, JESSE P. 2159
WHETSTONE, TREVOR D. 2300
WHIPPY, PETER N. 2944
WHITAKER, BRICEN L. 1019
WHITAKER, ELLA B. 411
WHITAKER, JASON E. 57
WHITAKER, LAURA B. 57
WHITCOMB, MAXWELL E. 2939
WHITE III, JOSEPH E. 2314
WHITE JR, FRANKIE L. 138
WHITE JR, WENDELL F. 2917
WHITE, ALEXANDRA C. 2804
WHITE, ALEXANDRA M. 984
WHITE, BRANDON T. 2939
WHITE, BYRON I. 57
WHITE, CATHERINE L. 18
WHITE, CHARLES G. 2433
WHITE, CLAY L. 2591
WHITE, COLLEEN M. 395, 796
WHITE, CONNOR E. 809
WHITE, DANIEL J. 57
WHITE, ELIZABETH B. 3027
WHITE, ELLA J. 1766
WHITE, EMMA L. 1267
WHITE, ERIC P. 2230
WHITE, GRACE E. 2572, 3008
WHITE, GREGG N. 57
WHITE, HARPER S. 842
WHITE, KATHERINE F. 3002
WHITE, KATHERINE R. 1654
WHITE, KATHRINE P. 654
WHITE, LILLIAN G. 1010
WHITE, MADELINE R. 727
WHITE, MALACHI R. 2889, 2900
WHITE, PATRICK A. 1128
WHITE, SAISHA 2846
WHITE, SHENITA V. 2917
WHITE, SONJA M. 854
WHITE, TERRI B. 1201
WHITE, TIMOTHY G. 1666
WHITE, TREVOR R. 2908
WHITED, MELINDA L. 1552
WHITEHEAD, ROBERT A. 389
WHITEHOUSE, CHRISTINA N. 2860
WHITEMAN, CODY M. 57
WHITEMAN, LYNETTE 1576
WHITEMAN, SOPHIA G. 1405
WHITEMAN, TODD E. 1397
WHITENER, JEANETTE P. 2790
WHITING, ANDREW J. 1360
WHITMAN, JASMYNE P. 2356
WHITMORE, JOHN R. 34
WHITMORE, NILE G. 2887
WHITMYER, JOHN T. 57
WHITNEY, JOHN A. 716
WHITNEY, PAMELA L. 2983
WHITNEY, REBECCA J. 1051
WHITSON, IAN T. 2314
WHITTAKER, ALEXANDRA L. 3002
WHITTAKER, LARRY W. 2673, 2973, 2983
WHITTAKER, LEIGH C. 2234, 2900
WHITTY, JOHN S. 131
WHITWAM, ANNA E. 1985
WICE, SAMUEL L. 2904
WICK, AMANDA S. 3021
WICKEL, MADELINE R. 2833
WICKENHAUSER, CALLA M. 821
WICKER, JOSETTE R. 2486
WICKER, YASMINE B. 1463
WICKES, WILLIAM V. 1565
WICKRE, JENNIFER A. 2983
WIDENHOUSE, OLIVIA G. 2659
WIDMYER, NICHOLAS C. 2524
WIEAND JR, JEFFREY L. 22
WIEBKE, ELIZABETH A. 1888
WIECK, MATTHEW J. 2489
WIEGAND, LAUREN A. 297
WIENER, BENJAMIN W. 1051
WIESE, KARL S. 57
WIEST, CAROL A. 2175
WIET, ELIZABETH R. 2524
WIGGINS, GILLIAN D. 1286
WIGLEY, SEBASTIAN J. 1583
WILBANKS, GARRETT A. 458
WILBOURN, JEFFREY R. 57
WILBURN, TANISHA R. 2926
WILCOX, FAITH K. 2391
WILCOX, JONATHAN R. 1406
WILCOXEN, GREGORY M. 1374
WILDER, DONALD E. 57
WILDER, KRISTIN M. 2233
