

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2022 to December 31, 2022

Part 3 of 3



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Part 3 of 3



January 4, 2023. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

January 9, 2023

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2022 to December 31, 2022.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2022 TO DECEMBER 31, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, OCTOBER 1, 2022		\$ 468,418,563.85
Appropriations	\$ 1,869,700,000.00	
Receipts to be deposited in general fund of the Treasury	<u>45,251.18</u>	1,869,745,251.18
Total funds available		<u>2,338,163,815.03</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	470,864,468.27	
Deposited in general fund of the Treasury	<u>45,251.18</u>	
Total funds disbursed		<u>470,909,719.45</u>
Unexpended balance, December 31, 2022		<u>\$ 1,867,254,095.58</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2022
House Leadership Offices:				
2020/2021	4,618,757.74	0.00	0.00	4,618,757.74
2021/2022	4,152,306.36	0.00	15,989.66	4,136,316.70
2022/2023	16,047,929.92	0.00	7,899,041.46	8,148,888.46
2023/2024	0.00	36,560,000.00	0.00	36,560,000.00
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	255,333.26	0.00	102,341.31	152,991.95
2023/2024	0.00	586,000.00	0.00	586,000.00
Salaries, Officers and Employees:				
2020	3,929,079.76	(3,929,079.76)	0.00	0.00
2021	6,090,975.51	(119,063.56)	2,284,591.54	3,687,320.41
2022	50,127,316.83	0.00	19,244,190.91	30,883,125.92
2023	0.00	263,848,000.00	39,195,197.46	224,652,802.54
2020/2021	395,253.27	0.00	0.00	395,253.27
Salaries, Officers and Employees: (no year):	98,287,780.87	60,209,000.00	9,953,298.21	148,543,482.66
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2021	2,492,352.37	0.00	114,372.59	2,377,979.78
2022	34,607,000.43	0.00	25,469,848.47	9,137,151.96
2023	0.00	809,942,470.83	193,112,792.38	616,829,678.45
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	183.33	3,319,453.67
2022/2023	7,099,478.52	0.00	2,519,884.14	4,579,594.38
2023/2024	0.00	20,638,800.00	0.00	20,638,800.00

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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	128,319.92	151.41
2022/2023	6,704,622.48	0.00	6,646,326.89	58,295.59
2023/2025	0.00	31,294,000.00	90,148.09	31,203,851.91
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	0.00	463,000.00	7,913.88	455,086.12
Attending Physician:				
2021	125,318.93	0.00	0.00	125,318.93
2022	943,726.76	0.00	794,144.39	149,582.37
2023	0.00	4,181,000.00	213,763.91	3,967,236.09
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	3,880,882.00	5,000,000.00	0.00	8,880,882.00
Special and Select Committees:				
2019/2021	72,146.72	0.00	0.00	72,146.72
2020/2021	183,597.45	0.00	0.00	183,597.45
2021/2023	350,655.37	0.00	12,407.96	338,247.41
2022/2023	6,739,415.06	0.00	4,726,270.06	2,013,145.00
2023/2025	0.00	174,787,000.00	43,537,138.41	131,249,861.59
Intern Allowance-SCSS				
2022/2023	1,459,825.48	0.00	188,088.47	1,271,737.01
2023/2024	0.00	2,600,000.00	0.00	2,600,000.00
Hearing Room Activity (no year):	11,232,026.11	5,800,000.00	1,872,305.38	15,159,720.73
House Child Care Center revolving fund (no year):	3,473,921.14	0.00	257,632.06	3,216,289.08
Allowances and Expenses:				
2020	534,421.84	(534,421.84)	0.00	0.00
2021	1,696,882.34	119,063.56	719,896.70	1,096,049.20
2022	9,160,813.85	0.00	1,861,579.95	7,299,233.90
2023	0.00	21,072,000.00	2,387,701.19	18,684,298.81
2020/2021	623,310.00	0.00	(239.74)	623,549.74
2021/2022	4,965,196.61	0.00	689,137.52	4,276,059.09
2022/2023	85,749,307.25	0.00	85,568,792.68	180,514.57
2023/2024	0.00	350,368,200.00	10,805,514.89	339,562,685.11
Allowances and Expenses (no year):	74,557,726.79	63,866,030.77	7,847,290.85	130,576,466.71
House Modernization Initiatives (no year):	2,642,346.01	10,000,000.00	43,752.48	12,598,593.53
Joint Committee on Taxation:				
2021	154,426.38	0.00	355.56	154,070.82
2022	878,155.39	0.00	673,832.67	204,322.72
2023	0.00	12,948,000.00	2,798,996.86	10,149,003.14
House Stationery revolving fund (no year):	3,012,197.63	0.00	(193,647.94)	3,205,845.57
Net Expenses of Equipment revolving fund (no year):	2,796,158.88	0.00	(637,805.51)	3,433,964.39
Net Expenses of Telecommunications (no year):	5,561,906.69	0.00	(340,021.77)	5,901,928.46
House Services revolving fund (no year):	3,813,818.90	0.00	(104,273.75)	3,918,092.65
House Recording revolving fund (no year):	2,288,761.33	0.00	360,878.02	1,927,883.31
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	(5,957.86)	0.00	(3,463.27)	(2,494.59)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	5,077.43	5,077.43	0.00
General fund receipts:	0.00	40,173.75	40,173.75	0.00
Total:	\$ 468,418,563.85	\$ 1,869,745,251.18	\$ 470,909,719.45	\$ 1,867,254,095.58

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

Miscellaneous receipts and adjustments.....	\$ 40,173.75
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>5,077.43</u>
	<u>5,077.43</u>
Total general fund receipts	<u><u>\$ 45,251.18</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
		LOEB, ISAAC B	08/01/22 08/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,341.67	
		MILLER, BETHANY A.	10/01/22 12/31/22	CASEWORK ASSISTANT	18,000.01	
		MORALES, ROLANDO	12/12/22 12/31/22	STAFF ASSISTANT	3,702.22	
		POTEETE, PENELOPE H.	10/01/22 12/31/22	SCHEDULER	21,400.00	
		TAYLOR, CHRISTOPHER K.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	22,260.16	
		TOLBA, WALEY E	10/01/22 12/31/22	MILITARY AND VETERANS LIAISON	22,386.29	
		TURVEY, GEORGIA C.	10/01/22 12/31/22	STAFF ASSISTANT	18,408.01	
		WILLIAMS, CHRISTOPHER C	10/01/22 12/31/22	GRANTS MANAGER/SR CONSTITUENT	22,085.09	
				PERSONNEL COMPENSATION TOTALS:	434,249.56	
TRAVEL						
10-12	AP	X0024005	TOLBA, WALEY E.	09/11/22 09/30/22	PRIVATE AUTO MILEAGE	158.36
10-12	AP	X0024005	TOLBA, WALEY E.	09/16/22 09/16/22	PARKING	18.00
10-21	AP	X0024985	CITIBANK	09/13/22 09/13/22	NON-AIRFARE COMMERCIAL TRANSP	264.00
10-21	AP	X0024985	CITIBANK	09/15/22 09/15/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
10-21	AP	X0024985	CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
10-25	AP	X0028453	GAGLIARDI, SHALINI B.	09/24/22 09/27/22	PRIVATE AUTO MILEAGE	38.72
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	08/02/22 09/14/22	PRIVATE AUTO MILEAGE	251.49
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	08/16/22 08/16/22	PARKING	20.00
10-31	AP	X0026482	CITIBANK	09/09/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP	279.00
10-31	AP	X0026482	CITIBANK	09/16/22 09/16/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-31	AP	X0026482	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	-337.00
11-02	AP	X0030468	TURVEY, GEORGIA C.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	75.38
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	22.38
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	PARKING	2.95
11-08	AP	X0029116	TOLBA, WALEY E.	10/25/22 10/25/22	TOLLS	0.67
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/19/22 08/19/22	NON-AIRFARE COMMERCIAL TRANSP	51.00
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/25/22 08/25/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
11-09	AP	X0029708	TAYLOR, CHRISTOPHER K.	08/21/22 08/25/22	LODGING	674.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	316.00
11-10	AP	X0030740	WILLIAMS, CHRISTOPHER C.	09/16/22 09/28/22	PRIVATE AUTO MILEAGE	69.96
11-10	AP	X0030740	WILLIAMS, CHRISTOPHER C.	10/01/22 11/07/22	PRIVATE AUTO MILEAGE	90.89
11-28	AP	X0030029	CITIBANK	10/26/22 10/26/22	NON-AIRFARE COMMERCIAL TRANSP	138.00
12-01	AP	X0034274	TURVEY, GEORGIA C.	11/14/22 11/22/22	PRIVATE AUTO MILEAGE	44.67
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/17/22	LODGING	415.06
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/21/22	PRIVATE AUTO MILEAGE	292.82
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/16/22 11/16/22	TAXI/RIDE SHARE	27.19
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22 11/15/22	PARKING	10.00
12-06	AP	X0035643	KOTNER, JILL R.	09/30/22 10/01/22	CAR RENTAL	164.27
12-22	AP	X0038881	GAGLIARDI, SHALINI B.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	24.79
12-23	AP	X0033454	CITIBANK	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
12-23	AP	X0033454	CITIBANK	10/30/22 10/30/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
12-23	AP	X0035059	CITIBANK	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	240.00

12-23	AP	X0035059	CITIBANK	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
12-30	AP	X0038813	TOLBA, WALEY E.	12/03/22	12/16/22	PRIVATE AUTO MILEAGE	63.43
12-30	AP	X0038813	TOLBA, WALEY E.	12/08/22	12/08/22	TAXI/RIDE SHARE	30.82
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-04	AP	X0025689	FIRESIDE 21 LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
10-11	AP	X0026509	EDGE NEW JERSEY	07/14/22	07/14/22	TEMPORARY SPACE RENTAL	125.00
10-12	AP	X0024005	TOLBA, WALEY E.	09/24/22	09/24/22	TEMPORARY SPACE RENTAL	200.00
10-16	AP	01604655	INTERSTATE OFFICE CENTER LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	109.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,595.36
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
10-25	AP	X0025062	CITIBANK -ATT BILL PAYMENT	07/25/22	08/24/22	UTILITIES	10.66
11-08	AP	X0030849	DOUCETTE, KELLIE S.	07/07/22	07/07/22	TEMPORARY SPACE RENTAL	360.00
11-16	AP	01613042	INTERSTATE OFFICE CENTER LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	109.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,644.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.59
11-30	AP	X0030014	CITIBANK -ATT BILL PAYMENT	08/25/22	09/24/22	UTILITIES	10.66
11-30	AP	X0030014	CITIBANK -ATT BILL PAYMENT	09/25/22	10/24/22	UTILITIES	10.66
12-16	AP	01621102	INTERSTATE OFFICE CENTER LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	109.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,574.66
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	453.19
RENT, COMMUNICATION, UTILITIES TOTALS:							23,197.64
10-04	AP	X0025999	ROYAL PRINTING SERVICE	09/21/22	09/21/22	FRANKABLE PRINTING & REPROD	29,985.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-16	AP	01604675	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605545	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	X0030919	DOUCETTE, KELLIE S.	08/24/22	08/24/22	SECURITY SERVICE	586.00
11-16	AP	01613062	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613927	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-05	AP	X0034683	WILLIAMS, CHRISTOPHER C.	11/15/22	11/17/22	TRAINING	70.00
12-16	AP	01621122	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621986	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-14	AP	X0025020	CITIBANK -Amazon.com 1U5ZK4FZ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	34.99
10-14	AP	X0025020	CITIBANK -Amazon.com 1U9525EQ1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	239.99
10-14	AP	X0025020	CITIBANK -MONDAY.COM	09/14/22	10/14/22	SOFTWARE LESS THAN \$500	212.00
10-14	AP	X0025020	CITIBANK -PADDLE.NET BLUEJEANSN	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	13.24
10-25	AP	X0025062	CITIBANK -READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	59.56
10-25	AP	X0025062	CITIBANK -STAPLES 00105668	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	27.96
10-27	AP	X0023613	WILLIAMS, CHRISTOPHER C.	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)	101.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
10-27	AP	X0023613 WILLIAMS, CHRISTOPHER C.	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		23.45
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		653.82
11-08	AP	X0029116 TOLBA, WALEY E.	09/24/22 09/24/22	OFFICE SUPPLIES (OUTSIDE)		22.75
11-08	AP	X0029116 TOLBA, WALEY E.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)		47.97
11-10	AP	X0030740 WILLIAMS, CHRISTOPHER C.	09/21/22 09/21/22	FOOD & BEVERAGE		65.00
11-28	AP	X0030279 CITIBANK -MONDAY.COM	10/14/22 11/14/22	SOFTWARE LESS THAN \$500		212.00
11-28	AP	X0030279 CITIBANK -NEW JERSEY HILLS MEDIA GR	10/11/22 10/09/23	PUBLICATIONS/REFERENCE MAT'L		110.00
11-28	AP	X0030279 CITIBANK -PADDLE.NET BLUEJEANSN	10/15/22 11/14/22	SOFTWARE LESS THAN \$500		13.24
11-28	AP	X0033673 LEIDOS DIGITAL SOLUTIONS INC	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		273.58
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-124.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		154.16
11-30	AP	X0030014 CITIBANK -AMZN Mktp US 1K47Y1TC0	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		1,347.41
11-30	AP	X0030014 CITIBANK -Amazon.com 1416Q0HQ2	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		549.99
11-30	AP	X0030014 CITIBANK -READYREFRESH BY NESTLE	09/13/22 10/12/22	WATER		59.56
12-23	AP	X0035324 CITIBANK -MONDAY.COM	11/14/22 12/14/22	SOFTWARE LESS THAN \$500		212.00
12-23	AP	X0035324 CITIBANK -PADDLE.NET BLUEJEANSN	11/15/22 12/14/22	SOFTWARE LESS THAN \$500		13.24
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		678.30
					SUPPLIES AND MATERIALS TOTALS:	4,756.23
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		99.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		99.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,366.03
					OFFICE TOTALS:	541,366.03
INTERN ALLOWANCES						
2022 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,295.18
					INTERN ALLOWANCES TOTALS:	25,295.18
					OFFICE TOTALS:	25,295.18
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, SADIE	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,050.00
		CHARLES, ARIA H.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		CLAWSON, BERNADETTE	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		1,050.00
		LANUZA, CHELSEA S.	10/19/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		LYNCH, RYAN S.	10/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,050.00
		RODRIGUEZ, CHRISTOPHER J.	09/01/22 12/31/22	DISTRICT OFFICE PAID INTERN -		1,150.00

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SHIEBLER, EVAN J.	10/01/22	10/03/22	DISTRICT OFFICE PAID INTERN -	35.00
TOBIN, MAYA L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	8,235.00
			INTERN ALLOWANCES TOTALS:	8,235.00
			OFFICE TOTALS:	8,235.00

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

FRANKED MAIL	19,653.13	16,016.81
PERSONNEL COMPENSATION	1,385,314.81	414,201.38
TRAVEL	83,372.36	20,107.04
RENT, COMMUNICATION, UTILITIES	106,870.95	26,880.55
PRINTING AND REPRODUCTION	19,699.91	200.11
OTHER SERVICES	30,000.00	8,327.00
SUPPLIES AND MATERIALS	26,919.61	15,177.70
EQUIPMENT	5,306.15	802.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,677,136.92	501,713.02
OFFICE TOTALS:	1,677,136.92	501,713.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	0.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,672.84
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-46.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	125.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	41.94
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-24.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	264.58
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	16,016.81

PERSONNEL COMPENSATION

CANNON,SARAH E	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	32,750.00
CULVER, LINDA K.	10/01/22	12/31/22	REGIONAL DIRECTOR / CASEWORK D	24,999.99
CULVER, LINDA K.	12/01/22	12/31/22	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)	2,000.00
DAVIS, MELANIE F.	10/01/22	12/31/22	SHARED EMPLOYEE	8,499.99
DAVIS, MELANIE F.	09/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
FORTIN,REMY N	10/01/22	10/31/22	SHARED EMPLOYEE	2,000.00
HARRISON, JOHN C.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,750.00
HARRISON, JOHN C.	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
HORMAN, JULIA	10/01/22	12/31/22	PRESS SECRETARY/LEGIS ASST	21,749.99
HORMAN, JULIA	12/01/22	12/31/22	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	2,000.00
HULSE, BENJAMIN W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	15,749.99
HULSE, BENJAMIN W.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
LAMP, REILLY N.	10/03/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	21,555.56
LAMP, REILLY N.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
MYERS,KATHERINE C	10/01/22	10/23/22	SR. LEGISLATIVE ASSISTANT	6,580.56
NEELEMAN, HANNAH C.	10/01/22	12/31/22	EXEC ASSISTANT/DC SCHEDULER	23,250.00
NEELEMAN, HANNAH C.	12/01/22	12/31/22	EXEC ASSISTANT/DC SCHEDULER (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
		PAROBK, LINDSEY M.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	28,000.00	
		PAROBK, LINDSEY M.	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		QUARTERMAN, CRAIG R.	10/01/22 12/31/22	AG AND NATURAL RESOURCE DIRECT	28,249.99	
		QUARTERMAN, CRAIG R.	12/01/22 12/31/22	AG AND NATURAL RESOURCE DIRECT (OTHER COMPENSATION)	2,000.00	
		SLATER, LINDSAY J.	10/01/22 12/31/22	CHIEF OF STAFF	17,874.99	
		SMALL, MALISAH M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,749.99	
		SMALL, MALISAH M.	12/01/22 12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		SORENSEN, AMY	10/01/22 12/31/22	CASEWORKER	18,083.33	
		SORENSEN, AMY	12/01/22 12/31/22	CASEWORKER (OTHER COMPENSATION)	2,000.00	
		SORENSEN, JOSHUA J.	10/01/22 12/31/22	FIELD DIRECTOR	26,499.99	
		SORENSEN, JOSHUA J.	12/01/22 12/31/22	FIELD DIRECTOR (OTHER COMPENSATION)	2,000.00	
		TENSEN, JULIE L.	10/01/22 12/31/22	OFFICE MANAGER/IDAHO SCHEDULER	36,500.00	
		TENSEN, JULIE L.	12/01/22 12/31/22	OFFICE MANAGER/IDAHO SCHEDULER (OTHER COMPENSATION)	2,000.00	
		WALLACE, NICOLE D.	10/01/22 12/31/22	DISTRICT DIRECTOR	50,357.01	
				PERSONNEL COMPENSATION TOTALS:	414,201.38	
TRAVEL						
10-03	AP	X0023871 WALLACE, NICOLE D.	09/22/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	703.20	
10-03	AP	X0023871 WALLACE, NICOLE D.	09/22/22 09/22/22	MEALS	31.45	
10-03	AP	X0023871 WALLACE, NICOLE D.	09/25/22 09/25/22	MEALS	26.48	
10-05	AP	X0020382 QUARTERMAN, CRAIG R.	08/30/22 08/30/22	MEALS	26.78	
10-05	AP	X0020382 QUARTERMAN, CRAIG R.	09/01/22 09/01/22	MEALS	61.31	
10-05	AP	X0021295 HARRISON, JOHN C.	09/12/22 09/12/22	MEALS	9.00	
10-05	AP	X0021295 HARRISON, JOHN C.	09/02/22 09/14/22	PRIVATE AUTO MILEAGE	386.13	
10-05	AP	X0025630 QUARTERMAN, CRAIG R.	09/15/22 09/15/22	MEALS	8.06	
10-05	AP	X0025630 QUARTERMAN, CRAIG R.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE	159.74	
10-07	AP	X0024753 QUARTERMAN, CRAIG R.	09/28/22 09/28/22	MEALS	15.95	
10-07	AP	X0024753 QUARTERMAN, CRAIG R.	09/29/22 09/29/22	MEALS	18.96	
10-07	AP	X0024753 QUARTERMAN, CRAIG R.	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	214.28	
10-12	AP	X0017023 SORESEN, JOSHUA J.	08/08/22 08/08/22	MEALS	10.70	
10-12	AP	X0017023 SORESEN, JOSHUA J.	08/30/22 08/30/22	MEALS	13.44	
10-12	AP	X0017023 SORESEN, JOSHUA J.	08/08/22 08/18/22	PRIVATE AUTO MILEAGE	161.14	
10-12	AP	X0023347 SORESEN, JOSHUA J.	09/19/22 09/29/22	PRIVATE AUTO MILEAGE	237.84	
10-16	AP	01604462 LEXUS TOYOTA FINANCIAL SERVICES	10/01/22 10/31/22	AUTOMOBILE LEASE	871.51	
10-17	AP	X0025322 CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	874.60	
10-17	AP	X0025322 CITIBANK	09/01/22 09/02/22	LODGING	227.72	
10-17	AP	X0025322 CITIBANK	09/06/22 09/07/22	LODGING	217.77	
10-21	AP	X0027189 QUARTERMAN, CRAIG R.	10/06/22 10/07/22	LODGING	211.68	
10-21	AP	X0027189 QUARTERMAN, CRAIG R.	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	333.52	
10-25	AP	X0028015 HORMAN, JULIA	10/09/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	1,001.20	
10-31	AP	X0029361 SLATER, LINDSAY J.	10/20/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	594.20	
10-31	AP	X0029361 SLATER, LINDSAY J.	10/24/22 10/25/22	LODGING	166.11	
11-07	AP	X0026443 HARRISON, JOHN C.	10/05/22 10/05/22	MEALS	19.00	
11-07	AP	X0026443 HARRISON, JOHN C.	10/14/22 10/14/22	MEALS	12.84	

11-07	AP	X0026443	HARRISON, JOHN C.	10/07/22	10/26/22	PRIVATE AUTO MILEAGE	219.43
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	488.60
11-14	AP	X0028173	LAMP, REILLY N.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	568.00
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/03/22	LODGING	674.44
11-14	AP	X0028173	LAMP, REILLY N.	11/03/22	11/04/22	LODGING	111.85
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	MEALS	22.53
11-14	AP	X0028173	LAMP, REILLY N.	10/31/22	10/31/22	MEALS	44.29
11-14	AP	X0028173	LAMP, REILLY N.	11/01/22	11/01/22	MEALS	41.45
11-14	AP	X0028173	LAMP, REILLY N.	11/02/22	11/02/22	MEALS	15.90
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/04/22	CAR RENTAL	545.00
11-14	AP	X0028173	LAMP, REILLY N.	11/03/22	11/03/22	GASOLINE	41.90
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	10/30/22	TAXI/RIDE SHARE	53.28
11-14	AP	X0028173	LAMP, REILLY N.	11/04/22	11/04/22	TAXI/RIDE SHARE	20.93
11-14	AP	X0028173	LAMP, REILLY N.	10/30/22	11/03/22	PARKING	120.00
11-14	AP	X0028173	LAMP, REILLY N.	11/01/22	11/01/22	PARKING	18.00
11-14	AP	X0028173	LAMP, REILLY N.	11/02/22	11/02/22	PARKING	16.00
11-16	AP	01612850	LEXUS TOYOTA FINANCIAL SERVICES	11/01/22	11/30/22	AUTOMOBILE LEASE	871.51
11-18	AP	X0030229	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	1,848.60
11-18	AP	X0030229	CITIBANK	10/24/22	10/25/22	LODGING	207.84
11-18	AP	X0030229	CITIBANK	10/24/22	10/24/22	MEALS	6.00
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	588.60
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	808.60
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	11/03/22	LODGING	688.20
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/03/22	11/04/22	LODGING	111.85
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	MEALS	33.50
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/31/22	10/31/22	MEALS	15.75
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/01/22	11/01/22	MEALS	16.75
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/02/22	11/02/22	MEALS	11.02
11-18	AP	X0032016	HULSE, BENJAMIN W.	11/03/22	11/03/22	MEALS	56.14
11-18	AP	X0032016	HULSE, BENJAMIN W.	10/30/22	10/30/22	TAXI/RIDE SHARE	37.58
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/05/22	10/05/22	MEALS	18.50
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/18/22	10/18/22	MEALS	7.39
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/25/22	10/25/22	MEALS	12.00
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/31/22	10/31/22	MEALS	20.34
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	727.14
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/17/22	LODGING	169.96
11-29	AP	X0033462	HARRISON, JOHN C.	11/17/22	11/18/22	LODGING	112.70
11-29	AP	X0033462	HARRISON, JOHN C.	11/18/22	11/18/22	MEALS	9.39
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/18/22	PARKING	21.00
11-30	AP	X0031446	HARRISON, JOHN C.	11/03/22	11/03/22	MEALS	13.03
11-30	AP	X0031446	HARRISON, JOHN C.	11/10/22	11/10/22	MEALS	9.65
11-30	AP	X0031446	HARRISON, JOHN C.	11/03/22	11/10/22	PRIVATE AUTO MILEAGE	160.05
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/08/22	11/08/22	MEALS	30.44
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/09/22	11/09/22	MEALS	31.42
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/10/22	11/10/22	MEALS	11.34
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/11/22	11/11/22	MEALS	42.78
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/16/22	11/16/22	MEALS	16.45
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/30/22	11/30/22	MEALS	23.28
12-06	AP	X0032631	SORENSEN, JOSHUA J.	11/16/22	11/30/22	PRIVATE AUTO MILEAGE	402.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
12-09	AP	X0035276	CITIBANK	11/19/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	1,357.60
12-09	AP	X0035276	CITIBANK	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
12-16	AP	01620910	LEXUS TOYOTA FINANCIAL SERVICES	12/01/22 12/31/22	AUTOMOBILE LEASE	871.51
12-22	AP	X0038483	HARRISON, JOHN C.	12/14/22 12/16/22	PRIVATE AUTO MILEAGE	71.61
TRAVEL TOTALS:						20,107.04
RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0027128	QWEST	09/01/22 09/30/22	UTILITIES	142.88
10-11	AP	X0027131	VERIZON WIRELESS	09/29/22 10/28/22	UTILITIES	880.86
10-16	AP	01604543	TWIN FALLS COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
10-16	AP	01604544	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
10-16	AP	01604830	JAMES MADISON TAYLOR BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	X0027125	SPARKLIGHT	10/08/22 11/07/22	UTILITIES	272.50
10-19	AP	X0028411	SPARKLIGHT	10/16/22 11/15/22	UTILITIES	102.85
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	1,100.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	90.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	448.97
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	623.59
10-27	AP	X0029065	SPARKLIGHT	10/23/22 11/22/22	UTILITIES	224.19
11-07	AP	X0031296	VERIZON WIRELESS	10/29/22 11/28/22	UTILITIES	600.48
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	8.70
11-15	AP	X0032094	QWEST	10/01/22 10/31/22	UTILITIES	141.88
11-16	AP	01612930	TWIN FALLS COUNTY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
11-16	AP	01612931	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
11-16	AP	01613217	JAMES MADISON TAYLOR BUILDING LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	X0032274	SPARKLIGHT	11/08/22 12/07/22	UTILITIES	272.50
11-24	AP	X0033529	SPARKLIGHT	11/16/22 12/15/22	UTILITIES	102.85
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	90.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	522.79
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	623.85
12-01	AP	X0035399	SPARKLIGHT	11/23/22 12/22/22	UTILITIES	224.19
12-07	AP	X0036842	VERIZON WIRELESS	11/29/22 12/28/22	UTILITIES	606.02
12-13	AP	X0037160	QWEST	11/01/22 11/30/22	UTILITIES	141.88
12-15	AP	X0038045	SPARKLIGHT	12/07/22 01/07/23	UTILITIES	280.90
12-16	AP	01620990	TWIN FALLS COUNTY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	261.11
12-16	AP	01620991	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
12-16	AP	01621277	JAMES MADISON TAYLOR BUILDING LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-21	AP	X0039399	SPARKLIGHT	12/13/22 01/15/23	UTILITIES	102.85
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	90.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	445.56
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	623.88
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	19.08
RENT, COMMUNICATION, UTILITIES TOTALS:						26,880.55

PRINTING AND REPRODUCTION							
10-12	AP	X0027142	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPO	86.00
10-16	AP	X0027133	FISHERS DOCUMENT SYSTEMS INC	09/03/22	10/02/22	NON-FRANKABLE PRINTING & REPO	17.64
10-26	AP	X0029146	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	43.00
11-07	AP	X0031376	FISHERS DOCUMENT SYSTEMS INC	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPO	18.46
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	X0036846	FISHERS DOCUMENT SYSTEMS INC	11/03/22	12/02/22	NON-FRANKABLE PRINTING & REPO	7.01
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							200.11
OTHER SERVICES							
10-13	AP	X0027137	FIRESIDE 21 LLC	05/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,592.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605532	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613914	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01621973	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							8,327.00
SUPPLIES AND MATERIALS							
10-03	AP	X0022452	TSRC INC	09/09/22	09/09/22	FOOD & BEVERAGE	70.28
10-03	AP	X0022452	TSRC INC	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	23.87
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/10/22	08/10/22	FOOD & BEVERAGE	10.00
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/12/22	08/12/22	FOOD & BEVERAGE	10.00
10-12	AP	X0017023	SORENSEN, JOSHUA J.	08/19/22	08/19/22	FOOD & BEVERAGE	15.00
10-13	AP	X0027341	TREASURE VALLEY COFFEE INC	10/11/22	11/10/22	WATER	15.90
10-13	AP	X0027397	BLUE SKIES PRODUCT DISTRIBUTING	10/11/22	10/11/22	WATER	13.78
10-16	AP	X0027144	TENSEN, JULIE L.	08/27/22	09/26/22	WATER	21.19
10-20	AP	X0027139	BLUE SKIES PRODUCT DISTRIBUTING	10/01/22	10/31/22	WATER	11.66
10-28	AP	X0029368	TREASURE VALLEY COFFEE INC	10/25/22	10/25/22	WATER	7.69
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	106.19
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	315.68
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,326.50
10-31	AP	X0029597	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	44.00
11-02	AP	X0030777	BLUE SKIES PRODUCT DISTRIBUTING	11/01/22	11/30/22	WATER	11.66
11-03	AP	X0029444	SORENSEN, AMY	10/18/22	10/18/22	HABITATION EXPENSE	508.78
11-03	AP	X0029444	SORENSEN, AMY	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	243.79
11-03	AP	X0030835	TENSEN, JULIE L.	09/27/22	10/26/22	WATER	21.19
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	137.90
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	9.44
11-07	AP	X0026443	HARRISON, JOHN C.	10/21/22	10/21/22	FOOD & BEVERAGE	15.00
11-15	AP	X0032097	TENSEN, JULIE L.	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L	218.40
11-15	AP	X0032097	TENSEN, JULIE L.	11/11/22	11/10/23	PUBLICATIONS/REFERENCE MAT'L	119.60
11-15	AP	X0032097	TENSEN, JULIE L.	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L	62.40
11-15	AP	X0032097	TENSEN, JULIE L.	12/14/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	124.80
11-16	AP	X0032283	TREASURE VALLEY COFFEE INC	11/08/22	12/08/22	WATER	15.90
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/19/22	10/19/22	FOOD & BEVERAGE	15.00
11-19	AP	X0026279	SORENSEN, JOSHUA J.	10/27/22	10/27/22	FOOD & BEVERAGE	20.00
11-29	AP	X0033462	HARRISON, JOHN C.	11/16/22	11/16/22	FOOD & BEVERAGE	16.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)		-26.00
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		15.00
12-05	AP	X0035889	12/01/22 12/31/22	WATER		11.66
12-07	AP	X0036033	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,300.00
12-07	AP	X0037026	12/01/22 12/31/22	WATER		23.59
12-09	AP	X0036963	12/02/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L		6,247.50
12-12	AP	X0036851	10/27/22 11/26/22	WATER		21.19
12-22	AP	X0038483	12/14/22 12/14/22	FOOD & BEVERAGE		10.00
12-27	AP	01611852	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		217.93
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		21.00
					SUPPLIES AND MATERIALS TOTALS:	15,177.70
EQUIPMENT						
10-26	AP	X0028414	09/23/22 09/23/22	MAINTENANCE / REPAIRS		45.00
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		112.58
11-28	AP	X0033711	10/03/22 10/03/22	MAINTENANCE / REPAIRS		199.15
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		112.58
12-21	AP	X0038063	11/16/22 11/16/22	MAINTENANCE / REPAIRS		220.54
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:	802.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,713.02
					OFFICE TOTALS:	501,713.02
INTERN ALLOWANCES						
2022 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,766.66
					INTERN ALLOWANCES TOTALS:	14,766.66
					OFFICE TOTALS:	14,766.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWMAN, KYREE L.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,533.33
		SIEWERD, SAMUEL S.	10/24/22 12/15/22	DISTRICT OFFICE PAID INTERN -		866.67
					PERSONNEL COMPENSATION TOTALS:	3,400.00
					INTERN ALLOWANCES TOTALS:	3,400.00
					OFFICE TOTALS:	3,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,506.75
						2,716.36

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						PERSONNEL COMPENSATION	1,507,197.92	399,052.80
						TRAVEL	8,683.55	3,301.21
						RENT, COMMUNICATION, UTILITIES	71,734.13	17,593.14
						PRINTING AND REPRODUCTION	26,176.00	9,100.00
						OTHER SERVICES	23,490.98	13,540.98
						SUPPLIES AND MATERIALS	2,720.70	874.12
						EQUIPMENT	2,784.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648,294.03	446,874.61
						OFFICE TOTALS:	1,648,294.03	446,874.61
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		2,721.86
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-9.10
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		3.60
						FRANKED MAIL TOTALS:		2,716.36
						PERSONNEL COMPENSATION		
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			BARNES, MARGARET F.	08/01/22	08/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			BARSA,RICHARD	10/01/22	12/31/22	PART-TIME EMPLOYEE		5,000.01
			CHESS, DAARINA R.	10/01/22	12/31/22	DIR OF CONSTITUENT SERVICES		20,625.00
			CHESS, DAARINA R.	10/01/22	11/30/22	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		10,000.00
			DAUGHTREY, ERICA	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		22,875.00
			DAUGHTREY, ERICA	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			MARTORONY, GENE	10/01/22	12/31/22	CHIEF OF STAFF		50,925.00
			MORELL,ADA	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		33,500.01
			MORELL,ADA	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
			PILLAI, JAYA N.	10/01/22	10/14/22	LEGISLATIVE ASSISTANT		2,936.11
			PILLAI, JAYA N.	10/01/22	10/14/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			PLASSCHE,CLARE R	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		23,124.99
			PLASSCHE,CLARE R	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			RESLEN,CARMEN M	10/01/22	12/31/22	CONGRESSIONAL AIDE		17,000.01
			RODRIGUEZ,CARIDAD	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,500.01
			RODRIGUEZ,CARIDAD	10/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,000.00
			SUSINI, MICHAEL J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		28,891.66
			SUSINI, MICHAEL J.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			TURNER,RICHARD	10/01/22	12/31/22	DISTRICT DIRECTOR		32,000.01
			TURNER,RICHARD	10/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			VICTORIN,LUCY E	10/01/22	12/31/22	CONGRESSIONAL AIDE		13,749.99
			VICTORIN,LUCY E	10/01/22	11/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		6,000.00
			VIZCARRONDO,NOMAR	10/01/22	12/31/22	COMMUNICATIONS SPECIALIST		18,000.00
			VIZCARRONDO,NOMAR	10/01/22	10/31/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		5,000.00
			WOLFORD, JUDITH	10/01/22	12/31/22	ADMINISTRATIVE DIRECTOR		50,925.00
			WOLFORD, JUDITH	08/01/22	08/31/22	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		399,052.80
			TRAVEL					
10-04	AP	01601833	HON ALBIO SIREs	09/19/22	09/30/22	PRIVATE AUTO MILEAGE		562.50
10-04	AP	01601905	MARTORONY, GENE	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		183.75
10-04	AP	01601905	MARTORONY, GENE	08/03/22	08/31/22	TOLLS		80.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
10-04	AP	01601912	MARTORONY, GENE	09/08/22 09/28/22	PRIVATE AUTO MILEAGE	153.13
10-04	AP	01601912	MARTORONY, GENE	09/08/22 09/28/22	TOLLS	72.35
10-14	AP	01604110	MARTORONY, GENE	10/10/22 10/13/22	LODGING	866.10
11-01	AP	01609241	MARTORONY, GENE	10/24/22 10/26/22	LODGING	864.43
11-01	AP	01609241	MARTORONY, GENE	10/17/22 10/26/22	PRIVATE AUTO MILEAGE	487.50
11-01	AP	01609241	MARTORONY, GENE	10/17/22 10/19/22	TOLLS	30.90
TRAVEL TOTALS:						3,301.21
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01601486	VERIZON	09/14/22 10/13/22	UTILITIES	326.87
10-14	AP	01604107	PROCOMM VOICE & DATA SOLUTIONS	10/01/22 10/31/22	UTILITIES	664.57
10-14	AP	01604117	OPTIMUM	09/23/22 10/22/22	UTILITIES	265.51
10-16	AP	01604874	COUNTY OF HUDSON	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01604875	5500 PALISADES AVE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	128.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,340.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.07
11-01	AP	01609246	VERIZON	10/14/22 11/13/22	UTILITIES	326.58
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	40.16
11-08	AP	01610925	OPTIMUM	10/23/22 11/22/22	UTILITIES	265.51
11-15	AP	01612092	VERIZON	08/28/22 09/21/22	UTILITIES	215.16
11-15	AP	01612093	MARTORONY, GENE	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	27.90
11-16	AP	01613261	COUNTY OF HUDSON	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01613262	5500 PALISADES AVE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	128.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,174.68
12-09	AP	01619109	VERIZON	11/14/22 12/13/22	UTILITIES	326.58
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	9.06
12-13	AP	01619138	PROCOMM VOICE & DATA SOLUTIONS	11/01/22 11/30/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
12-13	AP	01619142	PROCOMM VOICE & DATA SOLUTIONS	12/01/22 12/31/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
12-16	AP	01619939	VERIZON	09/22/22 10/27/22	UTILITIES	1.76
12-16	AP	01621321	COUNTY OF HUDSON	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01621322	5500 PALISADES AVE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-21	AR	AC-19027	COMCAST	08/20/22 09/19/22	UTILITIES	-118.32
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	8.91
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	128.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,154.16
RENT, COMMUNICATION, UTILITIES TOTALS:						17,593.14
PRINTING AND REPRODUCTION						
12-23	AP	01624050	LETTERPRESS INC	12/08/22 12/08/22	FRANKABLE PRINTING & REPROD	9,100.00
PRINTING AND REPRODUCTION TOTALS:						9,100.00

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OTHER SERVICES									
10-03	AP	01601490	EMILSY CHAVARRIA	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		300.00	
10-03	AP	01601536	GOOD IMAGE CLEANER SERVICE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		50.00	
10-16	AP	01605602	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
10-16	AP	01605603	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
10-21	AP	01604125	TIME SHRED SERVICES INC	09/17/22	09/17/22	JANITORIAL AND MAINT SERV		496.87	
10-28	AP	01608981	EMILSY CHAVARRIA	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		300.00	
10-28	AP	01608984	GOOD IMAGE CLEANER SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		50.00	
11-16	AP	01613984	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
11-16	AP	01613985	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
12-01	AP	01617272	EMILSY CHAVARRIA	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		300.00	
12-01	AP	01617287	GOOD IMAGE CLEANER SERVICE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		50.00	
12-16	AP	01622043	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
12-16	AP	01622044	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
12-22	AP	01624043	GOOD IMAGE CLEANER SERVICE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		50.00	
12-22	AP	01624046	EMILSY CHAVARRIA	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		300.00	
12-23	AP	01624280	TIME SHRED SERVICES INC	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		919.11	
OTHER SERVICES TOTALS:								13,540.98	
SUPPLIES AND MATERIALS									
10-14	AP	01603711	CITI PCARD-PMTNJ.COM	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		10.00	
10-14	AP	01603711	CITI PCARD-THE ECONOMIST	08/26/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L		263.94	
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		12.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-20.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		296.69	
11-14	AP	01611940	CITI PCARD-PMTNJ.COM	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		10.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		68.68	
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER		8.00	
12-14	AP	01619940	WOLFORD, JUDITH	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		125.06	
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER		10.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		89.75	
SUPPLIES AND MATERIALS TOTALS:								874.12	
EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		232.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		232.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		232.00	
EQUIPMENT TOTALS:								696.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								446,874.61	
OFFICE TOTALS:								446,874.61	
INTERN ALLOWANCES									
2022 HON. ALBIO SIRE'S									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	11,549.99	9,624.99	
						INTERN ALLOWANCES TOTALS:	11,549.99	9,624.99	
						OFFICE TOTALS:	11,549.99	9,624.99	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		9,624.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ALBIO SIREs—Con.					PERSONNEL COMPENSATION TOTALS:	9,624.99	
					INTERN ALLOWANCES TOTALS:	9,624.99	
					OFFICE TOTALS:	9,624.99	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ELISSA SLOTKIN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,216.35	
					PERSONNEL COMPENSATION	1,390,048.63	
					TRAVEL	33,295.95	
					RENT, COMMUNICATION, UTILITIES	76,650.79	
					PRINTING AND REPRODUCTION	96,413.20	
					OTHER SERVICES	47,181.36	
					SUPPLIES AND MATERIALS	19,522.67	
					EQUIPMENT	10,507.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704,836.38	
					OFFICE TOTALS:	1,704,836.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	23.25	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	52.11	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	31.00	
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-20.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	190.21	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34.00	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34.57	
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-12.05	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	42.50	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	134.01	
					FRANKED MAIL TOTALS:	508.85	
PERSONNEL COMPENSATION							
ABRAMS, BENNETT C.					10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,500.00
BIRLESON, MEGAN L.					10/01/22 12/31/22	DIRECTOR OF OPERATIONS	22,657.49
BROWN, ANNE A.					10/01/22 12/31/22	FIELD REPRESENTATIVE	22,166.26
BURGESS, AMY E.					10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,000.00
BURT, DOUGLAS A.					09/01/22 09/15/22	TEMPORARY EMPLOYEE	200.00
CHAFFIN, GREGORY A.					10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT	29,362.50
COOK, AUSTIN R.					10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,918.01
DACRES, BIANCA T.					10/01/22 12/02/22	LEGISLATIVE CORRESPONDENT	8,611.12
ELF, ISABELLA C.					10/01/22 12/09/22	PAID INTERN	3,650.00
GIRELLI, AUSTIN K.					10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,192.51
HAGUE, ANGEL A.					10/01/22 12/31/22	CASEWORKER	17,000.01