WILDER, ZACHARY H. 2396
WILENTZ, JACOB A. 633, 907
WILEY, CHRISTOPHER N. 2427
WILEY, DANIEL K. 2751
WILHITE, LASAGNE A. 57
WILHITE, OLIVIA J. 832
WILKINS, ASHLEE N. 2983
WILKINS, DAVINA K. 214
WILKINSON, HARRISON D. 326
WILKINSON, JOHN R. 1963
WILKINSON, MITCHELL 1767
WILL, VIANNE M. 2507
WILLENS, MAXWELL A. 2055
WILLIAMS JR, DARRIN L. 3021, 3027
WILLIAMS JR, LOUIS B. 57
WILLIAMS JR, TOMMY L. 57
WILLIAMS, AARON L. 57
WILLIAMS, ALEXA R. 2973
WILLIAMS, AUSTIN 2008
WILLIAMS, BENJAMIN F. 2144
WILLIAMS, BRADLEY A. 57
WILLIAMS, CAIRO 2179
WILLIAMS, CARLTON A. 960
WILLIAMS, CATELYN D. 715, 1463
WILLIAMS, CHARLES P. 1808
WILLIAMS, CHERYLYNNE F. 1570

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WILLIAMS, CHRISTOPHER C.	2465
WILLIAMS, COLE J.	2710, 2715
WILLIAMS, COLLEEN E.	2673
WILLIAMS, CRAIG V.	917
WILLIAMS, DANIELLE P.	473
WILLIAMS, DENVER E.	2207, 2215
WILLIAMS, EVELYN L.	1335
WILLIAMS, GEORGE S.	3027
WILLIAMS, GLENNITA A.	1546
WILLIAMS, HUNTER B.	907
WILLIAMS, JACKSON A.	1318
WILLIAMS, JACOB T.	57
WILLIAMS, JAKARIA J.	2846
WILLIAMS, JAKE N.	2733
WILLIAMS, JAMES	57
WILLIAMS, JEMIAH D.	827
WILLIAMS, JODI A.	2501
WILLIAMS, JOSHUA D.	2566
WILLIAMS, JUANITA J.	1783
WILLIAMS, KANDICE W.	1469
WILLIAMS, KATHLEEN V.	3185
WILLIAMS, KATHRYN C.	378
WILLIAMS, KAYLA L.	1915
WILLIAMS, KIMBERLY C.	138
WILLIAMS, LAKITA A.	1935
WILLIAMS, LEWIS M.	150
WILLIAMS, LOGAN S.	2491
WILLIAMS, LUKE H.	17
WILLIAMS, MAISHA D.	654
WILLIAMS, MARY	1266
WILLIAMS, MATIGAN N.	411
WILLIAMS, MELINDA C.	2453
WILLIAMS, MICHAEL D.	802
WILLIAMS, PAMELA	3195
WILLIAMS, RANI B.	802
WILLIAMS, REGAN S.	1328
WILLIAMS, RYAN D.	907
WILLIAMS, SALEILONA E.	2249
WILLIAMS, SHENETTE T.	57
WILLIAMS, STEPHANIE F.	1736
WILLIAMS, TIMOTHY A.	1227
WILLIAMS, WAVERLY Y.	57
WILLIAMS, WAYNE K.	26, 1439
WILLIAMS, WILLIE	677
WILLIAMS, WILLIE C.	150
WILLIAMS-HARRINGTON, ELLEN T.	2987
WILLIAMS-REDHEAD, LATINA N.	150
WILLIAMSON, KATHERINE F.	1999
WILLIAMSON, KRISTIAN J.	1383
WILLIAMSON, LILLIAN M.	2426
WILLIAMSON, MIRANDA V.	2442, 2445
WILLIAMSON, RAMONA C.	2387
WILLIAMSON, TUCKER L.	917
WILLIAMSON, VICTORIA	57
WILLING, ELIZABETH E.	1612
WILLINGHAM, THOMAS I.	3195