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		HEATH, OLIVIA S.	10/01/22	12/09/22	PAID INTERN	3,450.00
		HENNESSEY, MATTHEW D.	09/01/22	11/30/22	CHIEF OF STAFF	55,400.00
		MOST,DANIELLE N	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	36,298.26
		MOYNIHAN, MICHAEL W.	10/01/22	12/31/22	DIGITAL AND STAFF ASSISTANT	15,500.00
		MURPHY,LAURA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	17,124.99
		PACEK, KATHARINE M.	10/01/22	12/31/22	SPECIAL ASSISTANT	12,500.01
		SHAND,MONA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,250.00
		SHIREMAN,GINA M	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC	24,499.99
		STANARD,ALEXA L	09/01/22	12/31/22	DISTRICT DIRECTOR	40,599.99
		UTANES, JULIAN MIKHAEL G.	10/01/22	12/21/22	PAID INTERN	2,700.00
		WAKEFIELD, CHAN P.	10/01/22	12/31/22	DISTRICT REPRESENTATIVE	20,554.25
		WOODARD, ZORA F.	11/09/22	12/21/22	PAID INTERN	1,433.33
					PERSONNEL COMPENSATION TOTALS:	427,568.72
	TRAVEL					
10-04	AP	01601957 MURPHY, LAURA M.	09/01/22	09/22/22	PRIVATE AUTO MILEAGE	358.75
10-19	AP	01603334 HON ELISSA SLOTKIN	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	259.38
10-19	AP	01603334 HON ELISSA SLOTKIN	09/19/22	09/22/22	PARKING	180.00
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	08/07/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	1,617.20
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	-1,240.00
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-25	AP	01606496 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
10-27	AP	01603320 WAKEFIELD, CHAN P.	09/08/22	09/30/22	PRIVATE AUTO MILEAGE	320.00
10-28	AP	01609067 CITIBANK GOV CARD SERVICE	09/08/22	09/16/22	PARKING	234.00
10-31	AP	01608644 CHAFFIN, GREGORY A.	08/08/22	08/18/22	GASOLINE	281.47
11-04	AP	01610595 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-04	AP	01610595 CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	PARKING	78.00
11-04	AP	01610597 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-04	AP	01610600 PACEK, KATHARINE M.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	83.50
11-07	AP	01610599 HON ELISSA SLOTKIN	10/09/22	10/27/22	PRIVATE AUTO MILEAGE	104.19
11-07	AP	01610605 WAKEFIELD, CHAN P.	10/18/22	10/20/22	PRIVATE AUTO MILEAGE	123.75
11-09	AP	01609066 CITIBANK GOV CARD SERVICE	08/14/22	08/18/22	LODGING	479.12
11-09	AP	01609066 CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	LODGING	359.34
11-29	AP	01611803 HAGUE, ANGEL A.	09/28/22	10/27/22	PRIVATE AUTO MILEAGE	125.00
12-19	AP	01620311 MURPHY, LAURA M.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	227.50
12-19	AP	01620312 MURPHY, LAURA M.	11/10/22	11/30/22	PRIVATE AUTO MILEAGE	375.00
12-22	AP	01624179 CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	246.60
					TRAVEL TOTALS:	5,350.80
	RENT, COMMUNICATION, UTILITIES					
10-04	AP	01602069 VERIZON	08/24/22	09/23/22	UTILITIES	1,584.70
10-16	AP	01605489 BEST MARCK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	195.89
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-20	GL	MED0119336	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)	70.00
10-27	AP	01603320 WAKEFIELD, CHAN P.	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	16.10
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	199.92	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
12-06	AP	01618746	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
12-16	AP	01621930	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
12-27	GL	MED0121011	11/30/22 11/30/22	HIR GRAPHICS (TRANSFER)	50.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	198.84	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,770.63	
PRINTING AND REPRODUCTION						
11-04	AP	01609429	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
12-27	GL	MED0121011	12/06/22 12/19/22	PHOTOGRAPHIC (TRANSFER)	18.40	
PRINTING AND REPRODUCTION TOTALS:					51.40	
OTHER SERVICES						
10-16	AP	01604614	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01604615	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-25	AP	01606504	08/24/22 08/24/22	TRANSLATN AND INTERPRET SERV	140.00	
10-27	AP	01606509	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	105.00	
11-09	AP	01611317	10/11/22 10/11/22	JANITORIAL AND MAINT SERV	190.00	
11-16	AP	01613001	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01613002	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01621061	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01621062	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-19	AP	01620320	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	105.00	
12-21	AP	01620629	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	419.76	
OTHER SERVICES TOTALS:					11,519.76	
SUPPLIES AND MATERIALS						
10-25	AP	01606504	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
10-25	AP	01606504	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP	01606504	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	429.16	
10-25	AP	01606504	09/21/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
10-25	AP	01606504	09/02/22 09/01/23	SOFTWARE LESS THAN \$500	39.00	
10-25	AP	01606504	09/03/22 10/02/22	SOFTWARE LESS THAN \$500	16.00	
10-25	AP	01606504	09/01/22 09/30/22	WATER	8.00	
10-25	AP	01606504	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
10-25	AP	01606504	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	15.89	
10-25	AP	01606504	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	89.94	
10-25	AP	01606504	09/27/22 10/26/22	SOFTWARE LESS THAN \$500	15.89	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	0.35	
11-01	AP	01609091	09/01/22 09/01/22	FOOD & BEVERAGE	40.00	
11-09	AP	01611317	10/12/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

11-09	AP	01611317	CITI PCARD-GOOGLE GSUITE—teamslo	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	394.74
11-09	AP	01611317	CITI PCARD-LansingState Journal	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-09	AP	01611317	CITI PCARD-SoundCloud Monthly Pro Un	10/03/22	11/02/22	SOFTWARE LESS THAN \$500	16.00
11-09	AP	01611317	CITI PCARD-TOTAL WATER TREATMENT SYS	10/01/22	10/31/22	WATER	8.00
11-09	AP	01611317	CITI PCARD-WEBMLIVE.COM	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-09	AP	01611317	CITI PCARD-ZOOM.US 888-799-9666	10/02/22	11/01/22	SOFTWARE LESS THAN \$500	89.94
11-09	AP	01611317	CITI PCARD-ZOOM.US 888-799-9666	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	237.74
12-19	AP	01620314	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER	1,512.00
12-21	AP	01620629	CITI PCARD-AMAZON.COM H290W8361 AMZN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	57.20
12-21	AP	01620629	CITI PCARD-DailyPress & Argus	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01620629	CITI PCARD-LansingState Journal	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-21	AP	01620629	CITI PCARD-TOTAL WATER TREATMENT SYS	11/01/22	11/30/22	WATER	8.00
12-21	AP	01620629	CITI PCARD-WEBMLIVE.COM	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
12-21	AP	01620629	CITI PCARD-ZOOM.US 888-799-9666	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	89.94
12-22	AP	01624183	CITI PCARD-SoundCloud Monthly Next P	11/02/22	12/01/22	SOFTWARE LESS THAN \$500	16.00
12-22	AP	01624183	CITI PCARD-ZOOM.US 888-799-9666	11/27/22	12/26/22	SOFTWARE LESS THAN \$500	15.89
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	410.10
SUPPLIES AND MATERIALS TOTALS:							3,573.56
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	317.00
10-31	GL	RPY0119613	.....	10/01/22	10/31/22	EQUIPMENT PURCHASES	74.08
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	317.00
11-30	GL	RPY0120332	.....	11/01/22	11/30/22	EQUIPMENT PURCHASES	74.08
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	317.00
12-30	GL	RPY0121139	.....	12/01/22	12/31/22	EQUIPMENT PURCHASES	74.08
EQUIPMENT TOTALS:							1,173.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							466,516.96
OFFICE TOTALS:							466,516.96
INTERN ALLOWANCES							
2022 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,969.00
INTERN ALLOWANCES TOTALS:							1,266.67
OFFICE TOTALS:							34,969.00
OFFICE TOTALS:							1,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
WOODARD, ZORA F.							10/01/22
DISTRICT OFFICE PAID INTERN -							11/08/22
PERSONNEL COMPENSATION TOTALS:							1,266.67
INTERN ALLOWANCES TOTALS:							1,266.67
OFFICE TOTALS:							1,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							412.75
							217.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
				PERSONNEL COMPENSATION	1,473,747.73	451,152.76
				TRAVEL	51,967.84	17,836.44
				RENT, COMMUNICATION, UTILITIES	83,269.05	12,648.11
				PRINTING AND REPRODUCTION	5,502.17	983.00
				OTHER SERVICES	2,626.20	69.06
				SUPPLIES AND MATERIALS	32,505.73	25,064.32
				EQUIPMENT	16,021.09	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666,052.56	508,972.83
				OFFICE TOTALS:	1,666,052.56	508,972.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	29.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	77.82
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	104.92
				FRANKED MAIL TOTALS:		217.14
PERSONNEL COMPENSATION						
			BAUTISTA, ISABEL V.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	24,999.99
			BESSMER, KEELYN K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,999.99
			CARPENTER III, GLENN K.	10/01/22 12/31/22	DISTRICT DIRECTOR	30,000.00
			CONWAY, JALEN J.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	21,999.99
			GOTTLIEB, SAMUEL A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	21,999.99
			HAYS, ANDREW K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	23,124.99
			JACOBS, BRANDON M.	10/01/22 12/31/22	SCHEDULER/DIRECTOR OF OPERATIO	23,750.01
			LIEBENSON JUSTINE A.	10/01/22 12/31/22	DIRECTOR OF STRATEGIC INITIATI	23,750.01
			LIU, CATHERINE P.	09/01/22 12/31/22	STAFF ASSISTANT	24,249.99
			MAYO, THOMAS L.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	23,750.01
			O'HALLORAN, JAELIN M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	26,250.00
			OKAMOTO, MAX K.	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,500.00
			RANDALL-BODMAN, CALEB H.	09/01/22 09/14/22	SHARED EMPLOYEE	1,333.33
			SERVIN, SARAH L.	10/01/22 12/31/22	CHIEF OF STAFF	50,000.01
			STONE, ALEXANDRA P.	10/01/22 12/31/22	OUTREACH DIRECTOR	24,500.01
			STUBBS, CONNOR	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	31,250.01
			SWEETNAM, MEGHAN	10/01/22 12/31/22	SHARED EMPLOYEE	4,999.99
			TATARIAN, ALISA S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	3,750.00
			WICKER, JOSETTE R.	10/01/22 12/31/22	DISTRICT SCHEDULER	22,500.00
			YANG, JENA	10/01/22 12/31/22	DIRECTOR OF GRANTS	24,444.44
				PERSONNEL COMPENSATION TOTALS:		451,152.76
TRAVEL						
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	PRIVATE AUTO MILEAGE	11.52
10-05	AP	01602136	HON. ADAM SMITH	09/28/22 09/28/22	TAXI/RIDE SHARE	21.98

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10-06	AP	01602598	WICKER, JOSETTE R.	09/07/22	09/23/22	PRIVATE AUTO MILEAGE	48.88
10-07	AP	01602510	HAYS, ANDREW K.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	130.38
10-07	AP	01602510	HAYS, ANDREW K.	09/29/22	09/30/22	PARKING	20.08
10-13	AP	01603681	CARPENTER III, GLENN K.	09/05/22	09/28/22	PRIVATE AUTO MILEAGE	175.13
10-13	AP	01603682	YANG, JENA	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	112.50
10-13	AP	01603682	YANG, JENA	09/09/22	09/30/22	PARKING	23.50
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	673.19
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/18/22	LODGING	474.26
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/21/22	LODGING	203.38
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/20/22	MEALS	21.91
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/21/22	CAR RENTAL	675.29
11-01	AP	01608874	STUBBS, CONNOR	10/21/22	10/21/22	GASOLINE	51.71
11-01	AP	01608874	STUBBS, CONNOR	10/16/22	10/17/22	PARKING	22.02
11-01	AP	01608874	STUBBS, CONNOR	10/20/22	10/20/22	PARKING	11.01
11-02	AP	01608995	SERVIN, SARAH L.	10/18/22	10/20/22	LODGING	4,038.13
11-02	AP	01608995	SERVIN, SARAH L.	10/16/22	10/22/22	CAR RENTAL	759.28
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/10/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	471.95
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/21/22	10/21/22	MEALS	18.68
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/21/22	10/21/22	WI-FI ON TRAVEL	8.00
11-03	AP	01609423	O'HALLORAN, JAE LIN M.	10/10/22	10/21/22	TAXI/RIDE SHARE	61.82
11-03	AP	01609682	BESSMER, KEELYN K.	10/18/22	10/27/22	PRIVATE AUTO MILEAGE	114.75
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	411.95
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	LODGING	423.44
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	MEALS	71.72
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/17/22	10/21/22	TAXI/RIDE SHARE	90.34
11-04	AP	01609723	HAYS, ANDREW K.	10/12/22	10/31/22	PRIVATE AUTO MILEAGE	192.25
11-04	AP	01609725	HON. ADAM SMITH	10/09/22	10/09/22	TAXI/RIDE SHARE	55.40
11-04	AP	01609963	OKAMOTO, MAX K.	10/12/22	10/27/22	PRIVATE AUTO MILEAGE	46.88
11-10	AP	01610233	WICKER, JOSETTE R.	10/05/22	10/12/22	PRIVATE AUTO MILEAGE	41.88
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	411.95
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/21/22	LODGING	466.37
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/21/22	MEALS	59.79
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/24/22	MEALS	6.39
11-10	AP	01611221	LIU, CATHERINE P.	10/17/22	10/23/22	TAXI/RIDE SHARE	117.48
11-10	AP	01611224	YANG, JENA	10/05/22	10/31/22	PRIVATE AUTO MILEAGE	275.25
11-10	AP	01611224	YANG, JENA	10/05/22	10/06/22	PARKING	7.50
11-10	AP	01611225	JACOBS, BRANDON M.	10/14/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	37.50
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	687.20
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/18/22	LODGING	263.00
11-10	AP	01611225	JACOBS, BRANDON M.	10/20/22	10/24/22	MEALS	78.43
11-10	AP	01611225	JACOBS, BRANDON M.	10/17/22	10/20/22	TAXI/RIDE SHARE	47.80
11-17	AP	01612555	MAYO, THOMAS L.	10/01/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	453.20
11-17	AP	01612555	MAYO, THOMAS L.	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	45.00
11-17	AP	01612555	MAYO, THOMAS L.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	99.38
11-22	AP	01615916	HON. ADAM SMITH	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	541.60
11-22	AP	01615916	HON. ADAM SMITH	11/14/22	11/14/22	PRIVATE AUTO MILEAGE	12.31
11-29	AP	01616556	HON. ADAM SMITH	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	313.60
11-29	AP	01616556	HON. ADAM SMITH	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	12.31
11-29	AP	01616556	HON. ADAM SMITH	11/14/22	11/14/22	TAXI/RIDE SHARE	90.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
11-29	AP 01616556	HON. ADAM SMITH	11/18/22 11/18/22	TAXI/RIDE SHARE	131.00	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	551.94	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	LODGING	406.76	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/18/22 10/21/22	MEALS	54.47	
12-02	AP 01617645	LIEBENSON, JUSTINE A	10/17/22 10/21/22	TAXI/RIDE SHARE	140.04	
12-09	AP 01618903	YANG, JENA	11/01/22 11/09/22	PRIVATE AUTO MILEAGE	93.31	
12-09	AP 01618903	YANG, JENA	11/01/22 11/07/22	PARKING	14.67	
12-09	AP 01618904	OKAMOTO, MAX K.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	87.81	
12-09	AP 01618904	OKAMOTO, MAX K.	11/01/22 11/01/22	PARKING	22.08	
12-15	AP 01619070	STONE, ALEXANDRA P.	06/14/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	667.19	
12-15	AP 01619070	STONE, ALEXANDRA P.	06/14/22 06/17/22	LODGING	889.71	
12-15	AP 01619070	STONE, ALEXANDRA P.	10/04/22 11/28/22	PRIVATE AUTO MILEAGE	605.32	
12-15	AP 01620026	HON. ADAM SMITH	11/29/22 11/29/22	TAXI/RIDE SHARE	23.17	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	PRIVATE AUTO MILEAGE	12.31	
12-21	AP 01624147	HON. ADAM SMITH	12/15/22 12/15/22	TAXI/RIDE SHARE	65.00	
12-21	AP 01624150	HAYS, ANDREW K.	11/09/22 11/28/22	PRIVATE AUTO MILEAGE	88.19	
12-21	AP 01624150	HAYS, ANDREW K.	11/14/22 11/14/22	PARKING	22.00	
12-30	AP 01625160	OKAMOTO, MAX K.	12/04/22 12/13/22	PRIVATE AUTO MILEAGE	61.25	
					TRAVEL TOTALS:	17,836.44
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602514	THE AEJ GROUP LLC	09/02/22 09/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,778.14	
10-11	AP 01602403	CITI PCARD-COMCAST CABLE COMM	08/30/22 09/29/22	UTILITIES	186.75	
10-11	AP 01602403	CITI PCARD-SEATAC COMMUNITY CENTER	08/24/22 08/24/22	TEMPORARY SPACE RENTAL	520.00	
10-13	AP 01603684	CENTURYLINK	08/25/22 09/25/22	UTILITIES	75.34	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	124.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,170.92	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.84	
11-02	AP 01609425	VERIZON	10/19/22 11/18/22	UTILITIES	541.73	
11-17	AP 01612260	CITI PCARD-COMCAST CABLE COMM	10/30/22 11/29/22	UTILITIES	186.75	
11-17	AP 01612260	CITI PCARD-HOTEL INTERURBAN	10/18/22 10/18/22	TEMPORARY SPACE RENTAL	1,324.28	
11-17	AP 01612261	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES	14.34	
11-17	AP 01612262	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES	14.46	
11-17	AP 01612556	THE AEJ GROUP LLC	11/11/22 11/11/22	FRANKABLE TELECOM/TELETOWNHALL	273.68	
11-22	GL MED0120168	.....	11/12/22 11/12/22	HIR GRAPHICS (TRANSFER)	100.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	124.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	836.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.14	
11-30	AP 01617124	VERIZON	11/19/22 12/18/22	UTILITIES	541.73	
12-12	AP 01619044	CITI PCARD-COMCAST CABLE COMM	10/30/22 11/29/22	UTILITIES	186.75	
12-14	AP 01619777	CENTURYLINK	09/25/22 10/25/22	UTILITIES	74.50	

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12-14	AP	01619778	CENTURYLINK	10/25/22	11/25/22	UTILITIES	87.41
12-14	AP	01619932	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	14.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	689.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	513.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,648.11
PRINTING AND REPRODUCTION							
10-13	AP	01603686	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-17	AP	01612260	CITI PCARD-JOYSEATTLECOM	09/05/22	09/08/22	ADVERTISEMENTS	300.00
11-17	AP	01612260	CITI PCARD-SEATTLE CHINESE POST	09/06/22	09/09/22	ADVERTISEMENTS	150.00
11-17	AP	01612260	CITI PCARD-THE KOREA TIMES INC	09/05/22	09/08/22	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							983.00
OTHER SERVICES							
10-07	AP	01602510	HAYS, ANDREW K.	09/29/22	09/29/22	TRAINING	15.00
10-11	AP	01602403	CITI PCARD-MAILCHIMP MISC	09/18/22	10/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-12	AP	01619044	CITI PCARD-MAILCHIMP MISC	10/18/22	11/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-12	AP	01619044	CITI PCARD-MAILCHIMP MISC	11/18/22	12/17/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
OTHER SERVICES TOTALS:							69.06
SUPPLIES AND MATERIALS							
10-05	AP	01602129	MOUNTAIN MIST	10/01/22	10/31/22	WATER	27.96
10-07	AP	01602510	HAYS, ANDREW K.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	44.04
10-07	AP	01602594	READYREFRESH BLUETRITON BRANDS INC	08/17/22	09/16/22	WATER	22.20
10-11	AP	01602403	CITI PCARD-CANVA I03526-23020763	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	12.99
10-11	AP	01602403	CITI PCARD-NYTimes NYTimes	09/14/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-11	AP	01602403	CITI PCARD-ZOOM.US 888-799-9666	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	376.29
10-27	AP	01606237	LEIDOS DIGITAL SOLUTIONS INC	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	54.29
11-02	AP	01608995	SERVIN, SARAH L.	10/19/22	10/19/22	LEGISLATIVE PLNNG FOOD AND BEV	266.83
11-03	AP	01609684	READYREFRESH BLUETRITON BRANDS INC	09/17/22	10/16/22	WATER	27.50
11-03	AP	01609724	MOUNTAIN MIST	11/01/22	11/30/22	WATER	49.16
11-04	AP	01609443	GOTTLIEB, SAMUEL A.	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV	96.37
11-10	AP	01610233	WICKER, JOSETTE R.	10/27/22	10/27/22	FOOD & BEVERAGE	12.69
11-10	AP	01610233	WICKER, JOSETTE R.	10/18/22	10/18/22	LEGISLATIVE PLNNG FOOD AND BEV	353.67
11-10	AP	01610233	WICKER, JOSETTE R.	10/05/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	125.96
11-10	AP	01611224	YANG, JENA	10/24/22	10/24/22	WATER	8.99
11-10	AP	01611224	YANG, JENA	10/25/22	10/25/22	FOOD & BEVERAGE	19.00
11-10	AP	01611224	YANG, JENA	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	18.51
11-17	AP	01612260	CITI PCARD-AMZN Mktp US 1K60I0V60	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	111.12
11-17	AP	01612260	CITI PCARD-CANVA I03557-33213554	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	12.99
11-17	AP	01612260	CITI PCARD-CHUCK'S DONUTS	10/26/22	10/26/22	FOOD & BEVERAGE	83.00
11-17	AP	01612260	CITI PCARD-NYTimes NYTimes	10/12/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-17	AP	01612260	CITI PCARD-SAIGON VIETNAM DELI	10/26/22	10/26/22	FOOD & BEVERAGE	396.36
11-17	AP	01612260	CITI PCARD-ZOOM.US 888-799-9666	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	376.29
11-29	GL	GFT0120335	.....	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	232.84
11-29	GL	GFT0120345	.....	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	29.68
11-29	GL	GFT0120347	.....	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	301.50
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	20.00
12-02	AP	01617642	NATIONAL NEWS AGENCY INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	239.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
12-02	AP 01617643	LEADERSHIP CONNECT INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,400.00	
12-02	AP 01617644	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-06	AP 01617821	MOUNTAIN MIST	12/01/22 12/31/22	WATER	49.16	
12-09	AP 01618903	YANG, JENA	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	13.88	
12-09	AP 01618905	READYREFRESH BLUETRITON BRANDS INC	10/17/22 11/16/22	WATER	27.50	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HN6RT4IG3	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	660.33	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HW0Y96MPO	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.13	
12-12	AP 01619044	CITI PCARD-AMZN Mktp US HW3GD7G22	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	18.49	
12-12	AP 01619044	CITI PCARD-CANVA I03587-33154142	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	12.99	
12-12	AP 01619044	CITI PCARD-NYTimes NYTimes	10/27/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	18.13	
12-12	AP 01619044	CITI PCARD-NYTimes NYTimes	11/24/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	26.50	
12-12	AP 01619044	CITI PCARD-ZOOM.US 888-799-9666	11/08/22 12/07/22	SOFTWARE LESS THAN \$500	376.29	
12-20	AP 01620028	GOTTLIEB, SAMUEL A.	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	18.43	
12-21	AP 01624150	HAYS, ANDREW K.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	22.01	
12-30	AP 01625172	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22 12/22/22	OFFICE SUPPLIES (OUTSIDE)	1,219.00	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	168.45	
SUPPLIES AND MATERIALS TOTALS:					25,064.32	
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	334.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	334.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	334.00	
EQUIPMENT TOTALS:					1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					508,972.83	
OFFICE TOTALS:					508,972.83	
2021 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	1.16	
FRANKED MAIL TOTALS:					1.16	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604630	RVA OFFICE LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
11-16	AP 01613017	RVA OFFICE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
12-16	AP 01621077	RVA OFFICE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,673.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,675.15	
OFFICE TOTALS:					11,675.15	
INTERN ALLOWANCES						
2022 HON. ADAM SMITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,000.00	10,650.00
INTERN ALLOWANCES TOTALS:					35,000.00	10,650.00

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						OFFICE TOTALS:	35,000.00	10,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HANCOCK, AHRYN G.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		4,691.67	
		KEELEY, ALEXA N.	11/16/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,918.33	
		NAZARI, ASHLYN L.	10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM		2,040.00	
						PERSONNEL COMPENSATION TOTALS:	10,650.00	
						INTERN ALLOWANCES TOTALS:	10,650.00	
						OFFICE TOTALS:	10,650.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	507.41	172.66
						PERSONNEL COMPENSATION	1,280,486.38	340,842.25
						TRAVEL	43,602.57	10,771.19
						RENT, COMMUNICATION, UTILITIES	38,270.22	9,538.69
						PRINTING AND REPRODUCTION	1,555.32	253.16
						OTHER SERVICES	4,722.64	311.64
						SUPPLIES AND MATERIALS	37,649.93	24,957.24
						EQUIPMENT	18,460.80	16,534.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,255.27	403,381.00
						OFFICE TOTALS:	1,425,255.27	403,381.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		143.03
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL		-149.85
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		19.16
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		357.14
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-43.40
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.78
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-245.20
						FRANKED MAIL TOTALS:		172.66
PERSONNEL COMPENSATION								
		BOGNER, MICHAEL G.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		15,961.99	
		BORG, HEIDI J.	10/01/22	12/31/22	AGRICULTURE LIAISON		15,000.01	
		BROTZMAN, LENORA D	10/01/22	12/31/22	OFFICE COORDINATOR		13,032.25	
		DIDIUK, MONICA M.	10/01/22	12/31/22	CHIEF OF STAFF		42,999.99	
		DONAHUE, JENA M.	10/01/22	12/31/22	DISTRICT DIRECTOR		28,819.50	
		HAVERLY, TIFFANY M	10/01/22	12/31/22	COMMUNICATIONS DIR/SR. ADVISOR		38,999.99	
		JACKSON, JOSHUA L	10/01/22	12/31/22	DEPUTY COS/LEGISLATIVE DIR		36,313.51	
		JANSANTE, VALERIO R	10/01/22	12/31/22	COMMUNITY LIAISON		18,324.75	
		KERALIS, JOEL D	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,343.99	
		MCCUNE, COLIN P	10/01/22	12/31/22	SHARED EMPLOYEE		1,250.01	
		MORLEY, KATHERINE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,840.00	
		POWELL, DAVIS E.	10/01/22	12/31/22	STAFF ASSISTANT		12,150.00	
		REIMERS, JERAD R.	10/01/22	12/31/22	DISTRICT COORDINATOR/COMMS ASS		18,328.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
		ROSS,AMBER E	10/01/22 12/31/22	SHARED EMPLOYEE		374.74
		ROSS,JOHN E	11/01/22 11/30/22	SHARED EMPLOYEE		2,500.00
		SALTER,REBECCA G	10/01/22 12/31/22	OFFICE MANAGER/SCHEDULER		27,165.51
		WANDEL,BRYAN P	10/01/22 10/31/22	SHARED EMPLOYEE		8,250.00
		WILLIAMS,LOGAN S	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		15,187.50
					PERSONNEL COMPENSATION TOTALS:	340,842.25
TRAVEL						
10-05	AP 01601924	REIMERS, JERAD R.	09/08/22 09/08/22	LODGING		110.16
10-05	AP 01601924	REIMERS, JERAD R.	08/09/22 08/09/22	MEALS		2.12
10-05	AP 01601924	REIMERS, JERAD R.	09/06/22 09/08/22	MEALS		24.21
10-05	AP 01601924	REIMERS, JERAD R.	08/30/22 09/13/22	PRIVATE AUTO MILEAGE		488.88
10-16	AP 01605367	GM FINANCIAL LEASING	10/01/22 10/31/22	AUTOMOBILE LEASE		569.46
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT		685.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT		313.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT		445.60
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/24/22 08/26/22	LODGING		224.14
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	08/26/22 08/27/22	LODGING		175.47
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/07/22 09/08/22	LODGING		201.96
10-20	AP 01605795	CITIBANK GOV CARD SERVICE	09/08/22 09/09/22	LODGING		217.04
10-27	AP 01608538	BORG, HEIDI J.	08/09/22 08/23/22	LODGING		271.35
10-27	AP 01608538	BORG, HEIDI J.	07/20/22 08/24/22	PRIVATE AUTO MILEAGE		829.36
10-28	AP 01608539	DIDIUK, MONICA M.	05/04/22 05/04/22	CAR RENTAL		61.83
10-28	AP 01608539	DIDIUK, MONICA M.	05/05/22 05/05/22	GASOLINE		44.24
10-28	AP 01608539	DIDIUK, MONICA M.	05/04/22 05/04/22	PARKING		15.00
10-28	AP 01608539	DIDIUK, MONICA M.	09/27/22 09/27/22	PARKING		15.00
11-14	AP 01610887	HON. ADRIAN SMITH	09/07/22 09/27/22	GASOLINE		288.76
11-14	AP 01610891	JANSANTE, VALERIO R.	10/17/22 10/17/22	MEALS		17.95
11-14	AP 01610891	JANSANTE, VALERIO R.	10/02/22 10/17/22	CAR RENTAL		209.62
11-14	AP 01610891	JANSANTE, VALERIO R.	10/03/22 10/17/22	GASOLINE		92.01
11-16	AP 01613750	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE		569.46
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT		257.60
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT		450.10
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/13/22 10/14/22	NON-AIRFARE COMMERCIAL TRANSP		640.00
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	LODGING		143.19
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	LODGING		110.00
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING		114.41
11-22	AP 01614154	CITIBANK GOV CARD SERVICE	10/13/22 10/14/22	LODGING		529.06
11-28	AP 01616354	JANSANTE, VALERIO R.	11/07/22 11/07/22	CAR RENTAL		52.40
11-28	AP 01616354	JANSANTE, VALERIO R.	11/07/22 11/07/22	GASOLINE		96.79
12-02	AP 01616659	STRAATMAN,ALEXANDER	08/16/22 08/26/22	MEALS		137.68
12-02	AP 01616659	STRAATMAN,ALEXANDER	06/21/22 06/23/22	PRIVATE AUTO MILEAGE		440.64
12-02	AP 01616659	STRAATMAN,ALEXANDER	08/24/22 08/26/22	PARKING		22.50

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12-06	AP	01617853	HON. ADRIAN SMITH	09/07/22	10/04/22	MEALS	108.81
12-15	AP	01619605	HON. ADRIAN SMITH	12/07/22	12/07/22	TAXI/RIDE SHARE	41.29
12-16	AP	01621808	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	569.46
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	590.60
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	170.24
12-22	AP	01620903	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	LODGING	110.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,771.19
10-04	AP	01601911	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	65.80
10-04	AP	01601913	BLACK HILLS ENERGY	08/19/22	09/20/22	UTILITIES	37.86
10-04	AP	01601928	VERIZON	09/19/22	10/18/22	UTILITIES	518.14
10-04	AP	01601930	WINDSTREAM COMMUNICATIONS INC	09/19/22	10/18/22	UTILITIES	255.10
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	43.87
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	4.78
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	14.29
10-20	AP	01605711	CITI PCARD-AUTOPAY/DISH NTKW	09/17/22	10/16/22	UTILITIES	90.08
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	721.23
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,612.12
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	16.78
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	4.78
11-03	AP	01610277	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	6.91
11-10	AP	01610885	ALLO COMMUNICATIONS LLC	09/24/22	10/23/22	UTILITIES	351.80
11-14	AP	01610886	BLACK HILLS ENERGY	09/20/22	10/20/22	UTILITIES	43.32
11-14	AP	01610892	WINDSTREAM COMMUNICATIONS INC	09/12/22	11/18/22	UTILITIES	628.86
11-16	AP	01612368	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	65.32
11-16	AP	01612370	VERIZON	10/19/22	11/18/22	UTILITIES	517.72
11-16	AP	01612459	ALLO COMMUNICATIONS LLC	10/24/22	11/23/22	UTILITIES	350.98
11-16	AP	01612519	ROOS, AMBER E.	08/18/22	09/19/22	UTILITIES	169.27
11-16	AP	01612519	ROOS, AMBER E.	09/20/22	10/18/22	UTILITIES	123.21
11-22	AP	01614190	CITI PCARD-AUTOPAY/DISH NTKW	10/17/22	11/16/22	UTILITIES	90.08
11-28	AP	01616351	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	65.32
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	749.21
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.66
12-14	AP	01620514	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	6.08
12-15	AP	01619599	ALLO COMMUNICATIONS LLC	11/24/22	12/23/22	UTILITIES	340.60
12-15	AP	01619606	NEBRASKA PUBLIC POWER DISTRICT	10/19/22	11/16/22	UTILITIES	99.05
12-20	AP	01619608	VERIZON	10/19/22	11/18/22	UTILITIES	517.72
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	17.41
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	4.78
12-27	AP	01624539	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	4.85
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	773.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,538.69	
PRINTING AND REPRODUCTION						
11-09	AP	01611810	08/31/22 08/31/22	FRANKABLE PRINTING & REPROD	121.64	
12-15	AP	01619604	08/30/22 11/29/22	NON-FRANKABLE PRINTING & REPO	131.52	
				PRINTING AND REPRODUCTION TOTALS:	253.16	
OTHER SERVICES						
10-20	AP	01605711	09/07/22 10/06/22	TECHNOLOGY SERVICE CONTRACTS	311.64	
				OTHER SERVICES TOTALS:	311.64	
SUPPLIES AND MATERIALS						
10-04	AP	01601925	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,560.00	
10-04	AP	01601926	08/31/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	134.30	
10-20	AP	01605711	09/08/22 09/07/23	PUBLICATIONS/REFERENCE MAT'L	756.00	
10-20	AP	01605711	08/31/22 08/31/22	FOOD & BEVERAGE	41.47	
10-20	AP	01605711	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
10-20	AP	01605711	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-20	AP	01605711	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	238.52	
10-20	AP	01605711	09/13/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-567.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	843.00	
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE	41.76	
11-14	AP	01610888	09/30/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	180.20	
11-14	AP	01610890	10/31/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	127.75	
11-16	AP	01612369	11/01/22 11/30/22	WATER	13.00	
11-18	AP	01612367	10/03/22 10/03/22	WATER	50.00	
11-22	AP	01614190	02/16/22 02/16/22	WATER	35.00	
11-22	AP	01614190	03/01/22 03/31/22	WATER	13.00	
11-22	AP	01614190	05/11/22 05/11/22	WATER	27.50	
11-22	AP	01614190	06/01/22 06/30/22	WATER	14.00	
11-22	AP	01614190	07/06/22 07/06/22	WATER	12.00	
11-22	AP	01614190	08/01/22 08/31/22	WATER	14.00	
11-22	AP	01614190	08/03/22 08/03/22	WATER	20.00	
11-22	AP	01614190	09/01/22 09/30/22	WATER	14.15	
11-22	AP	01614190	09/14/22 09/14/22	WATER	20.00	
11-22	AP	01614190	10/01/22 10/31/22	WATER	14.50	
11-22	AP	01614190	09/29/22 09/29/22	FOOD & BEVERAGE	43.10	
11-22	AP	01614190	10/02/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	104.00	
11-22	AP	01614190	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
11-22	AP	01614190	10/14/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	19.28	
11-22	AP	01614190	07/26/22 07/26/22	AUTO EXPENSES	67.31	
11-22	AP	01614190	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	311.64	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-173.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	116.62	

12-15	AP	01619600	CULLIGAN OF GRAND ISLAND	11/21/22	11/21/22	WATER	12.00
12-15	AP	01619602	CULLIGAN OF GRAND ISLAND	12/01/22	12/31/22	WATER	13.00
12-15	AP	01619607	UNIVERSAL INFORMATION SERVICES	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	132.30
12-16	AP	01619598	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-23	AP	01622195	CITI PCARD-BEATRICE DAILY SUN	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	680.00
12-23	AP	01622195	CITI PCARD-KEURIG GREEN MOUNTAIN	11/02/22	11/02/22	FOOD & BEVERAGE	83.90
12-23	AP	01622195	CITI PCARD-LINCOLN JOURNAL STAR CIRC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	104.00
12-23	AP	01622195	CITI PCARD-NORFOLK DAILY NEWS	11/03/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-23	AP	01622195	CITI PCARD-STAR-HERALD	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	19.28
12-23	AP	01622195	CITI PCARD-ZOOM.US 888-799-9666	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	311.64
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	41.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-1,269.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,138.01
						SUPPLIES AND MATERIALS TOTALS:	24,957.24
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	159.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	159.50
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	159.50
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,055.67
						EQUIPMENT TOTALS:	16,534.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,381.00
						OFFICE TOTALS:	403,381.00
			2021 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01604840	FLAT MOUNTAIN HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	01604841	1811 GWC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
11-16	AP	01613227	FLAT MOUNTAIN HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	01613228	1811 GWC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-16	AP	01621287	FLAT MOUNTAIN HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	01621288	1811 GWC LLC	12/03/22	01/02/23	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
						INTERN ALLOWANCES TOTALS:	13,776.00
						OFFICE TOTALS:	13,776.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. CHRISTOPHER H. SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	143,434.88
						PERSONNEL COMPENSATION	1,145,926.16
							46,826.91
							323,608.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
				TRAVEL	16,941.02	7,361.28
				RENT, COMMUNICATION, UTILITIES	56,989.86	14,382.42
				PRINTING AND REPRODUCTION	99,166.10	30,725.65
				OTHER SERVICES	50,423.59	12,983.89
				SUPPLIES AND MATERIALS	23,572.58	6,636.17
				EQUIPMENT	2,630.61	752.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,539,084.80	443,276.67
				OFFICE TOTALS:	1,539,084.80	443,276.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	143.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	448.54
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	45,551.54
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-34.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	84.56
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	372.98
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	271.20
				FRANKED MAIL TOTALS:		46,826.91
PERSONNEL COMPENSATION						
			COURTNEY,JENNIFER L	10/01/22 12/31/22	STAFF ASSISTANT	14,833.32
			DUBERSTEIN, REBECCA M.	06/01/22 12/31/22	SHARED EMPLOYEE	9,000.00
			DYSART, GRACE R.	10/01/22 12/31/22	SHARED EMPLOYEE	2,200.00
			FINAN, MICHAEL J.	10/01/22 12/31/22	PRESS/LEGISLATIVE ASSISTANT	18,666.66
			GIAIMO, MEGAN N.	10/01/22 12/31/22	STAFF ASSISTANT	13,083.34
			GOMEZ,NANCY M	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,833.33
			GRIFFIN, KRISTIN E.	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,500.00
			HEITMAN, EVAN T.	10/01/22 12/31/22	STAFF ASSISTANT	12,250.00
			HENNIGER,CHRISTIAN E	11/01/22 12/31/22	LEGISLATIVE ASSISTANT	10,294.45
			HOH, KATE M.	10/01/22 12/31/22	STAFF ASSISTANT	12,250.00
			HOLLENDONNER, JEFFREY S.	10/01/22 12/31/22	DISTRICT DIRECTOR/PUBLIC POLIC	27,250.00
			LADZINSKI, TYLER B.	10/01/22 12/31/22	STAFF ASSISTANT	14,500.01
			LATONA, KATHRYN S.	10/01/22 12/31/22	SCHEDULER/OFFICE MANAGER	12,250.00
			MCDONOUGH, JOHN C.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	15,166.67
			NOONAN, MARY M.	10/01/22 12/31/22	CHIEF OF STAFF	43,475.01
			ROHR, JESSICA A.	11/01/22 12/31/22	STAFF ASSISTANT/CASEWORKER	11,361.11
			SCHAUFLEL,LISA R	10/01/22 10/07/22	STAFF ASSISTANT	1,069.44
			SCHLOEDER, JOAN S.	10/01/22 12/31/22	DEP CHIEF OF STAFF/DIST DIR	33,750.00
			SCHLOEDER, JOAN S.	11/01/22 11/30/22	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,000.00
			TOZZI,PIERO A	10/01/22 12/31/22	COUNSEL	6,000.01
			VIGIL, MARY ANN	10/01/22 12/31/22	SENIOR POLICY ADVISOR	39,500.00
			WISNIEWSKI, KATHLEEN M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	8,375.00
				PERSONNEL COMPENSATION TOTALS:		323,608.35

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TRAVEL							
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/03/22	06/03/22	MEALS	7.35
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/17/22	06/17/22	MEALS	9.91
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/24/22	06/24/22	MEALS	6.88
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/25/22	06/25/22	MEALS	11.49
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/27/22	06/27/22	MEALS	11.76
10-03	AP	X0018943	HON. CHRISTOPHER H. SMITH	06/03/22	06/27/22	PRIVATE AUTO MILEAGE	1,058.30
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/01/22	09/01/22	MEALS	10.43
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/07/22	09/07/22	MEALS	5.91
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/11/22	09/11/22	MEALS	11.07
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/18/22	09/18/22	MEALS	10.38
12-01	AP	X0033457	HON. CHRISTOPHER H. SMITH	09/26/22	09/26/22	MEALS	8.45
12-01	AP	X0033719	SCHLOEDER, JOAN S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	15.80
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/08/22	03/24/22	PRIVATE AUTO MILEAGE	97.12
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/02/22	04/20/22	PRIVATE AUTO MILEAGE	157.38
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/02/22	04/02/22	PARKING	16.00
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/10/22	04/10/22	PARKING	5.00
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/20/22	04/20/22	PARKING	2.00
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/17/22	05/17/22	MEALS	19.03
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/06/22	05/20/22	PRIVATE AUTO MILEAGE	391.37
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/11/22	05/11/22	TOLLS	37.35
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/14/22	05/17/22	TOLLS	24.02
12-01	AP	X0033829	SCHLOEDER, JOAN S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	19.31
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/03/22	08/27/22	PRIVATE AUTO MILEAGE	1,065.05
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/03/22	08/03/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/04/22	08/04/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/15/22	08/15/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/16/22	08/16/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/18/22	08/18/22	TOLLS	24.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/19/22	08/19/22	TOLLS	21.82
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/23/22	08/23/22	TOLLS	27.19
12-02	AP	X0032784	HON. CHRISTOPHER H. SMITH	08/27/22	08/27/22	TOLLS	21.82
12-02	AP	X0033716	SCHLOEDER, JOAN S.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	215.30
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	1,336.29
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/01/22	09/01/22	TOLLS	47.62
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/06/22	09/06/22	TOLLS	27.19
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/07/22	09/07/22	TOLLS	17.07
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/09/22	09/09/22	TOLLS	24.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/11/22	09/11/22	TOLLS	21.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/16/22	09/16/22	TOLLS	27.19
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/18/22	09/18/22	TOLLS	21.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/23/22	09/23/22	TOLLS	24.82
12-07	AP	X0033609	HON. CHRISTOPHER H. SMITH	09/26/22	09/26/22	TOLLS	21.82
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/03/22	08/03/22	MEALS	5.91
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/04/22	08/04/22	MEALS	8.20
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/16/22	08/16/22	MEALS	6.06
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/19/22	08/19/22	MEALS	9.16
12-14	AP	X0033452	HON. CHRISTOPHER H. SMITH	08/23/22	08/23/22	MEALS	5.48
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/18/22 08/18/22	PARKING	2.50
12-14	AP	X0033838	SCHLOEDER, JOAN S.	10/11/22 10/26/22	PRIVATE AUTO MILEAGE	80.01
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/05/22 10/05/22	MEALS	14.57
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/09/22 10/09/22	MEALS	8.88
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/13/22 10/13/22	MEALS	6.38
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/16/22 10/16/22	MEALS	11.17
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/21/22 10/21/22	MEALS	14.41
12-19	AP	X0036092	HON. CHRISTOPHER H. SMITH	10/27/22 10/27/22	MEALS	7.66
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	1,852.54
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/03/22 10/03/22	TOLLS	27.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/05/22 10/05/22	TOLLS	24.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/07/22 10/07/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/09/22 10/09/22	TOLLS	21.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/10/22 10/10/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/13/22 10/13/22	TOLLS	19.08
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/15/22 10/15/22	TOLLS	23.47
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/16/22 10/16/22	TOLLS	30.38
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/17/22 10/17/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/21/22 10/21/22	TOLLS	24.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/23/22 10/23/22	TOLLS	27.19
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/27/22 10/27/22	TOLLS	17.07
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/28/22 10/28/22	TOLLS	24.82
12-29	AP	X0034629	HON. CHRISTOPHER H. SMITH	10/29/22 10/29/22	TOLLS	21.82
TRAVEL TOTALS:						7,361.28
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0026910	JERSEY CENTRAL POWER & LIGHT	08/26/22 09/26/22	UTILITIES	203.08
10-16	AP	01604971	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
10-16	AP	01605147	CREAM RIDGE MEWS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01605148	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-17	AP	X0026909	NEW JERSEY NATURAL GAS COMPANY	08/24/22 09/23/22	UTILITIES	42.00
10-20	AP	01608197	HEITMAN, EVAN T.	09/14/22 09/14/22	POSTAGE / COURIER / BOX RENTAL	9.90
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	177.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	887.51
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	33.29
10-20	AP	X0027486	VERIZON	09/01/22 09/30/22	UTILITIES	326.34
10-20	AP	X0027648	OPTIMUM	10/08/22 11/07/22	UTILITIES	403.39
10-21	AP	X0022331	NEW JERSEY NATURAL GAS COMPANY	07/27/22 08/24/22	UTILITIES	42.00
11-02	AP	X0019993	NOONAN, MARY M.	07/21/22 08/20/22	UTILITIES	21.00
11-16	AP	01613356	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
11-16	AP	01613532	CREAM RIDGE MEWS	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01613533	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	X0030918	JERSEY CENTRAL POWER & LIGHT	09/27/22 10/25/22	UTILITIES	153.84