WILLINGHAM, ZOE E.	1433
WILLIS JR, JEFFERSON W.	1306
WILLIS, ILLA J.	2352
WILLIS, MADALYN L.	700
WILLISON, ELEXA L.	1397
WILLMING, CODY D.	2376
WILLOX, KENDYL G.	1950
WILLS, JESSIE L.	736
WILMER, PEYTON S.	2989
WILSON, ADAM R.	2900
WILSON, ASHLEIGH R.	18, 701
WILSON, AUBREY P.	2944
WILSON, AVA I.	1632
WILSON, BENJAMIN E.	2833
WILSON, BRADLEY P.	318
WILSON, CAMERON	1717
WILSON, CAROLINE E.	2009
WILSON, DEVONTE S.	2309
WILSON, DIANE E.	57
WILSON, ELENA C.	318
WILSON, ERIN E.	2908
WILSON, GRANT D.	2501
WILSON, IAN R.	1267
WILSON, JACOB A.	2250
WILSON, JENNIFER	2267
WILSON, JOHN S.	1062
WILSON, JORDAN P.	821, 2945
WILSON, JOSHUA D.	2163
WILSON, JULIAN M.	815
WILSON, KATHRYN H.	2285
WILSON, KELLIE P.	57
WILSON, KELSI A.	458
WILSON, LAURA B.	1444
WILSON, LOLA N.	2746
WILSON, MCKENZIE D.	862
WILSON, MICHAEL T.	1661
WILSON, REID A.	2866
WILSON, RICHARD T.	150
WILSON, SEBASTIEN M.	318
WILSON, TAMRA K.	2280
WILSON, TREVOR	782
WILSON, TYLER C.	1078
WILSON, UNDRELL W.	57
WILSON, WENDY K.	613
WILSON, WILLIAM E.	164, 186
WILSON, ZACHARY P.	379
WIMBERLY, DESHUN	57
WINCHESTER, CAROLINE W.	396
WINCHESTER, SELINA N.	2827
WINDHAM, TROY C.	244
WINDHEIM, TARYN E.	2254, 2446
WINDSOR, LAURIE	1800
WINDSOR, PAUL M.	384
WINFREY, DAVID N.	1195, 2900
WINGFIELD, NATHAN E.	2872
WINGO, CADE J.	243
WINKLER, LILLIAN C.	1673
WINN, EMMA C.	1040
WINN, JENNIFER S.	2370
WINNEBERGER, ROBYN K.	2234
WINNICK, DANIEL J.	3002
WINNICK, EVERETT G.	2917, 2926, 2931, 2954
WINSHIP, JACQUELINE N.	2755
WINSLOW, JOSHUA H.	891, 895
WINT, HALEY A.	2710
WINTER, SAMUEL A.	138
WINTERS, ADAM S.	2239
WINTERS, BETH R.	2164
WINTERS, ROSE	2989
WIRT, DAVID L.	1667
WIRTH, MATTHEW G.	588
WISE, GRAHAM J.	1118
WISE, JAMES D.	2900
WISEMAN, MADELYN N.	2015
WISNIEWSKI, KATHLEEN M.	2496
WISTREICH, REBECCA L.	1611
WITH, ERIK L.	518
WITHERINGTON, MAHA H.	1348
WITMAN, COLIN	2884
WITT, PEYTON M.	2721
WITTE, DAVID R.	2814
WIVCHAR, FELICIA	138
WOFFORD, BENJAMIN D.	2970
WOFFORD, TAYLOR E.	2659
WOFSY, NOAH L.	164, 186
WOHLEBER, ANDREA N.	2973
WOJCICKI, SAMUEL A.	2524
WOJCIECHOWSKI, EDWARD W.	151
WOJTOWICZ, RACHEL	2733
WOLAK, JACOB	2376
WOLF, GAVIN K.	2264
WOLF, YARDENA B.	2609
WOLFE, KAITLYN B.	2939
WOLFE, MELISSA E.	2578
WOLFE, RYAN W.	279
WOLFF, BENJAMIN M.	470
WOLFF, CELINE K.	2900
WOLFF, LUKE J.	1628
WOLFGANG, DONNA K.	155
WOLFGRAM, KELSEY N.	512
WOLFORD, JUDITH	2477
WOLGAST, KEISHA L.	1957
WOLMAN, LAUREN	2774, 2900
WOLOSHYN, CELESTE	944
WOLPERT, ISABELLE R.	2395
WOLTERS, KATE	3, 165
WOMACK JR, WILLIAM G.	2939
WOMBLE, JEANINE B.	2917
WONG, ALEXANDRA A.	2223
WONG, JORDAN	2220
WONG, REBECCA W.	948
WONG, VERONICA L.	1406
WONSYLD, MARISA A.	351
WOOD, ARIC R.	1004
WOOD, ARTHUR D.	916
WOOD, BLAZE E.	644
WOOD, BRYAN	58
WOOD, CAROLINE E.	2931
WOOD, COLE M.	1873
WOOD, EMILY J.	1980
WOOD, EMILY R.	912
WOOD, JOHN F.	3021
WOOD, JOHN G.	736
WOOD, JORDAN A.	1166
WOOD, JOSEPH H.	837
WOOD, KENDRA E.	138
WOOD, KEVIN L.	57
WOOD, NAIMA S.	629
WOOD, NATASHA H.	747
WOOD, ROBERT C.	1835
WOOD, SALLEY M.	58
WOOD, ZACHARY S.	3021, 3027
WOODARD, MARY K.	490
WOODARD, ZORA F.	2485
WOODIE, DARRELL B.	486
WOODIN, MAGGIE C.	1920
WOODROW, JEAN MARIE	58
WOODS, BRAYDEN M.	2734
WOODS, CODY T.	1286
WOODS, EMILY A.	1821
WOODS, HARRISON O.	2290
WOODS, JULIAN	1443
WOODS, MEGAN B.	1858
WOODSON, LINEI S.	2834
WOODWARD, AISHA A.	1123
WOODWARD, GARY W.	2993
WOODWARD, JOSHUA R.	546
WOODWARD, MICHAEL K.	2658
WOODWARD, NATHANIEL	2782
WOODWORTH, GORDON W.	1123
WOODY, TARYN B.	2962
WOODY, THADDEUS S.	2746
WOOLDRIDGE, LINDA C.	1908
WOOLDRIDGE, STEPHEN N.	1267
WOOLLACOTT, BRYN E.	1642
WOOLLEY, ELIZABETH A.	138
WOOLLEY, MARK A.	2880
WOOTTON, NATHANIEL J.	2445
WORKMAN, CURTIS M.	1963
WORLEY, CATHERINE E.	674
WORLEY, ETHAN E.	1311
WORSHAM, JANNA D.	1293
WORTEN, JOSHUA R.	1419
WOSCOBOINIK, ANNE L.	1743
WOYTCKE, HOLLY J.	580
WOZNIAK, JULIANNA M.	2669

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WRAGGS, PAMELA T. 2633
WRAY, LISA T. 3185
WRENN, DANIEL E. 851
WRIGHT, ALISON I. 2169, 2174
WRIGHT, ANDREW T. 1570
WRIGHT, BLAKE 1300
WRIGHT, IVANA A. 236
WRIGHT, JINCY R. 226
WRIGHT, JOSEPH P. 709, 711, 2156
WRIGHT, JOSEPH T. 2931
WRIGHT, LAWRENCE P. 58
WRIGHT, LOVELL J. 297
WRIGHT, MARIA F. 629
WRIGHT, MAXWELL R. 541
WRIGHT, MONIQUE D. 2840
WRIGHT, NATHAN 594
WRIGHT, PRESTON T. 314
WRIGHT, RICHARD E. 58
WRIGHT, SANGINA Q. 2983