11-16	AP	X0032239	NEW JERSEY NATURAL GAS COMPANY	09/23/22	10/25/22	UTILITIES	47.63
11-17	AP	X0032562	OPTIMUM	11/08/22	12/07/22	UTILITIES	403.39
11-22	GL	MED0120168	.....	10/24/22	11/17/22	HIR GRAPHICS (TRANSFER)	110.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	648.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	177.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,086.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	45.15
11-28	AP	X0033446	VERIZON	10/01/22	10/31/22	UTILITIES	317.40
12-01	AP	X0033702	SCHLOEDER, JOAN S.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	16.25
12-14	AP	X0035827	JERSEY CENTRAL POWER & LIGHT	10/26/22	11/23/22	UTILITIES	153.63
12-14	AP	X0037430	NEW JERSEY NATURAL GAS COMPANY	10/25/22	11/23/22	UTILITIES	85.16
12-16	AP	01621416	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
12-16	AP	01621592	CREAM RIDGE MEWS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01621593	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-20	AP	X0033789	CABLEVISION	11/15/22	12/14/22	UTILITIES	115.79
12-22	AP	X0038141	VERIZON	11/01/22	11/30/22	UTILITIES	319.29
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	177.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	979.66
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	31.29
RENT, COMMUNICATION, UTILITIES TOTALS:							14,382.42
PRINTING AND REPRODUCTION							
10-20	AP	X0022618	PRINTERS PLUS INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	30,586.00
10-26	AP	X0028372	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	0.65
11-28	AP	X0033790	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	99.00
12-27	GL	MED0121011	.....	12/05/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							30,725.65
OTHER SERVICES							
10-06	AP	X0026028	MAIDPRO HIGHSTOWN	09/19/22	09/19/22	JANITORIAL AND MAINT SERV	98.10
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01604672	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604673	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	X0028373	MAIDPRO HIGHSTOWN	10/03/22	10/03/22	JANITORIAL AND MAINT SERV	88.10
11-07	AP	X0030677	MAIDPRO	10/07/22	10/28/22	JANITORIAL AND MAINT SERV	325.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-09	AP	X0031190	MAIDPRO HIGHSTOWN	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	98.10
11-09	AP	X0031191	MAIDPRO HIGHSTOWN	10/17/22	10/17/22	JANITORIAL AND MAINT SERV	98.10
11-16	AP	01613059	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613060	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	X0033788	MAIDPRO HIGHSTOWN	11/14/22	11/14/22	JANITORIAL AND MAINT SERV	98.10
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01621119	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621120	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	X0038140	CABLEVISION	12/08/22	01/07/23	JANITORIAL AND MAINT SERV	403.39
OTHER SERVICES TOTALS:							12,983.89
SUPPLIES AND MATERIALS							
10-05	AP	X0025551	CROWN TROPHY 141	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	101.33
10-06	AP	X0026030	BURRELLESLUCE INFORMATION SERVICES	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
10-19	AP	X0023068	GIAIMO, MEGAN N.	08/25/22	08/24/23	PUBLICATIONS/REFERENCE MAT'L	207.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
10-21	AP	X0026261	HEITMAN, EVAN T.	09/29/22 09/29/22	FOOD & BEVERAGE	17.55
10-21	AP	X0026261	HEITMAN, EVAN T.	10/02/22 10/02/22	FOOD & BEVERAGE	86.08
10-21	AP	X0027485	W B MASON COMPANY INC	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	35.99
10-25	AP	X0028400	W B MASON COMPANY INC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	57.51
10-26	AP	X0028374	READYREFRESH BLUETRITON BRANDS INC	09/13/22 10/12/22	WATER	159.77
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-189.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	381.62
10-31	AP	X0028403	W B MASON COMPANY INC	10/07/22 10/07/22	FOOD & BEVERAGE	5.03
10-31	AP	X0028403	W B MASON COMPANY INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	200.35
11-07	GL	FRM0119853	.....	10/06/22 10/25/22	FRAMING (TRANSFER)	50.00
11-09	AP	X0030678	BURRELLESLUCE INFORMATION SERVICES	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00
11-09	AP	X0031189	W B MASON COMPANY INC	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	72.99
11-09	AP	X0031193	W B MASON COMPANY INC	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	19.48
11-09	AP	X0031194	W B MASON COMPANY INC	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	100.52
11-10	AP	01611950	BSL GEM LASER EXPRESS LLC	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	178.00
11-10	AP	01611950	BSL GEM LASER EXPRESS LLC	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	260.00
11-14	AP	X0022332	COAST STAR INC	10/24/22 10/24/23	PUBLICATIONS/REFERENCE MAT'L	49.00
11-16	AP	X0026549	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	122.86
11-16	AP	X0031790	W B MASON COMPANY INC	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	56.96
11-16	AP	X0031793	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	109.87
11-19	AP	X0032781	READYREFRESH BLUETRITON BRANDS INC	10/11/22 11/10/22	WATER	133.77
11-28	AP	X0031326	W B MASON COMPANY INC	10/25/22 10/25/22	FOOD & BEVERAGE	5.03
11-28	AP	X0031326	W B MASON COMPANY INC	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	14.19
11-29	AP	X0034343	W B MASON COMPANY INC	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	47.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	744.86
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/11/22 03/11/22	FOOD & BEVERAGE	18.66
12-01	AP	X0033722	SCHLOEDER, JOAN S.	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033724	SCHLOEDER, JOAN S.	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033828	SCHLOEDER, JOAN S.	05/01/22 05/30/22	SOFTWARE LESS THAN \$500	56.50
12-01	AP	X0033829	SCHLOEDER, JOAN S.	06/01/22 06/30/22	SOFTWARE LESS THAN \$500	56.50
12-02	AP	X0033716	SCHLOEDER, JOAN S.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	56.50
12-02	AP	X0033830	SCHLOEDER, JOAN S.	07/20/22 12/30/22	FOOD & BEVERAGE	36.00
12-07	AP	X0036090	BURRELLESLUCE INFORMATION SERVICES	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	383.00
12-12	AP	X0036707	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	34.93
12-12	AP	X0036708	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	20.00
12-14	AP	X0032275	LATONA, KATHRYN S.	10/19/22 10/19/22	FOOD & BEVERAGE	21.19
12-14	AP	X0033605	W B MASON COMPANY INC	11/14/22 11/14/22	FOOD & BEVERAGE	12.49
12-14	AP	X0033605	W B MASON COMPANY INC	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	91.98
12-14	AP	X0033831	SCHLOEDER, JOAN S.	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	56.50
12-14	AP	X0033838	SCHLOEDER, JOAN S.	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	58.63
12-14	AP	X0037431	W B MASON COMPANY INC	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	130.99
12-14	AP	X0037433	W B MASON COMPANY INC	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	18.32

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12-19	GL	FRM0120827		11/18/22	12/07/22	FRAMING (TRANSFER)	93.00
12-21	AP	X0033805	HEITMAN, EVAN T.	11/11/22	11/11/22	FOOD & BEVERAGE	43.04
12-21	AP	X0033805	HEITMAN, EVAN T.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	12.50
12-22	AP	X0038350	READYREFRESH BLUETRITON BRANDS INC	11/11/22	12/10/22	WATER	113.79
12-28	AP	X0037897	THE TIMES	11/24/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	219.88
12-31	GL	RMS0121216		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,229.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
				PRINTING AND REPRODUCTION	61,650.40	22,743.97
				OTHER SERVICES	32,029.41	8,845.23
				SUPPLIES AND MATERIALS	15,809.80	7,785.69
				EQUIPMENT	19,348.92	583.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,033.67	502,685.53
				OFFICE TOTALS:	1,512,033.67	502,685.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	148.61
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22 10/31/22	FRANKED MAIL	-24.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	212.43
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	34,925.74
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	342.74
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	88.09
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-10.85
				FRANKED MAIL TOTALS:		35,669.51
PERSONNEL COMPENSATION						
		CHAKMAK,KATHRYN M	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		14,250.00
		COLYOTT,DEBORAH P	10/01/22 12/31/22	FIELD REP/CONSTITUENT REP		25,500.01
		HICKMAN,DONNA S	10/01/22 12/31/22	DISTRICT OFFICE DIRECTOR		25,500.01
		KIRSH,ARI B	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,249.99
		MAZUREK, LAUREN E.	10/01/22 12/31/22	STAFF ASSISTANT		16,250.00
		MEYER, MATTHEW P.	10/01/22 12/31/22	CHIEF OF STAFF		43,475.01
		MILLER, COLE A.	10/01/22 12/31/22	SHARED EMPLOYEE		3,750.00
		MURPHY, PATRICK R.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY, MEGAN D.	10/01/22 12/31/22	FIELD REP AND CONSTITUENT SERV		21,499.99
		O'CONNOR, TERENCE M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		21,249.99
		PINEGAR, HILARY M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		31,250.00
		RIEGEL,JENNI	10/01/22 12/31/22	DISTRICT CASEWORK MANAGER		25,500.01
		ROBINS,HEATH L	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		20,624.99
		ROMAN, MARK J.	10/01/22 12/31/22	SENIOR ADVISOR		12,225.00
		ROSS,ROBERT D	10/01/22 12/31/22	PART-TIME EMPLOYEE		9,750.00
		SCHOELHAMER,KENNETH M	10/01/22 12/31/22	CONSTITUENT SERVICE SPECIALIST		18,750.00
		STALLINGS,ETHAN M	10/01/22 12/31/22	SCHEDULER		27,750.01
		WILLIAMS, JODI A.	10/01/22 12/31/22	CONSTITUENT SERVICES		23,000.01
		WILSON, GRANT D.	10/01/22 12/31/22	FIELD REPRESENTATIVE		22,000.00
				PERSONNEL COMPENSATION TOTALS:		394,575.01
TRAVEL						
10-11	AP	01603185	COLYOTT, DEBORAH P.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	173.40
10-12	AP	01594918	SCHOELHAMER, KENNETH M	08/02/22 08/26/22	PRIVATE AUTO MILEAGE	286.62
10-12	AP	01595754	O'CONNOR, TERENCE M.	08/27/22 08/27/22	GASOLINE	51.51

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10-12	AP	01595754	O'CONNOR, TERENCE M	08/24/22	08/24/22	TAXI/RIDE SHARE	20.48
10-12	AP	01601203	HON JASON T SMITH	06/21/22	07/02/22	PRIVATE AUTO MILEAGE	302.94
10-12	AP	01601205	HON JASON T SMITH	08/02/22	08/26/22	PRIVATE AUTO MILEAGE	704.82
10-12	AP	01602172	HICKMAN, DONNA S.	09/08/22	09/28/22	PRIVATE AUTO MILEAGE	183.60
10-12	AP	01602174	WILSON, GRANT D.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	442.58
10-12	AP	01602992	WILLIAMS, JODI A.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	160.14
10-12	AP	01603191	SCHOELHAMER, KENNETH M	09/02/22	09/27/22	PRIVATE AUTO MILEAGE	244.80
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	658.20
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	208.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	1,772.40
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING	1,026.94
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS	8.00
10-18	AP	01594873	CITIBANK GOV CARD SERVICE	08/24/22	08/27/22	CAR RENTAL	265.54
11-14	AP	01602994	RIEDEL, JENNI	09/21/22	09/21/22	PRIVATE AUTO MILEAGE	5.41
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	340.08
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	540.80
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/26/22	08/27/22	LODGING	179.01
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	09/12/22	09/13/22	LODGING	168.27
11-14	AP	01609624	CITIBANK GOV CARD SERVICE	08/26/22	08/27/22	PARKING	15.00
11-14	AP	01609840	HICKMAN, DONNA S.	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	451.86
11-14	AP	01610658	COLYOTT, DEBORAH P.	10/01/22	10/26/22	PRIVATE AUTO MILEAGE	168.81
11-14	AP	01610662	ROBINS, HEATH L.	10/06/22	10/13/22	PRIVATE AUTO MILEAGE	184.11
11-14	AP	01610667	WILSON, GRANT D.	10/06/22	10/31/22	PRIVATE AUTO MILEAGE	347.82
11-14	AP	01610671	RIEDEL, JENNI	10/05/22	10/19/22	PRIVATE AUTO MILEAGE	121.43
11-14	AP	01610682	SCHOELHAMER, KENNETH M	10/11/22	10/17/22	PRIVATE AUTO MILEAGE	112.20
11-17	AP	01609611	NICKEY, MEGAN D.	09/06/22	09/06/22	MEALS	21.32
11-17	AP	01609611	NICKEY, MEGAN D.	08/25/22	09/20/22	PRIVATE AUTO MILEAGE	128.01
12-20	AP	01611731	NICKEY, MEGAN D.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE	153.00
12-20	AP	01617722	HICKMAN, DONNA S.	11/04/22	11/30/22	PRIVATE AUTO MILEAGE	229.50
12-20	AP	01618815	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	131.60
12-20	AP	01618815	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60
12-20	AP	01618826	RIEDEL, JENNI	11/04/22	11/18/22	PRIVATE AUTO MILEAGE	54.57
12-20	AP	01618830	SCHOELHAMER, KENNETH M	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	300.90
TRAVEL TOTALS:							11,062.87
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602180	AMEREN MISSOURI	08/23/22	09/22/22	UTILITIES	227.34
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	129.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,236.78
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	97.62
10-27	AP	01603261	SPARKLIGHT	09/30/22	10/31/22	UTILITIES	176.92
10-27	AP	01605687	MISSOURI GAS ENERGY	09/03/22	10/03/22	UTILITIES	43.59
10-28	AP	01602986	CHARTER COMMUNICATIONS	10/01/22	10/31/22	UTILITIES	318.83
10-28	AP	01603431	CITY LIGHT & WATER	08/29/22	09/30/22	UTILITIES	134.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
10-28	AP 01605686	FIDELITY COMMUNICATIONS COMPANY	10/08/22 11/07/22	UTILITIES	142.81	
10-28	AP 01605691	MISSOURI GAS ENERGY	09/07/22 10/05/22	UTILITIES	42.03	
11-03	AP 01609607	CHARTER COMMUNICATIONS	10/18/22 11/17/22	UTILITIES	257.73	
11-03	AP 01609608	ROLLA MUNICIPAL UTILITIES	09/06/22 10/06/22	UTILITIES	128.00	
11-15	AP 01609616	AMEREN MISSOURI	09/22/22 10/23/22	UTILITIES	152.41	
11-15	AP 01609617	CENTURYLINK	10/19/22 11/18/22	UTILITIES	508.14	
11-15	AP 01609620	CENTURY LINK	10/16/22 11/15/22	UTILITIES	363.69	
11-15	AP 01610701	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	318.83	
11-15	AP 01611718	CITY LIGHT & WATER	09/30/22 10/31/22	UTILITIES	114.70	
11-15	AP 01611721	SPARKLIGHT	10/30/22 10/30/22	UTILITIES	8.00	
11-15	AP 01611721	SPARKLIGHT	11/01/22 11/30/22	UTILITIES	187.90	
11-15	AP 01611734	FIDELITY COMMUNICATIONS COMPANY	11/08/22 12/07/22	UTILITIES	152.31	
11-16	AP 01610677	CAPE COMMUNICATIONS CORPORATION	09/01/22 09/30/22	UTILITIES	110.00	
11-16	AP 01610679	CAPE COMMUNICATIONS CORPORATION	10/01/22 10/31/22	UTILITIES	110.00	
11-23	AP 01612597	MISSOURI GAS ENERGY	10/04/22 10/31/22	UTILITIES	52.30	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,242.10	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	97.62	
12-01	AP 01617015	CENTURYLINK	11/19/22 12/18/22	UTILITIES	504.12	
12-01	AP 01617022	CHARTER COMMUNICATIONS	11/18/22 12/17/22	UTILITIES	257.73	
12-01	AP 01617045	CAPE COMMUNICATIONS CORPORATION	11/16/22 11/16/22	UTILITIES	301.00	
12-06	AP 01617733	CENTURY LINK	11/16/22 12/15/22	UTILITIES	363.69	
12-06	AP 01617734	AMEREN MISSOURI	10/23/22 11/22/22	UTILITIES	202.23	
12-07	AP 01617031	ROLLA MUNICIPAL UTILITIES	09/06/22 10/06/22	UTILITIES	12.80	
12-07	AP 01617031	ROLLA MUNICIPAL UTILITIES	10/05/22 11/03/22	UTILITIES	97.57	
12-16	AP 01619026	CHARTER COMMUNICATIONS	12/01/22 12/31/22	UTILITIES	318.83	
12-16	AP 01619485	MISSOURI GAS ENERGY	11/01/22 12/03/22	UTILITIES	75.88	
12-16	AP 01620008	MISSOURI GAS ENERGY	11/04/22 12/05/22	UTILITIES	84.37	
12-19	AP 01619012	FIDELITY COMMUNICATIONS COMPANY	12/08/22 01/07/23	UTILITIES	142.81	
12-19	AP 01620010	SPARKLIGHT	11/30/22 12/31/22	UTILITIES	187.90	
12-20	AP 01617722	HICKMAN, DONNA S.	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	82.50	
12-20	AP 01620815	CAPITOL FRANKING GROUP LLC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
12-20	AP 01622204	CAPITOL FRANKING GROUP LLC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
12-21	AP 01618824	CITI PCARD-4TE CITY OF FARMINGTON MO	08/29/22 09/30/22	UTILITIES	136.31	
12-23	AP 01624347	CAPE COMMUNICATIONS CORPORATION	11/01/22 11/30/22	UTILITIES	110.00	
12-23	AP 01624348	CAPE COMMUNICATIONS CORPORATION	12/01/22 12/31/22	UTILITIES	110.00	
12-29	AP 01624849	CENTURY LINK	12/16/22 01/15/23	UTILITIES	363.69	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	129.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,213.36	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSFER)	97.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,419.35	