WRIGHT, SEAN J. 2945, 3021
WRIGHT, TERELL J. 758
WRIGHT, TIMOTHY D. 3213
WROTEN, DESIREE N. 2620
WROTEN, GAVIN 2624
WU, FELIX Y. 2536
WU, KEVIN F. 1927
WU, NEI F. 3185
WU, TONIA S. 26
WUNDERLICH, DANIEL K. 1873
WUNSCHE, KRISTA 619, 2885
WYATT, LAUREN P. 214
WYATT, MARGUERITE I. 2219
WYKOWSKI, HENRY T. 2954
WYN, MICAH T. 1934
WYNN, KEIFER A. 641
WYNNE, ALEXANDRA E. 1666
WYNNE, JOHN C. 396
WYSOCKY, JESSICA R. 2834
WYSSBROD, HUNTER 770
WYSZYNSKI, WHITNEY M. 138
XIN, CAROLINE Y. 1561
XU, LIN 3195
XU, SARAH 1918
YACKEL, RICHARD L. 1145
YADAV, DHRUV S. 307
YAGER, AUSTIN P. 1817
YAHN, LEAFAINA O. 2245
YAHNER, KELLY M. 138
YAHYA, AMERICA A. 1733
YALDO-SHEENA, STEPHANIE R. 1733
YAMADA JR, HERBERT M. 2357
YAMAMURA, JUSTIN K. 1412
YAMANAKA, SIERRA R. 1601
YAN, SHARON 668
YANCHURY, AMANDA R. 1888
YANES, VICTORIA A. 2369
YANG, JENA 2486
YANTIS, NOAH M. 973, 1273
YARBROUGH, MATTHEW D. 439
YARD, ELLA A. 1534, 1537
YARRAM, NAVEEN R. 58
YATES, ELLA P. 2967
YATES, JONATHAN P. 2900
YATES, LYNN J. 2337
YAUGER, PATRICIA A. 2257
YAVOR, ROBERT 2987
YAZZIE, PAULETTE 2079
YE KNELLER, LINGXIA 2751
YEATS, DANIEL R. 1927
YELIN, MONICA 1718
YELINSKI, CHAD A. 505
YELINSKI, DOMINIQUE T. 1306
YGUERABIDE, DANIEL O. 458
YI, JOONSOO 2220
YI, SANG H. 2954
YILMAZTURK, SEDEN 679, 681
YIM, DANIEL K. 2939
YIN VARGAS, GENISES 1072
YITZHAKI, ELLA B. 9
YIU, PRISCILLA J. 1161
YOAKUM, LINDA J. 821
YOKANOVICH, COLIN T. 368
YONEKURA, KENTAROU R. 138
YOO, BRANDON J. 2547
YOO, CHLOE 2128
YORK, ALEXA C. 1279
YOST, PAUL A. 2108
YOUMANS, DONALD S. 58
YOUNG, ALANA L. 2233
YOUNG, ALESSANDRA 2548
YOUNG, ALEXANDRA L. 1529
YOUNG, AYANNA N. 1688, 1915
YOUNG, CAMILLE D. 2386
YOUNG, CLIFFORD J. 2931
YOUNG, CONNOR C. 1718
YOUNG, DANA R. 286
YOUNG, ELIZABETH S. 759
YOUNG, JAMES E. 58
YOUNG, JARED W. 2346
YOUNG, JULIANNE M. 2075
YOUNG, LEONARD P. 479
YOUNG, MARTHA E. 908
YOUNG, MIRIAM R. 1612
YOUNG, NATALIE J. 2383
YOUNG, RYAN C. 2447
YOUNG, SARAH G. 1137
YOUNG, STEVEN T. 2124
YOUNG, SYDNEY B. 1999
YOUNG, THOMAS W. 1387
YOUNG, TONISHA N. 3185
YOUNG, WAYLON L. 214
YOUNGBLOOD, GRACE C. 138
YOUNGDAHL, SARAH E. 2257
YOUNGENTOB, DANA N. 789
YOUNGER, MILDRED G. 1552
YOUNGQUIST, EMMA L. 2194