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PRINTING AND REPRODUCTION									
10-06	AP	01602188	ACCURATE WORD	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPO		33.00	
10-27	AP	01602990	SCHEFFERS OFFICE SOLUTIONS	09/02/22	10/01/22	NON-FRANKABLE PRINTING & REPO		24.30	
11-15	AP	01603392	THE LUKENS COMPANY	09/09/22	09/09/22	FRANKABLE PRINTING & REPOD		22,636.94	
11-15	AP	01610683	SCHEFFERS OFFICE SOLUTIONS	10/02/22	11/01/22	NON-FRANKABLE PRINTING & REPO		21.19	
12-16	AP	01619014	SCHEFFERS OFFICE SOLUTIONS	11/02/22	12/01/22	NON-FRANKABLE PRINTING & REPO		28.54	
								PRINTING AND REPRODUCTION TOTALS:	22,743.97
OTHER SERVICES									
10-06	AP	01602169	FIT TO BE CLEAN	10/11/22	10/25/22	JANITORIAL AND MAINT SERV		120.00	
10-07	AP	01602186	THE CLEAN TEAM	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		100.00	
10-07	AP	01602197	REPUBLIC SERVICES #732	10/01/22	12/31/22	JANITORIAL AND MAINT SERV		230.19	
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
10-16	AP	01604670	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
10-27	AP	01602988	KENS CONTRACTING SERVICES	10/04/22	10/04/22	JANITORIAL AND MAINT SERV		42.00	
11-02	AP	01605709	CITI PCARD-Adobe Inc	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS		79.99	
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
11-15	AP	01609621	DEBBIE WESTRICH	10/02/22	10/30/22	JANITORIAL AND MAINT SERV		250.00	
11-15	AP	01610665	THE CLEAN TEAM	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		100.00	
11-15	AP	01610784	FIT TO BE CLEAN	11/08/22	11/22/22	JANITORIAL AND MAINT SERV		120.00	
11-15	AP	01611727	KENS CONTRACTING SERVICES	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		42.00	
11-16	AP	01609833	FREE YOUR TIME CLEANING SERVICE	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		180.00	
11-16	AP	01613057	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
11-22	AP	01616082	FREE YOUR TIME CLEANING SERVICE	11/04/22	11/18/22	JANITORIAL AND MAINT SERV		180.00	
11-29	AP	01612631	CITI PCARD-ADOBE ACROPRO SUBS	09/28/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS		14.99	
11-29	AP	01612631	CITI PCARD-Adobe Inc	10/04/22	11/03/22	TECHNOLOGY SERVICE CONTRACTS		79.99	
12-01	AP	01617037	DEBBIE WESTRICH	11/05/22	11/26/22	JANITORIAL AND MAINT SERV		200.00	
12-08	AP	01618829	THE CLEAN TEAM	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		100.00	
12-08	AP	01618832	FIT TO BE CLEAN	12/06/22	12/20/22	JANITORIAL AND MAINT SERV		120.00	
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
12-16	AP	01621117	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
12-20	AP	01620759	KENS CONTRACTING SERVICES	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		42.00	
12-21	AP	01618824	CITI PCARD-SP RENTACRATE ENTERP	11/17/22	11/17/22	JANITORIAL AND MAINT SERV		525.00	
12-22	AP	01624354	REPUBLIC SERVICES #732	01/01/23	03/31/23	JANITORIAL AND MAINT SERV		234.07	
12-22	AP	01624360	DEBBIE WESTRICH	12/03/22	12/31/22	JANITORIAL AND MAINT SERV		250.00	
								OTHER SERVICES TOTALS:	8,845.23
SUPPLIES AND MATERIALS									
10-04	AP	01602734	HICKMAN, DONNA S.	08/11/22	08/22/22	FOOD & BEVERAGE		-62.00	
10-04	AP	01602734	HICKMAN, DONNA S.	08/11/22	08/25/22	FOOD & BEVERAGE		62.00	
10-11	AP	01603185	COLYOTT, DEBORAH P.	08/30/22	08/30/22	FOOD & BEVERAGE		15.00	
10-12	AP	01598306	CITI PCARD-ADOBE ACROPRO SUBS	07/28/22	08/27/22	SOFTWARE LESS THAN \$500		14.99	
10-12	AP	01598306	CITI PCARD-Adobe Inc	09/04/22	10/03/22	SOFTWARE LESS THAN \$500		79.99	
10-12	AP	01598306	CITI PCARD-Amazon.com WV50Q25E3	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		33.21	
10-12	AP	01598306	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/29/22	07/29/22	WATER		46.50	
10-12	AP	01598306	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/22	08/31/22	WATER		15.00	
10-12	AP	01598306	CITI PCARD-HP INSTANT INK	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		3.20	
10-12	AP	01598306	CITI PCARD-NORMAN ORR OFFICE SUPPLY	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		62.72	
10-12	AP	01598306	CITI PCARD-PHILLIPS MEDIA 8557521331	06/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		168.11	
10-12	AP	01598306	CITI PCARD-PHILLIPS MEDIA 8557521331	08/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		-46.15	
10-12	AP	01598306	CITI PCARD-STAPLES 00105478	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		43.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
10-12	AP	01602172	HICKMAN, DONNA S.	09/13/22 09/13/22	WATER	8.24
10-12	AP	01602172	HICKMAN, DONNA S.	09/19/22 09/19/22	FOOD & BEVERAGE	10.00
10-12	AP	01602992	WILLIAMS, JODI A.	09/01/22 09/19/22	FOOD & BEVERAGE	22.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	58.87
10-27	AP	01602999	CULLIGAN	10/01/22 10/31/22	WATER	8.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-420.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	478.70
11-02	AP	01605709	CITI PCARD-ADOBE ACROPRO SUBS	08/28/22 09/27/22	SOFTWARE LESS THAN \$500	14.99
11-02	AP	01605709	CITI PCARD-AMAZON.COM 1M7RK3H21 AMZN	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	12.65
11-02	AP	01605709	CITI PCARD-AMAZON.COM 1U7SV2AY0 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1F5XS6MA2	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	16.89
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1M96F5J60	09/15/22 09/15/22	FOOD & BEVERAGE	26.40
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1U51F80Y1	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	23.99
11-02	AP	01605709	CITI PCARD-AMZN Mktp US 1V4E57MHO	09/02/22 09/02/22	FOOD & BEVERAGE	14.99
11-02	AP	01605709	CITI PCARD-Amazon.com 1M6YN7F01	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	40.69
11-02	AP	01605709	CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/22 09/30/22	WATER	15.00
11-02	AP	01605709	CITI PCARD-HOWELL COUNTY NEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-02	AP	01605709	CITI PCARD-HP INSTANT INK	07/28/22 08/27/22	OFFICE SUPPLIES (OUTSIDE)	12.80
11-02	AP	01605709	CITI PCARD-STAPLES	09/02/22 09/02/22	FOOD & BEVERAGE	15.18
11-02	AP	01605709	CITI PCARD-STAPLES	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	48.10
11-02	AP	01605709	CITI PCARD-STAPLES	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	63.58
11-14	AP	01602994	RIEDEL, JENNI	09/21/22 09/21/22	FOOD & BEVERAGE	20.00
11-14	AP	01609840	HICKMAN, DONNA S.	10/12/22 10/21/22	FOOD & BEVERAGE	70.00
11-14	AP	01610658	COLYOTT, DEBORAH P.	10/13/22 10/13/22	FOOD & BEVERAGE	25.00
11-15	AP	01610675	CULLIGAN	10/31/22 10/31/22	WATER	1.00
11-15	AP	01610675	CULLIGAN	11/01/22 11/30/22	WATER	8.00
11-17	AP	01609611	NICKEY, MEGAN D.	09/01/22 09/01/22	FOOD & BEVERAGE	14.00
11-23	AP	01612637	CULLIGAN OF JEFFERSON CITY	10/14/22 10/14/22	WATER	19.30
11-29	AP	01612631	CITI PCARD-AMAZON.COM 1436D67R2 AMZN	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
11-29	AP	01612631	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	-15.99
11-29	AP	01612631	CITI PCARD-Amazon.com HT4F43ND1	10/12/22 10/12/22	FOOD & BEVERAGE	40.68
11-29	AP	01612631	CITI PCARD-Amazon.com HT4F43ND1	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	10.52
11-29	AP	01612631	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/01/22 10/31/22	WATER	15.00
11-29	AP	01612631	CITI PCARD-DAILY JOURNAL	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	24.00
11-29	AP	01612631	CITI PCARD-DAILY JOURNAL	10/05/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	24.00
11-29	AP	01612631	CITI PCARD-HOWELL COUNTY NEWS	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01612631	CITI PCARD-HP INSTANT INK	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	20.27
11-29	AP	01612631	CITI PCARD-IN EAGLE-COURIER LLC	10/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01612631	CITI PCARD-STAPLES 00105478	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	11.25
11-29	AP	01612631	CITI PCARD-Standard Democrat	10/12/22 12/08/22	PUBLICATIONS/REFERENCE MAT'L	9.20
11-29	AP	01612631	CITI PCARD-THE SALEM NEWS	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	347.59

12-01	AP	01617035	MINERAL AREA OFFICE SUPPLY INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	226.98
12-01	AP	01617042	PERRYVILLE NEWSPAPERS INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	108.30
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	58.87
12-20	AP	01611731	NICKEY, MEGAN D.	10/04/22	10/12/22	FOOD & BEVERAGE	44.84
12-20	AP	01617722	HICKMAN, DONNA S.	11/03/22	11/30/22	FOOD & BEVERAGE	20.00
12-20	AP	01618826	RIEDEL, JENNI	11/16/22	11/16/22	FOOD & BEVERAGE	20.00
12-20	AP	01620757	UNIVERSAL PRODUCTS LLC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	4,850.00
12-21	AP	01618824	CITI PCARD-ADOBE ACROPRO SUBS	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01618824	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/22	12/03/22	SOFTWARE LESS THAN \$500	79.99
12-21	AP	01618824	CITI PCARD-AMAZON.COM HB6B39L60 AMZN	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	7.20
12-21	AP	01618824	CITI PCARD-AMZN Mktp US H24R41YJO	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	62.20
12-21	AP	01618824	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/24/22	10/24/22	WATER	25.50
12-21	AP	01618824	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/22	11/30/22	WATER	15.00
12-21	AP	01618824	CITI PCARD-DAILY JOURNAL	11/26/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L	24.00
12-21	AP	01618824	CITI PCARD-HP INSTANT INK	09/28/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	20.58
12-21	AP	01618824	CITI PCARD-STAPLES	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	168.32
12-21	AP	01618824	CITI PCARD-STAPLES	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	62.62
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	82.85
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	296.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,785.69
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-06	AP	01617726	MINERAL AREA OFFICE SUPPLY INC	11/21/22	11/21/22	MAINTENANCE / REPAIRS	82.90
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	583.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,685.53
						OFFICE TOTALS:	502,685.53
2021 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604774	WOOLF HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01604775	REGENTS PARC LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
10-16	AP	01604793	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01604849	HOWELL COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605385	OZARK PHYSICAL MEDICINE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	01613161	WOOLF HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01613162	REGENTS PARC LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
11-16	AP	01613180	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01613236	HOWELL COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613768	OZARK PHYSICAL MEDICINE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	01621221	WOOLF HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01621222	REGENTS PARC LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-16	AP	01621240	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01621296	HOWELL COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621826	OZARK PHYSICAL MEDICINE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JASON SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,835.00	
					OFFICE TOTALS:	14,835.00	
INTERN ALLOWANCES 2022 HON. JASON SMITH INTERN ALLOWANCES							
PERSONNEL COMPENSATION					25,896.67	8,933.33	
INTERN ALLOWANCES TOTALS:					25,896.67	8,933.33	
OFFICE TOTALS:					25,896.67	8,933.33	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		KINDEL, AUGUSTUS O.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
		OLIVER, KATHLEEN L.	09/01/22	09/05/22	PAID INTERN - HOUSE PROGRAM	-666.67	
		WILL, VIANNE M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
					PERSONNEL COMPENSATION TOTALS:	8,933.33	
					INTERN ALLOWANCES TOTALS:	8,933.33	
					OFFICE TOTALS:	8,933.33	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LLOYD SMUCKER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					66,261.58	1,984.62	
PERSONNEL COMPENSATION					1,118,527.07	405,301.46	
TRAVEL					18,710.79	7,287.94	
RENT, COMMUNICATION, UTILITIES					56,661.91	17,172.57	
PRINTING AND REPRODUCTION					4,311.47	1,847.46	
OTHER SERVICES					10,761.87	8,880.00	
SUPPLIES AND MATERIALS					21,441.89	5,950.00	
EQUIPMENT					10,938.61	780.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,307,615.19	449,204.05	
OFFICE TOTALS:					1,307,615.19	449,204.05	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	482.00
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	247.29
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-38.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	480.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	419.16
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-27.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	421.51
					FRANKED MAIL TOTALS:	1,984.62	

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PERSONNEL COMPENSATION							
		BONNER, KATHERINE J.	01/03/22	12/31/22	CHIEF OF STAFF	71,733.32	
		CAMMAUF, NICHOLAS J.	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	28,150.00	
		CAMMAUF, NICHOLAS J.	11/01/22	11/01/22	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,100.00	
		COLOGNE, KAREN V.	10/01/22	12/31/22	SCHEDULER	28,750.00	
		COLOGNE, KAREN V.	11/01/22	11/01/22	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		DAUCHESS, JULIANA A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,500.01	
		HORN, JOANNE M.	10/01/22	11/30/22	CONSTITUENT ADVOCACY DIRECTOR	41,750.00	
		INGUANTA, MICHAEL	10/01/22	12/22/22	STAFF ASSISTANT	15,750.00	
		MAHLER, CHRISTOPHER J.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,082.01	
		O'CONNOR, MARY M	10/01/22	12/31/22	FINANCIAL DIRECTOR/ACADEMY LIA	6,350.01	
		PEIRSON, ZACHARY M	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF	18,000.00	
		PFINGSTON, CHASTON S.	12/05/22	12/31/22	LEGISLATIVE CORRESPONDENT	3,611.11	
		REATH, ERIC D	10/01/22	12/31/22	PRESS SECRETARY	27,750.00	
		REATH, ERIC D	11/01/22	11/01/22	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		REED, KIMBERLI D.	10/01/22	12/31/22	STAFF ASSISTANT	20,900.01	
		STANGLAND, HEATHER N.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	23,749.99	
		TAYLOR, JACOB R	10/01/22	12/31/22	CONSTITUENT OUTREACH COORD	19,874.99	
		VERHELST, NOELLE M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	41,750.01	
		VERHELST, NOELLE M.	10/01/22	10/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	405,301.46	
TRAVEL							
10-03	AP	X0024579	REATH, ERIC D.	09/19/22	09/19/22	NON-AIRFARE COMMERCIAL TRANSP	14.00
10-03	AP	X0024579	REATH, ERIC D.	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	24.00
10-03	AP	X0024579	REATH, ERIC D.	09/19/22	09/22/22	PRIVATE AUTO MILEAGE	123.76
10-03	AP	X0025483	TAYLOR, JACOB R.	09/26/22	09/29/22	PRIVATE AUTO MILEAGE	117.91
10-05	AP	X0025665	INGUANTA, MICHAEL	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	2.43
10-11	AP	X0026633	HON. LLOYD SMUCKER	08/05/22	08/17/22	PRIVATE AUTO MILEAGE	106.35
10-11	AP	X0026636	HON. LLOYD SMUCKER	09/19/22	09/22/22	PRIVATE AUTO MILEAGE	379.89
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/19/22	09/19/22	TOLLS	4.00
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/22/22	09/22/22	TOLLS	4.20
10-11	AP	X0026646	HON. LLOYD SMUCKER	09/23/22	09/23/22	TOLLS	21.80
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	10/05/22	10/05/22	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-17	AP	X0025775	REATH, ERIC D.	09/28/22	09/30/22	LODGING	889.30
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/05/22	LODGING	364.85
10-17	AP	X0025775	REATH, ERIC D.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	153.76
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/05/22	PRIVATE AUTO MILEAGE	61.88
10-17	AP	X0025775	REATH, ERIC D.	09/22/22	09/22/22	TAXI/RIDE SHARE	39.41
10-17	AP	X0025775	REATH, ERIC D.	10/04/22	10/04/22	TAXI/RIDE SHARE	18.93
10-19	AP	X0027958	BONNER, KATHERINE J.	09/14/22	09/26/22	PRIVATE AUTO MILEAGE	13.62
10-20	AP	X0027978	BONNER, KATHERINE J.	10/11/22	10/11/22	PARKING	2.85
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	NON-AIRFARE COMMERCIAL TRANSP	24.00
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE	62.09
10-28	AP	X0028569	REATH, ERIC D.	10/17/22	10/17/22	TAXI/RIDE SHARE	31.90
10-31	AP	X0027970	BONNER, KATHERINE J.	10/11/22	10/13/22	LODGING	451.75
10-31	AP	X0027970	BONNER, KATHERINE J.	10/13/22	10/13/22	MEALS	10.29
10-31	AP	X0027970	BONNER, KATHERINE J.	10/11/22	10/13/22	PRIVATE AUTO MILEAGE	159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
10-31	AP	X0029212	BONNER, KATHERINE J.	10/11/22 10/11/22 MEALS	67.59	
10-31	AP	X0029212	BONNER, KATHERINE J.	10/12/22 10/12/22 MEALS	49.60	
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/13/22 09/13/22 NON-AIRFARE COMMERCIAL TRANSP	28.00	
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/22/22 09/23/22 LODGING	143.19	
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/24/22 MEALS	18.36	
11-07	AP	X0029435	O'CONNOR, MARY M.	10/25/22 10/25/22 MEALS	10.82	
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/25/22 PRIVATE AUTO MILEAGE	223.70	
11-10	AP	X0029353	BONNER, KATHERINE J.	10/25/22 10/26/22 LODGING	317.70	
11-10	AP	X0029353	BONNER, KATHERINE J.	10/26/22 10/26/22 MEALS	98.69	
11-10	AP	X0029353	BONNER, KATHERINE J.	10/25/22 10/26/22 PRIVATE AUTO MILEAGE	157.69	
11-10	AP	X0029353	BONNER, KATHERINE J.	10/26/22 10/26/22 PARKING	11.00	
11-14	AP	X0031515	MAHLER, CHRISTOPHER J.	10/26/22 10/26/22 MEALS	14.46	
11-16	AP	X0032480	TAYLOR, JACOB R.	10/03/22 10/29/22 PRIVATE AUTO MILEAGE	187.08	
11-29	AP	X0033799	HON. LLOYD SMUCKER	09/26/22 09/26/22 MEALS	41.92	
11-29	AP	X0033799	HON. LLOYD SMUCKER	10/06/22 10/06/22 PARKING	1.50	
12-01	AP	X0033332	REATH, ERIC D.	10/19/22 11/03/22 PRIVATE AUTO MILEAGE	51.45	
12-02	AP	X0034126	O'CONNOR, MARY M.	11/14/22 11/15/22 PRIVATE AUTO MILEAGE	222.96	
12-02	AP	X0034615	BONNER, KATHERINE J.	11/03/22 11/03/22 PRIVATE AUTO MILEAGE	147.46	
12-02	AP	X0034615	BONNER, KATHERINE J.	11/03/22 11/03/22 PARKING	7.00	
12-13	AP	X0036940	TAYLOR, JACOB R.	11/01/22 11/21/22 PRIVATE AUTO MILEAGE	176.70	
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22 MEALS	21.00	
12-14	AP	X0036594	BONNER, KATHERINE J.	12/03/22 12/03/22 MEALS	2.81	
12-14	AP	X0036594	BONNER, KATHERINE J.	12/01/22 12/03/22 PRIVATE AUTO MILEAGE	214.43	
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22 PARKING	12.00	
12-28	AP	X0038192	TAYLOR, JACOB R.	12/01/22 12/13/22 PRIVATE AUTO MILEAGE	326.83	
12-28	AP	X0038192	TAYLOR, JACOB R.	12/13/22 12/13/22 TAXI/RIDE SHARE	19.97	
12-28	AP	X0038290	TAYLOR, JACOB R.	12/11/22 12/13/22 LODGING	432.22	
12-28	AP	X0038290	TAYLOR, JACOB R.	12/09/22 12/09/22 MEALS	40.00	
12-28	AP	X0038290	TAYLOR, JACOB R.	12/12/22 12/13/22 PARKING	50.00	
12-28	AP	X0038809	REATH, ERIC D.	12/12/22 12/14/22 LODGING	432.22	
12-28	AP	X0038809	REATH, ERIC D.	12/12/22 12/13/22 PARKING	100.00	
12-28	AP	X0038845	CAMMAUF, NICHOLAS J.	12/12/22 12/13/22 LODGING	216.11	
12-28	AP	X0038845	CAMMAUF, NICHOLAS J.	12/13/22 12/13/22 MEALS	9.66	
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/07/22 NON-AIRFARE COMMERCIAL TRANSP	24.00	
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/14/22 PRIVATE AUTO MILEAGE	220.91	
12-29	AP	X0037512	REATH, ERIC D.	12/07/22 12/07/22 TAXI/RIDE SHARE	27.43	
12-29	AP	X0037512	REATH, ERIC D.	12/13/22 12/13/22 TAXI/RIDE SHARE	42.53	
					TRAVEL TOTALS:	7,287.94
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0025913	AT&T CORP.	08/23/22 09/22/22 UTILITIES	33.47	
10-11	AP	X0026214	LANCASTER PARKING AUTHORITY	10/01/22 10/31/22 DISTRICT OFFICE PARKING	300.00	
10-17	AP	X0027281	COMCAST	09/01/22 09/30/22 UTILITIES	270.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	28.00	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,147.56
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	416.91
10-24	AP	X0028778	LANCASTER PARKING AUTHORITY	11/01/22	11/30/22	DISTRICT OFFICE PARKING	300.00
11-02	AP	X0030420	FRONT PORCH STRATEGIES	10/13/22	10/13/22	RECORDING (OUTSIDE)	7,540.00
11-02	AP	X0030531	AT&T CORP	09/23/22	10/22/22	UTILITIES	33.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,165.34
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.36
11-28	AP	X0032656	COMCAST	10/01/22	10/31/22	UTILITIES	270.00
12-01	AP	X0034120	LANCASTER PARKING AUTHORITY	12/01/22	12/31/22	DISTRICT OFFICE PARKING	300.00
12-14	AP	X0036605	AT&T CORP	10/23/22	11/22/22	UTILITIES	33.99
12-22	AP	01624788	UNITED DISABILITIES SERVICES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
12-22	AP	X0037830	COMCAST	11/01/22	11/30/22	UTILITIES	270.00
12-27	GL	MED0121011	.....	12/02/22	12/02/22	HIR GRAPHICS (TRANSFER)	62.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	933.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	417.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,172.57
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	77.00
10-21	AP	X0027599	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	129.00
11-01	AP	X0029412	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-09	AP	X0035972	WDAC RADIO COMPANY	12/01/22	12/01/22	ADVERTISEMENTS	1,375.00
12-14	AP	01620463	PUBLIC PRINTER	10/12/22	10/12/22	FRANKABLE PRINTING & REPROD	180.46
12-19	AP	X0037722	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							1,847.46
OTHER SERVICES							
11-01	AP	X0029385	CONGRESSIONAL SEARCH LLC	07/01/22	09/30/22	TRAINING	4,275.00
11-07	AP	X0029383	CONGRESSIONAL SEARCH LLC	04/01/22	06/30/22	TRAINING	4,275.00
11-09	AP	X0031184	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR	330.00
OTHER SERVICES TOTALS:							8,880.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025663	INGUANTA, MICHAEL	09/28/22	09/28/22	FOOD & BEVERAGE	24.03
10-05	AP	X0026213	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.30
10-11	AP	X0026574	INGUANTA, MICHAEL	10/05/22	10/05/22	FOOD & BEVERAGE	34.48
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	288.32
10-12	AP	X0018178	HON. LLOYD SMUCKER	08/17/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L	16.65
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-12	AP	X0018178	HON. LLOYD SMUCKER	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0018178	HON. LLOYD SMUCKER	10/01/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
10-24	AP	X0027860	CRYSTAL SPRINGS	09/27/22	09/27/22	WATER	43.27
10-28	AP	X0028600	INGUANTA, MICHAEL	10/19/22	10/19/22	FOOD & BEVERAGE	3.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-148.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	181.95
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	16.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
11-02	AP	X0029187	HON. LLOYD SMUCKER	09/30/22 10/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-02	AP	X0029187	HON. LLOYD SMUCKER	10/02/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-02	AP	X0029187	HON. LLOYD SMUCKER	10/07/22 11/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-07	AP	X0029435	O'CONNOR, MARY M.	10/23/22 10/23/22	FOOD & BEVERAGE	3.70
11-07	AP	X0029435	O'CONNOR, MARY M.	10/24/22 10/24/22	FOOD & BEVERAGE	89.01
11-07	AP	X0029435	O'CONNOR, MARY M.	10/25/22 10/25/22	FOOD & BEVERAGE	181.34
11-07	AP	X0030788	INGUANTA, MICHAEL	10/27/22 10/27/22	FOOD & BEVERAGE	33.98
11-14	AP	X0018177	COLOGNE, KAREN V.	10/30/22 10/30/22	FOOD & BEVERAGE	79.03
11-14	AP	X0018177	COLOGNE, KAREN V.	10/23/22 10/23/22	OFFICE SUPPLIES (OUTSIDE)	63.59
11-14	AP	X0018177	COLOGNE, KAREN V.	10/30/22 10/30/22	OFFICE SUPPLIES (OUTSIDE)	27.43
11-18	AP	X0032715	CRYSTAL SPRINGS	10/25/22 10/25/22	WATER	36.32
11-29	AP	X0033799	HON. LLOYD SMUCKER	10/31/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-29	AP	X0033799	HON. LLOYD SMUCKER	11/07/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	207.14
12-01	AP	X0033332	REATH, ERIC D.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	330.92
12-02	AP	X0034126	O'CONNOR, MARY M.	11/14/22 11/14/22	FOOD & BEVERAGE	205.65
12-02	AP	X0034126	O'CONNOR, MARY M.	11/15/22 11/15/22	FOOD & BEVERAGE	170.07
12-05	AP	X0035372	INGUANTA, MICHAEL	11/29/22 11/29/22	FOOD & BEVERAGE	25.03
12-06	AP	01618431	CDW GOVERNMENT LLC	11/30/22 11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,486.00
12-14	AP	X0036594	BONNER, KATHERINE J.	12/02/22 12/02/22	FOOD & BEVERAGE	76.32
12-19	AP	X0037710	CRYSTAL SPRINGS	11/22/22 11/22/22	WATER	44.81
12-29	AP	X0037512	REATH, ERIC D.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	82.09
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	228.80
					SUPPLIES AND MATERIALS TOTALS:	5,950.00
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	260.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	260.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	260.00
					EQUIPMENT TOTALS:	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,204.05
					OFFICE TOTALS:	449,204.05
2021 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604626	COMMUNITY FIRST FUND	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01604819	BLUE RIDGE HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
10-16	AP	01604831	ROCK LEASE ADMINISTRATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01613013	COMMUNITY FIRST FUND	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-16	AP	01613206	BLUE RIDGE HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
11-16	AP	01613218	ROCK LEASE ADMINISTRATION	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01621073	COMMUNITY FIRST FUND	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

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12-16	AP	01621266	BLUE RIDGE HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	198.79
12-16	AP	01621278	ROCK LEASE ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,596.37
OTHER SERVICES							
12-29	AP	X0038412	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	240.00
OTHER SERVICES TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,836.37
OFFICE TOTALS:							15,836.37

INTERN ALLOWANCES
2022 HON. LLOYD SMUCKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,468.34	2,465.00
INTERN ALLOWANCES TOTALS:	18,468.34	2,465.00
OFFICE TOTALS:	18,468.34	2,465.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			ROWLEY, ALEXANDER C.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	1,340.00
			STEPHENS, RACHEL E.	10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	1,125.00
PERSONNEL COMPENSATION TOTALS:							2,465.00
INTERN ALLOWANCES TOTALS:							2,465.00
OFFICE TOTALS:							2,465.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,249.70	4,810.20
PERSONNEL COMPENSATION	1,365,112.37	378,048.59
TRAVEL	51,572.22	11,682.69
RENT, COMMUNICATION, UTILITIES	174,404.31	61,331.74
PRINTING AND REPRODUCTION	30,920.99	6,737.18
OTHER SERVICES	43,467.63	9,372.70
SUPPLIES AND MATERIALS	29,377.60	6,614.23
EQUIPMENT	18,445.67	3,706.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,550.49	482,303.33
OFFICE TOTALS:	1,731,550.49	482,303.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	2,319.36
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,125.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	60.18
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-17.85
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	348.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-25.50
FRANKED MAIL TOTALS:							4,810.20
PERSONNEL COMPENSATION							
			ABUSCH, AVIVA R	12/03/22	12/31/22	SHARED EMPLOYEE	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
		BAUMSTEIN, ANNA	10/01/22 12/31/22	PRESS & STAFF ASSIST/LEG CORRE	16,051.70	
		BIRON,CHRISTINE A	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF & SENIOR	35,550.00	
		BOWES, JOSHUA A.	10/01/22 12/31/22	FIELD REP/CASEWORKER	14,940.85	
		BROOKS,TRACY S	10/01/22 12/31/22	CONSTITUENT SERVICES CASEWORKE	15,996.17	
		CASTRO, ANTONIO	10/01/22 12/31/22	PART-TIME EMPLOYEE	4,500.00	
		CORTES, JOHN	10/01/22 12/31/22	DISTRICT DIRECTOR	18,363.06	
		CRUZ, INEZ A.	11/01/22 12/31/22	STAFF ASSISTANT	6,488.20	
		DOMINGUEZ, ALEXA F.	12/01/22 12/02/22	TEMPORARY EMPLOYEE	225.00	
		DUQUE GRAJALES, JULIAN	10/01/22 12/31/22	PRESS ASSISTANT	13,458.33	
		GUERRA,LIANA A	10/01/22 12/31/22	CHIEF OF STAFF	42,000.00	
		LOPEZ CORTES, JUAN A.	10/01/22 12/31/22	OUTREACH REPRESENTATIVE	14,134.99	
		MCLAREN,NICOLE V	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	29,912.61	
		QUINONES,RAYMEL	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	17,970.25	
		REYES,DILENNY S	10/01/22 12/31/22	DIRECTOR OF OPERATIONS & SCHED	22,303.23	
		ROCKWOOD JR,WILLIAM F	10/01/22 12/31/22	DEPUTY LEGISLATIVE DIRECTOR	20,101.93	
		SANTIAGO, ROSE MARIE	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,458.34	
		SASSONE, BELEN A.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	22,437.37	
		SILVERIO HERNANDEZ, AMBAR F.	10/01/22 12/14/22	PART-TIME EMPLOYEE	2,096.67	
		SOTO, VALERIE	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	19,273.50	
		VALDES VALDERRAMA,ANDREA V	10/01/22 12/31/22	LEGISLATIVE AIDE	17,601.77	
		VIERDAY,DARREN	10/01/22 12/31/22	FIELD REPRESENTATIVE	16,299.61	
		WEST, LEATRICE J.	10/01/22 12/31/22	CONSTITUENT SERVICES IMMIGRATI	17,385.01	
PERSONNEL COMPENSATION TOTALS:					378,048.59	
TRAVEL						
10-07	AP	X0023941	HON DARREN SOTO	06/27/22 08/20/22	PRIVATE AUTO MILEAGE	100.42
10-07	AP	X0023941	HON DARREN SOTO	07/14/22 07/14/22	TAXI/RIDE SHARE	53.91
10-07	AP	X0023941	HON DARREN SOTO	07/15/22 07/15/22	TAXI/RIDE SHARE	75.24
10-07	AP	X0023941	HON DARREN SOTO	07/18/22 07/18/22	TAXI/RIDE SHARE	59.62
10-07	AP	X0023941	HON DARREN SOTO	07/21/22 07/21/22	TAXI/RIDE SHARE	21.32
10-07	AP	X0023941	HON DARREN SOTO	07/25/22 07/25/22	TAXI/RIDE SHARE	62.93
10-07	AP	X0023941	HON DARREN SOTO	07/30/22 07/30/22	TAXI/RIDE SHARE	32.28
10-07	AP	X0023941	HON DARREN SOTO	08/08/22 08/08/22	TAXI/RIDE SHARE	73.14
10-07	AP	X0023941	HON DARREN SOTO	08/09/22 08/09/22	TAXI/RIDE SHARE	69.15
10-07	AP	X0023941	HON DARREN SOTO	08/11/22 08/11/22	TAXI/RIDE SHARE	41.89
10-07	AP	X0023941	HON DARREN SOTO	08/13/22 08/13/22	TAXI/RIDE SHARE	65.45
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/04/22 07/29/22	PRIVATE AUTO MILEAGE	148.21
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/13/22 07/13/22	TAXI/RIDE SHARE	64.80
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/16/22 07/16/22	TAXI/RIDE SHARE	58.61
10-13	AP	X0026249	CORTES, JOHN	09/19/22 09/24/22	PRIVATE AUTO MILEAGE	121.44
10-13	AP	X0026249	CORTES, JOHN	09/20/22 09/23/22	PARKING	53.00
10-13	AP	X0026249	CORTES, JOHN	09/24/22 09/24/22	PARKING	8.00
10-13	AP	X0026249	CORTES, JOHN	09/20/22 09/24/22	TOLLS	13.86
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/06/22 09/27/22	PRIVATE AUTO MILEAGE	130.92

10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/16/22	09/16/22	PARKING	14.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/20/22	09/20/22	PARKING	10.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/21/22	09/21/22	PARKING	17.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/22/22	09/22/22	PARKING	10.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/23/22	09/23/22	PARKING	19.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/24/22	09/24/22	PARKING	9.00
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/16/22	09/16/22	TOLLS	1.07
10-14	AP	X0022009	LOPEZ CORTES, JUAN A.	09/27/22	09/27/22	TOLLS	5.07
10-14	AP	X0026746	DUQUE GRAJALES, JULIAN	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	279.41
10-17	AP	X0022172	BOWES, JOSHUA A.	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	231.20
10-17	AP	X0026582	VIERDAY, DARREN	09/01/22	09/06/22	PRIVATE AUTO MILEAGE	133.61
10-17	AP	X0026582	VIERDAY, DARREN	09/06/22	09/06/22	TOLLS	3.10
10-17	AP	X0026716	BROOKS, TRACY S	09/06/22	09/27/22	PRIVATE AUTO MILEAGE	51.76
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/14/22	09/26/22	PRIVATE AUTO MILEAGE	93.75
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/14/22	09/14/22	TOLLS	9.99
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/21/22	09/21/22	TOLLS	8.40
10-19	AP	X0027200	BIRON, CHRISTINE A.	09/26/22	09/26/22	TOLLS	9.18
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/01/22	10/12/22	PRIVATE AUTO MILEAGE	196.25
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/01/22	10/01/22	TOLLS	2.68
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/03/22	10/03/22	TOLLS	1.34
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/05/22	10/05/22	TOLLS	2.68
10-19	AP	X0027677	BIRON, CHRISTINE A.	10/12/22	10/12/22	TOLLS	4.02
10-21	AP	X0020948	HISPANIC CHAMBER OF COMMERCE METRO ORL	05/02/22	05/04/22	MISCELLANEOUS TRAVEL	1,829.48
10-21	AP	X0024879	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	269.60
10-21	AP	X0024879	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-21	AP	X0024879	CITIBANK	09/24/22	09/25/22	LODGING	354.25
10-21	AP	X0025285	CITIBANK	09/01/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	224.21
10-21	AP	X0025285	CITIBANK	09/02/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	177.21
10-21	AP	X0025285	CITIBANK	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	459.60
10-21	AP	X0025285	CITIBANK	09/24/22	09/25/22	LODGING	370.60
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	88.07
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/21/22	09/21/22	PARKING	17.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/22/22	09/22/22	PARKING	19.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/23/22	09/23/22	PARKING	19.00
10-27	AP	X0021299	SANTIAGO, ROSE MARIE	09/24/22	09/24/22	PARKING	19.00
11-07	AP	X0007883	SANTIAGO, ROSE MARIE	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	24.22
11-07	AP	X0008295	SANTIAGO, ROSE MARIE	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	11.24
11-07	AP	X0008656	SANTIAGO, ROSE MARIE	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	13.20
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/02/22	10/28/22	PRIVATE AUTO MILEAGE	184.76
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/21/22	10/21/22	PARKING	11.00
11-07	AP	X0026177	SANTIAGO, ROSE MARIE	10/28/22	10/28/22	PARKING	11.00
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	116.27
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/28/22	10/28/22	PARKING	12.00
11-07	AP	X0026491	LOPEZ CORTES, JUAN A.	10/28/22	10/28/22	TOLLS	3.64
11-07	AP	X0028046	BOWES, JOSHUA A.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	349.73
11-08	AP	X0016109	SANTIAGO, ROSE MARIE	08/02/22	08/27/22	PRIVATE AUTO MILEAGE	154.44
11-09	AP	X0009050	SANTIAGO, ROSE MARIE	06/01/22	06/04/22	PRIVATE AUTO MILEAGE	76.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
11-09	AP	X0009055	SANTIAGO, ROSE MARIE	06/01/22 06/29/22	PRIVATE AUTO MILEAGE	235.98
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/19/22 10/26/22	PRIVATE AUTO MILEAGE	93.75
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/19/22 10/19/22	TOLLS	9.38
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/24/22 10/24/22	TOLLS	9.38
11-09	AP	X0030520	BIRON, CHRISTINE A.	10/26/22 10/26/22	TOLLS	9.38
11-09	AP	X0030575	VIERDAY, DARREN	10/04/22 10/21/22	PRIVATE AUTO MILEAGE	436.07
11-09	AP	X0030575	VIERDAY, DARREN	10/10/22 10/10/22	PARKING	34.08
11-21	AP	X0031004	CORTES, JOHN	10/05/22 10/26/22	PRIVATE AUTO MILEAGE	118.66
11-22	AP	X0033351	REYES, DILENNY S.	10/23/22 10/23/22	TAXI/RIDE SHARE	38.36
11-22	AP	X0033351	REYES, DILENNY S.	11/13/22 11/13/22	TAXI/RIDE SHARE	25.17
11-23	AP	X0030150	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	90.60
11-23	AP	X0030150	CITIBANK	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	139.60
11-23	AP	X0030150	CITIBANK	10/21/22 11/22/22	AIRFARE COMMERCIAL TRANSPORT	279.20
11-23	AP	X0030150	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	279.20
11-23	AP	X0031281	DUQUE GRAJALES, JULIAN	10/08/22 11/24/22	PRIVATE AUTO MILEAGE	151.61
11-30	AP	X0033339	GUERRA, LIANA A	10/28/22 11/04/22	CAR RENTAL	354.17
11-30	AP	X0033339	GUERRA, LIANA A	10/28/22 10/28/22	TAXI/RIDE SHARE	50.55
12-01	AP	X0033569	WEST, LEATRICE J.	08/20/22 08/20/22	PRIVATE AUTO MILEAGE	25.17
12-01	AP	X0033660	WEST, LEATRICE J.	11/24/22 11/24/22	PRIVATE AUTO MILEAGE	9.72
12-01	AP	X0033661	WEST, LEATRICE J.	09/06/22 09/13/22	PRIVATE AUTO MILEAGE	67.43
12-01	AP	X0033663	WEST, LEATRICE J.	10/05/22 10/21/22	PRIVATE AUTO MILEAGE	182.03
12-06	AP	X0031557	SANTIAGO, ROSE MARIE	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	192.87
12-07	AP	X0035726	BOWES, JOSHUA A.	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	117.53
12-13	AP	X0034213	CORTES, JOHN	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	194.08
12-13	AP	X0034213	CORTES, JOHN	11/17/22 11/17/22	PARKING	8.00
12-13	AP	X0034213	CORTES, JOHN	11/07/22 11/29/22	TOLLS	15.83
12-13	AP	X0035148	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-13	AP	X0035148	CITIBANK	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-13	AP	X0035148	CITIBANK	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	181.20
12-13	AP	X0035148	CITIBANK	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-13	AP	X0036918	VIERDAY, DARREN	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	53.87
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/12/22 12/03/22	PRIVATE AUTO MILEAGE	129.54
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/12/22 11/12/22	TOLLS	0.62
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/17/22 11/17/22	TOLLS	0.62
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/18/22 11/18/22	TOLLS	6.59
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	11/20/22 11/20/22	TOLLS	2.57
12-14	AP	X0026971	LOPEZ CORTES, JUAN A.	12/03/22 12/03/22	TOLLS	2.07
12-14	AP	X0035254	CITIBANK	11/05/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	279.20
12-14	AP	X0035254	CITIBANK	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	181.21
12-14	AP	X0035254	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	-139.60
					TRAVEL TOTALS:	11,682.69
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019587	CITIBANK -B2P TOHO WATER AUTHORITY	05/30/22 06/29/22	UTILITIES	53.05

10-03	AP	X0019587	CITIBANK -SPECTRUM	07/24/22	08/23/22	UTILITIES	191.79
10-03	AP	X0019587	CITIBANK -SPECTRUM	07/25/22	08/24/22	UTILITIES	127.97
10-03	AP	X0019587	CITIBANK -SPECTRUM	08/01/22	08/31/22	UTILITIES	247.95
10-16	AP	01604876	CITY OF LAKE WALES	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
10-16	AP	01604877	CITY OF KISSIMMEE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
10-16	AP	01605093	THE CITY OF WINTER HAVEN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01605505	HOFFNER CENTER RETAIL LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-18	AP	X0027685	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
10-19	AP	X0024953	CITIBANK -GOOGLE YouTube TV	08/29/22	09/28/22	UTILITIES	96.42
10-19	AP	X0027684	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,394.72
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,595.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	346.87
10-27	AP	X0024957	CITIBANK -B2P TOHO WATER AUTHORITY	06/30/22	07/29/22	UTILITIES	58.78
10-27	AP	X0024957	CITIBANK -B2P TOHO WATER AUTHORITY	07/30/22	08/29/22	UTILITIES	116.68
10-27	AP	X0024957	CITIBANK -Charter Services	08/25/22	09/24/22	UTILITIES	127.97
10-27	AP	X0024957	CITIBANK -KISSIMMEE UTILITY AUTHORI	07/04/22	08/01/22	UTILITIES	925.11
10-27	AP	X0024957	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/02/22	08/31/22	UTILITIES	814.19
10-27	AP	X0024957	CITIBANK -PAYMENTUS CORP	08/29/22	08/29/22	UTILITIES	4.95
10-27	AP	X0024957	CITIBANK -PAYMENTUS CORP	09/26/22	09/26/22	UTILITIES	4.95
10-27	AP	X0024957	CITIBANK -SPECTRUM	08/24/22	09/23/22	UTILITIES	157.97
10-27	AP	X0024957	CITIBANK -SPECTRUM	09/01/22	09/30/22	UTILITIES	247.95
11-16	AP	01613263	CITY OF LAKE WALES	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
11-16	AP	01613264	CITY OF KISSIMMEE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
11-16	AP	01613478	THE CITY OF WINTER HAVEN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01613887	HOFFNER CENTER RETAIL LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	30.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,590.47
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.88
12-02	AP	X0030456	THE AEJ GROUP LLC	10/08/22	10/08/22	FRANKABLE TELECOM/TELETOWNHALL	23,814.08
12-12	AP	X0034903	CITIBANK -GOOGLE YouTube TV	10/29/22	11/28/22	UTILITIES	96.42
12-13	AP	X0036633	BAUMSTEIN, ANNA	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	27.90
12-14	AP	X0029826	CITIBANK -B2P TOHO WATER AUTHORITY	08/29/22	09/26/22	UTILITIES	51.52
12-14	AP	X0029826	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/31/22	10/01/22	UTILITIES	650.24
12-14	AP	X0029826	CITIBANK -PAYMENTUS CORP	08/31/22	10/01/22	UTILITIES	4.95
12-14	AP	X0029826	CITIBANK -SPECTRUM	09/24/22	10/23/22	UTILITIES	157.97
12-14	AP	X0029826	CITIBANK -SPECTRUM	10/01/22	10/31/22	UTILITIES	247.95
12-14	AP	X0029826	CITIBANK -SPECTRUM	10/25/22	11/24/22	UTILITIES	127.97
12-16	AP	01621323	CITY OF LAKE WALES	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	120.00
12-16	AP	01621324	CITY OF KISSIMMEE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
12-16	AP	01621538	THE CITY OF WINTER HAVEN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01621946	HOFFNER CENTER RETAIL LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,589.22
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	347.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
12-29	AP	X0034871	CITIBANK -B2P TOHO WATER AUTHORITY	09/26/22 10/27/22 UTILITIES		47.89
12-29	AP	X0034871	CITIBANK -KISSIMMEE UTILITY AUTHORI	10/02/22 11/01/22 UTILITIES		462.06
12-29	AP	X0034871	CITIBANK -PAYMENTUS CORP	10/02/22 11/01/22 UTILITIES		4.95
12-29	AP	X0034871	CITIBANK -SPECTRUM	10/24/22 11/23/22 UTILITIES		157.97
12-29	AP	X0034871	CITIBANK -SPECTRUM	10/25/22 11/24/22 UTILITIES		127.97
12-29	AP	X0034871	CITIBANK -SPECTRUM	11/01/22 11/30/22 UTILITIES		247.95
RENT, COMMUNICATION, UTILITIES TOTALS:						61,331.74
PRINTING AND REPRODUCTION						
10-19	AP	X0024953	CITIBANK -WALGREENS.COM PHOTO #1624	09/22/22 09/22/22 NON-FRANKABLE PRINTING & REPO		74.04
10-19	AP	X0027707	ACCURATE WORD	09/19/22 09/19/22 NON-FRANKABLE PRINTING & REPO		152.00
10-20	AP	X0027688	THE AEJ GROUP LLC	08/01/22 09/08/22 ADVERTISEMENTS		5,261.37
11-02	AP	X0027705	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPO		548.37
11-02	AP	X0030443	BSL GEM LASER EXPRESS LLC	04/01/22 06/30/22 NON-FRANKABLE PRINTING & REPO		33.61
12-12	AP	X0036565	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22 NON-FRANKABLE PRINTING & REPO		489.89
12-12	AP	X0036573	ACCURATE WORD	10/05/22 10/05/22 NON-FRANKABLE PRINTING & REPO		65.00
12-12	AP	X0036574	ACCURATE WORD	10/17/22 10/17/22 NON-FRANKABLE PRINTING & REPO		82.00
12-27	GL	MED0121011	.....	12/06/22 12/20/22 PHOTOGRAPHIC (TRANSFER)		30.90
PRINTING AND REPRODUCTION TOTALS:						6,737.18
OTHER SERVICES						
10-03	AP	X0019587	CITIBANK -GOOGLE Google Storage	07/19/22 08/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
10-12	AP	X0012049	SANTIAGO, ROSE MARIE	07/25/22 07/25/22 JANITORIAL AND MAINT SERV		19.68
10-16	AP	01604561	INDIGOVERN LLC	10/01/22 10/31/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-18	AP	X0027686	RYAN HERVEYS LAWN SERVICE INC	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		150.00
10-18	AP	X0027706	GROSVENOR	09/01/22 09/30/22 JANITORIAL AND MAINT SERV		459.02
10-19	AP	X0024953	CITIBANK -ABOVE BEYOND AC HEAT	07/29/22 07/29/22 NON-TECHNOLOGY SERVICE CONTR		693.00
10-19	AP	X0024953	CITIBANK -FLORIDA FARM BUREAU	10/26/22 10/28/22 TRAINING		150.00
10-19	AP	X0024953	CITIBANK -PP VSERVICES	09/01/22 09/30/22 JANITORIAL AND MAINT SERV		207.00
10-19	AP	X0024953	CITIBANK -SQ LUNASUPPORT LLC	09/15/22 09/15/22 NON-TECHNOLOGY SERVICE CONTR		500.00
10-27	AP	X0024957	CITIBANK -GOOGLE Google Storage	08/19/22 09/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
10-27	AP	X0024957	CITIBANK -MASSEY SERVICES #93	08/25/22 09/26/22 JANITORIAL AND MAINT SERV		215.00
11-16	AP	01612948	INDIGOVERN LLC	11/01/22 11/30/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-06	AP	01618785	CITIBANK	07/29/22 07/29/22 NON-TECHNOLOGY SERVICE CONTR		-693.00
12-07	AP	X0029984	CITIBANK -PP VSERVICES	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		258.75
12-08	AP	X0036673	RYAN HERVEYS LAWN SERVICE INC	12/05/22 12/05/22 JANITORIAL AND MAINT SERV		450.00
12-12	AP	X0034903	CITIBANK -PP VSERVICES	11/07/22 11/07/22 JANITORIAL AND MAINT SERV		-51.75
12-12	AP	X0034903	CITIBANK -PP VSERVICES	11/27/22 11/27/22 JANITORIAL AND MAINT SERV		207.00
12-12	AP	X0036569	GROSVENOR	10/01/22 10/31/22 JANITORIAL AND MAINT SERV		459.02
12-12	AP	X0036571	GROSVENOR	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		459.02
12-12	AP	X0036575	RYAN HERVEYS LAWN SERVICE INC	11/01/22 11/30/22 JANITORIAL AND MAINT SERV		150.00
12-14	AP	X0029826	CITIBANK -GOOGLE Google Storage	09/19/22 10/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
12-16	AP	01621008	INDIGOVERN LLC	12/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-29	AP	X0034871	CITIBANK -GOOGLE Google Storage	10/19/22 11/18/22 TECHNOLOGY SERVICE CONTRACTS		9.99
OTHER SERVICES TOTALS:						9,372.70