YOUNGSMITH, BARRON C. 2917
YOUNT, ANDREW 1333
YOUSSEF, AMANDA A. 1681
YOUSUF, AYA Z. 1998
YUAN, ERIC D. 1660
YUAN, YUYU 2040
YUKAWA, ANNALIESE C. 727, 2939
YUNGK, REBECCA 1301
YUODSNUKIS, EMILY L. 2201
ZACHARIAS, JACE K. 717
ZACHARY, VIRGINIA R. 2840
ZAFARANLOO, LILY M. 1800
ZAFERAKIS, NICHOLAS 1786
ZAFRAN, EMMA 1380
ZAIDI, AMIRA 2591
ZAIDI, ZEHRA A. 1155
ZAKEDIS, LUKE A. 669
ZALANGA, ELIZABETH 842, 1046, 1101, 1681, 1853, 1985, 2536
ZALESKI, COLE D. 442
ZAMAN, SAMINA 2096
ZAMARRIPA, RYAN M. 3008
ZAMBOLDI, RICHARD M. 1194
ZAMBRANO, DIEGO R. 156
ZAMORA, KATY M. 138
ZAMORA, RAQUEL 138
ZAMORA, YANA P. 2900
ZAMS, KELLY L. 259, 379, 464, 505, 900, 1026, 1110, 1234, 1312, 1463, 1642, 1808, 1836, 2300, 2585
ZANAZANIAN, ANDRANIK A. 3195
ZANDSTRA, JAMES R. 1920
ZANONI, JOSEPH M. 1747
ZANOTTI, MICHAEL J. 2965
ZANTOW, JENNA M. 2653
ZARAGOZA, PATRICIA E. 561
ZARKIN-SCOTT, SHAINA P. 2419
ZARRABI, BREANNA B. 58
ZARZAR, ABIGAIL M. 1162
ZATKOWSKI, ROBERT M. 58
ZAVAC, DAVID L. 1517
ZAVISLAN, SARAH R. 164, 186
ZAWITOSKI, DANIEL H. 2179
ZEGARRA, LUIS A. 674
ZEGERS, TED E. 2904
ZEHNER, GRACE K. 2708
ZEIS, MICHAEL R. 3185
ZELEMENOVA, VESELKA L. 243
ZELLER, NICHOLAS W. 1123
ZEMBRICKI, MICHAEL J. 2566
ZENDER, ALEC T. 368, 2717
ZENTNER, SABINE E. 846
ZEPEDA, ALEJANDRA J. 783
ZEPEDA, MARILYN 2954
ZEPPIERI, CARLA N. 2917
ZERMENO, HUMBERTO S. 214
ZEROUAL, REHAM 2230
ZETHNER, ZACHARY 2267
ZHANG, DANIEL 1816
ZHANG, ELAINE 2908
ZHANG, JUDITH Y. 2710
ZHAO, JESSICA Y. 2065
ZHAO, STANLEY 707
ZHEN, CHRISTOPHER M. 1583
ZHU, XUANQI 1419
ZIEGENFUSS, MICHELLE A. 130
ZIEGLER, DANIEL A. 2893
ZIEGLER, LAUREN M. 286
ZIEH, JOYES M. 3027
ZIELKE, JANET L. 2717
ZIER, THOMAS C. 1783
ZIESENHENE, GREGORY G. 1328
ZIMMERMAN, MACARTHUR J. 2653
ZIMMERMAN, NATASHA 1605
ZIMMERMAN, RUBY T. 2438
ZIMMERMAN, SAWYER D. 1775
ZIMMERMANN, KATHERINE G. 1927, 2056
ZIMPHER, NATHANIEL P. 307
ZIPPERER, RICHARD A. 2572
ZNIBER, SIHAM 1433
ZOGBY, JACQUELINE 2014
ZORA, GEORGE K. 1881
ZOU, DAVID 156
ZRINYI, KRISTINE A. 2759
ZUBKOFF, JORDANA H. 58
ZUFELT, MITCHELL L. 2591, 2597
ZUNIGA VAZQUEZ, ISIDRO 948
ZUNIGA, STEPHANIE 896
ZWAANSTRA, JOHN 1718
ZYBLIKEWYCZ, HELENA 2973