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SUPPLIES AND MATERIALS							
10-03	AP	X0019587	CITIBANK -CANVA I03504-11670579	07/07/22	08/06/22	SOFTWARE LESS THAN \$500	12.95
10-03	AP	X0019587	CITIBANK -EL NUEVO DIA Y PRIMERA	07/16/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-03	AP	X0019587	CITIBANK -KAPWING PRO PLAN	08/08/22	09/08/22	SOFTWARE LESS THAN \$500	20.00
10-03	AP	X0019587	CITIBANK -NYTimes NYTimes	08/16/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0019587	CITIBANK -ORLANDO SENTINEL COMMUNI	08/18/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	30.42
10-19	AP	X0024953	CITIBANK -AMAZON.COM 1V79K1PQ1 AMZN	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	8.28
10-19	AP	X0024953	CITIBANK -AMZN MKTP US UZ8W09US3 AM	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	53.93
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1MOKYOS40	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	357.45
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1M4664C71	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	40.94
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 1U9YRGJK0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	17.36
10-19	AP	X0024953	CITIBANK -AMZN Mktp US 9Q2XG2EH3	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	27.83
10-19	AP	X0024953	CITIBANK -AMZN Mktp US C02HU80C3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	42.99
10-19	AP	X0024953	CITIBANK -AMZN Mktp US GT3R61ZJ3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	8.27
10-19	AP	X0024953	CITIBANK -Amazon.com 1V30K3S51	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	18.84
10-19	AP	X0024953	CITIBANK -TARGET.COM	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	51.08
10-19	AP	X0024953	CITIBANK -TIMESHEETS.COM	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	90.00
10-27	AP	X0024957	CITIBANK -AMAZON.COM 1M7N989G2 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	16.20
10-27	AP	X0024957	CITIBANK -AMAZON.COM 1M8DA0Z71 AMZN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
10-27	AP	X0024957	CITIBANK -AMZN Mktp US 1U03X00B1	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	31.94
10-27	AP	X0024957	CITIBANK -B2B Prime	09/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-179.00
10-27	AP	X0024957	CITIBANK -CANVA I03535-18729987	08/07/22	09/06/22	SOFTWARE LESS THAN \$500	12.95
10-27	AP	X0024957	CITIBANK -EL NUEVO DIA Y PRIMERA	08/13/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	6.00
10-27	AP	X0024957	CITIBANK -KAPWING PRO PLAN	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	20.00
10-27	AP	X0024957	CITIBANK -NYTimes NYTimes	09/13/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-27	AP	X0024957	CITIBANK -ORLANDO SENTINEL COMMUNI	09/15/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-27	AP	X0024957	CITIBANK -TARGET.COM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	57.82
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	29.99
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	146.18
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	65.40
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	41.76
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	236.73
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	174.38
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	120.02
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	190.86
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	276.85
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	145.00
11-30	AP	X0033339	GUERRA, LIANA A	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	103.85
12-07	AP	X0029984	CITIBANK -AMZN Mktp US 1421505T2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	43.28
12-07	AP	X0029984	CITIBANK -AMZN Mktp US 145343H92	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	31.78
12-07	AP	X0029984	CITIBANK -AMZN Mktp US H02ED9X30	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	109.80
12-07	AP	X0029984	CITIBANK -Amazon.com H838V4AT1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	51.56
12-07	AP	X0029984	CITIBANK -LOWES #01598	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	307.79
12-07	AP	X0029984	CITIBANK -SCHIMMBROS SCREEN PRIN	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	608.72
12-07	AP	X0029984	CITIBANK -TARGET.COM	10/21/22	10/21/22	FOOD & BEVERAGE	45.66
12-07	AP	X0029984	CITIBANK -TIMESHEETS.COM	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	90.00
12-12	AP	X0034903	CITIBANK -AMAZON.COM H033LOTW2 AMZN	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
12-12	AP	X0034903	CITIBANK -AMAZON.COM H03Y44HP2 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	735.51
12-12	AP	X0034903	CITIBANK -Adobe Inc	11/10/22 12/09/22	SOFTWARE LESS THAN \$500	19.99
12-12	AP	X0034903	CITIBANK -TIMESHEETS COM	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	90.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	30.42
12-14	AP	X0029826	CITIBANK -AMZN Mktp US 1K5T16400	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	25.52
12-14	AP	X0029826	CITIBANK -AMZN Mktp US 1K7E44I71	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	30.99
12-14	AP	X0029826	CITIBANK -CANVA I03565-20298607	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	12.95
12-14	AP	X0029826	CITIBANK -EL NUEVO DIA Y PRIMERA	09/10/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L	6.00
12-14	AP	X0029826	CITIBANK -KAPWING PRO PLAN	10/08/22 11/08/22	SOFTWARE LESS THAN \$500	20.00
12-14	AP	X0029826	CITIBANK -NYTimes NYTimes	10/11/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-14	AP	X0029826	CITIBANK -ORLANDO SENTINEL COMMUNI	10/13/22 11/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-14	AP	X0035254	CITIBANK	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	1,451.73
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	126.90
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	156.77
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	42.31
12-29	AP	X0034871	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	-19.99
12-29	AP	X0034871	CITIBANK -AMAZON.COM H000S3S31 AMZN	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-29	AP	X0034871	CITIBANK -AMZN Mktp US HW0FZ9ZS1	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	16.01
12-29	AP	X0034871	CITIBANK -Amazon.com H004N69V0	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
12-29	AP	X0034871	CITIBANK -CANVA I03596-13434157	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	12.95
12-29	AP	X0034871	CITIBANK -EL NUEVO DIA Y PRIMERA	10/08/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	5.99
12-29	AP	X0034871	CITIBANK -KAPWING PRO PLAN	11/08/22 12/08/22	SOFTWARE LESS THAN \$500	20.00
12-29	AP	X0034871	CITIBANK -NYTimes NYTimes	11/08/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-29	AP	X0034871	CITIBANK -ORLANDO SENTINEL COMMUNI	11/10/22 12/07/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	156.92
SUPPLIES AND MATERIALS TOTALS:						6,614.23
EQUIPMENT						
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,780.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	411.00
12-06	AP	01618785	CITIBANK	07/29/22 07/29/22	MAINTENANCE / REPAIRS	693.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						3,706.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,303.33
OFFICE TOTALS:						482,303.33
INTERN ALLOWANCES						
2022 HON. DARREN SOTO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,800.67	7,295.00
INTERN ALLOWANCES TOTALS:					34,800.67	7,295.00
OFFICE TOTALS:					34,800.67	7,295.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		10/01/22	11/21/22	DISTRICT OFFICE PAID INTERN -		1,275.00
	DOMINGUEZ, ALEXA F.					
	MOLINA, VICTORIA A.	05/01/22	05/27/22	PAID INTERN - HOUSE PROGRAM		-180.00
	MONTGOMERY, WILLIAM	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		500.00
	QUAINTANCE, EVAN K.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
	REYES RAMOS, ANGEL D.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		3,800.00
PERSONNEL COMPENSATION TOTALS:						7,295.00
INTERN ALLOWANCES TOTALS:						7,295.00
OFFICE TOTALS:						7,295.00

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

FRANKED MAIL	39,476.53	19,165.13
PERSONNEL COMPENSATION	1,297,175.14	402,373.37
TRAVEL	13,953.71	3,546.63
RENT, COMMUNICATION, UTILITIES	71,751.78	28,834.12
PRINTING AND REPRODUCTION	104,308.30	3,625.00
OTHER SERVICES	41,038.59	10,233.00
SUPPLIES AND MATERIALS	5,507.04	2,621.59
EQUIPMENT	4,752.60	1,141.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,577,963.69	471,540.67
OFFICE TOTALS:	1,577,963.69	471,540.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	18,818.70
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	54.83
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-19.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	143.08
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	41.58
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-9.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	164.99
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-29.95
FRANKED MAIL TOTALS:							19,165.13

PERSONNEL COMPENSATION						
		10/01/22	12/31/22	DISTRICT DIRECTOR		33,750.01
	BLACK, KRISTI L.					
	COUGHLIN, ISABEL M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,250.01
	EICHMANN, REBECCA P.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		24,250.01
	GOULDING, HEIDI A.	10/01/22	11/14/22	STAFF ASSISTANT		6,111.11
	GOULDING, HEIDI A.	11/15/22	12/31/22	SCHEDULER		11,805.56
	HEIDELMARK, MACKENZIE L.	10/01/22	12/31/22	DISTRICT COORDINATOR		23,000.00
	HOLLAND, ABIGAIL E.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		21,749.99
	JOSEPH, CONNOR C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		33,750.01
	KRENZ, BONNIE E.	10/01/22	12/31/22	CHIEF OF STAFF		45,500.00
	LUNA NAVARRETE, MONICA	10/01/22	11/30/22	STAFF ASSISTANT		8,333.34
	LUNA NAVARRETE, MONICA	12/01/22	12/31/22	STAFF ASSISTANT & OPERATIONS M		8,083.33
	MCGIVERN, CONNOR M.	10/14/22	12/16/22	TEMPORARY EMPLOYEE		5,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.							
		MEREDITH,SHAWN M	10/01/22	12/31/22	DISTRICT COORDINATOR & GRANTS	23,000.00	
		RABOURDIN, MARC R.	10/01/22	12/31/22	DISTRICT COORDINATOR	23,000.00	
		STEWART, NATALIE S.	10/01/22	12/31/22	DISTRICT COORDINATOR	23,000.00	
		WASHINGTON,JASON C	10/01/22	12/31/22	SHARED EMPLOYEE	6,249.99	
		WIDMYER, NICHOLAS C.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	26,750.00	
		WIET, ELIZABETH R.	10/01/22	12/31/22	PRESS SECRETARY	23,000.00	
		WOJCICKI,SAMUEL A	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,750.01	
					PERSONNEL COMPENSATION TOTALS:	402,373.37	
TRAVEL							
11-08	AP	01596623	CITIBANK GOV CARD SERVICE	07/26/22	07/27/22	LODGING	556.36
11-08	AP	01596647	RABOURDIN, MARC R.	08/02/22	08/25/22	PRIVATE AUTO MILEAGE	412.63
11-08	AP	01598651	HEIDELMARK, MACKENZIE L.	08/08/22	08/24/22	PRIVATE AUTO MILEAGE	246.88
11-08	AP	01609208	STEWART, NATALIE S.	09/04/22	09/29/22	PRIVATE AUTO MILEAGE	359.75
11-08	AP	01609229	HON. ABIGAIL DAVIS SPANBERGER	07/11/22	09/30/22	PRIVATE AUTO MILEAGE	1,090.00
11-08	AP	01609231	HEIDELMARK, MACKENZIE L.	09/08/22	09/15/22	PRIVATE AUTO MILEAGE	72.50
11-08	AP	01609235	RABOURDIN, MARC R.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	100.00
11-08	AP	01609255	MEREDITH, SHAWN M.	09/27/22	09/29/22	PRIVATE AUTO MILEAGE	145.94
11-22	AP	01612630	STEWART, NATALIE S.	10/19/22	10/29/22	PRIVATE AUTO MILEAGE	240.63
11-22	AP	01616068	HEIDELMARK, MACKENZIE L.	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	101.88
11-22	AP	01616073	MEREDITH, SHAWN M.	10/04/22	10/25/22	PRIVATE AUTO MILEAGE	220.06
					TRAVEL TOTALS:	3,546.63	
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	94.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.05
11-08	AP	01608859	INDIGOV	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-08	AP	01608862	INDIGOV	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-08	AP	01608868	INDIGOV	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-09	AP	01609012	CITI PCARD-IN ORANGE COUNTY CHAMBER	06/30/22	06/30/22	TEMPORARY SPACE RENTAL	100.00
11-09	AP	01609012	CITI PCARD-VZWRLSS APOCC VISB	07/12/22	08/23/22	UTILITIES	1,854.25
11-09	AP	01609012	CITI PCARD-VZWRLSS APOCC VISB	07/29/22	09/23/22	UTILITIES	1,335.54
11-22	AP	01616044	CITI PCARD-CULPEPER CHAMBER OF COMME	07/29/22	07/29/22	TEMPORARY SPACE RENTAL	100.00
11-22	AP	01616044	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	1,180.78
11-22	AP	01616068	HEIDELMARK, MACKENZIE L.	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	9.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	92.03
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.27
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)	120.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	90.15

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12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	446.27
RENT, COMMUNICATION, UTILITIES TOTALS:							28,834.12
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/07/22	10/13/22	PHOTOGRAPHIC (TRANSFER)	100.00
11-09	AP	01609012	CITI PCARD-Google ADS5839439031	07/28/22	08/01/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/01/22	08/10/22	ADVERTISEMENTS	72.66
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/10/22	08/17/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-GOOGLE ADS5839439031	08/17/22	08/23/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	08/23/22	08/28/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	08/28/22	09/01/22	ADVERTISEMENTS	500.00
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	09/01/22	09/07/22	ADVERTISEMENTS	368.93
11-09	AP	01609198	CITI PCARD-Google ADS5839439031	09/07/22	09/07/22	ADVERTISEMENTS	500.00
11-22	AP	01616044	CITI PCARD-Google ADS5839439031	09/07/22	09/08/22	ADVERTISEMENTS	53.01
12-27	GL	MED0121011	.....	12/15/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	30.40
PRINTING AND REPRODUCTION TOTALS:							3,625.00
OTHER SERVICES							
10-16	AP	01604727	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01605297	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-09	AP	01609012	CITI PCARD-VECTOR SECURITY INC	07/01/22	07/31/22	SECURITY SERVICE	26.00
11-09	AP	01609012	CITI PCARD-VECTOR SECURITY INC	08/01/22	08/31/22	SECURITY SERVICE	26.00
11-16	AP	01613114	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01613681	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-22	AP	01616044	CITI PCARD-VECTOR SECURITY INC	09/01/22	09/30/22	SECURITY SERVICE	26.00
12-16	AP	01621174	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01621740	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
OTHER SERVICES TOTALS:							10,233.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	49.89
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	146.53
11-07	GL	FRM0119853	.....	09/30/22	10/21/22	FRAMING (TRANSFER)	102.00
11-09	AP	01609012	CITI PCARD-AMZN Mktp US IM4MM7EMO	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-09	AP	01609012	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L	49.99
11-09	AP	01609012	CITI PCARD-BHM THE DAILY PROGRESS	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-09	AP	01609012	CITI PCARD-BHM THE DAILY PROGRESS	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-09	AP	01609012	CITI PCARD-D J WALL-ST-JOURNAL	08/09/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	01609012	CITI PCARD-D J WALL-ST-JOURNAL	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-09	AP	01609012	CITI PCARD-FREDERICKSBURG REGIONAL C	08/16/22	08/16/22	FOOD & BEVERAGE	60.00
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	08/04/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	09/01/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-NYTimes NYTimes disc	09/29/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-09	AP	01609012	CITI PCARD-VACATIONTRACKER.IO	08/07/22	09/07/22	SOFTWARE LESS THAN \$500	25.00
11-09	AP	01609012	CITI PCARD-VACATIONTRACKER.IO	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	25.00
11-22	AP	01616044	CITI PCARD-BHM THE DAILY PROGRESS	10/26/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L	19.99
11-22	AP	01616044	CITI PCARD-CULPEPER CHAMBER OF COMME	07/07/22	07/07/22	FOOD & BEVERAGE	70.00
11-22	AP	01616044	CITI PCARD-D J WALL-ST-JOURNAL	10/08/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01616044	CITI PCARD-NYTimes NYTimes disc	10/27/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	01616044	CITI PCARD-VACATIONTRACKER.IO	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	25.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		97.04
12-13	AP	01617250	10/31/22 10/31/22	WATER		108.98
12-27	AP	01624582	11/30/22 11/30/22	WATER		97.84
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		1,667.45
					SUPPLIES AND MATERIALS TOTALS:	2,621.59
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		380.61
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		380.61
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		380.61
					EQUIPMENT TOTALS:	1,141.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,540.67
					OFFICE TOTALS:	471,540.67
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		8.90
					FRANKED MAIL TOTALS:	8.90
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604656	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
10-16	AP	01605429	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP	01613043	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
11-16	AP	01613811	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP	01621103	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,296.65
12-16	AP	01621869	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,939.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,948.85
					OFFICE TOTALS:	10,948.85
INTERN ALLOWANCES						
2022 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,945.33
					INTERN ALLOWANCES TOTALS:	34,945.33
					OFFICE TOTALS:	34,945.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HELMS, BRICE D.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		4,560.00
		MCGIVERN, CONNOR M.	10/01/22 10/13/22	PAID INTERN - HOUSE PROGRAM		1,040.00
					PERSONNEL COMPENSATION TOTALS:	5,600.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,600.00
OFFICE TOTALS: 5,600.00

FRANKED MAIL 110,851.82 52,450.45
PERSONNEL COMPENSATION 941,716.67 254,386.13
TRAVEL 50,945.21 21,669.76
RENT, COMMUNICATION, UTILITIES 72,396.42 24,094.43
PRINTING AND REPRODUCTION 283,994.91 16,987.25
OTHER SERVICES 26,976.98 5,452.24
SUPPLIES AND MATERIALS 12,652.06 4,421.20
EQUIPMENT 17,933.92 10,117.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,517,467.99 389,579.43
OFFICE TOTALS: 1,517,467.99 389,579.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-05 AP 01602357 UNITED STATES POSTAL SERVICE 08/01/22 08/31/22 FRANKED MAIL 138.06
10-28 AP 01609639 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 42,040.60
10-29 GL FLG0119690 10/20/22 10/31/22 FRANKED MAIL -35.50
11-01 AP 01609707 UNITED STATES POSTAL SERVICE 09/01/22 09/30/22 FRANKED MAIL 1,600.59
11-30 AP 01617576 UNITED STATES POSTAL SERVICE 10/01/22 10/31/22 FRANKED MAIL 3,674.49
11-30 GL FLG0120421 11/20/22 11/30/22 FRANKED MAIL -63.60
12-29 AP 01625458 UNITED STATES POSTAL SERVICE 11/01/22 11/30/22 FRANKED MAIL 5,139.61
12-31 GL FLG0121200 12/20/22 12/31/22 FRANKED MAIL -43.80
FRANKED MAIL TOTALS: 52,450.45

PERSONNEL COMPENSATION

ALLEN, MARY L. 10/01/22 12/31/22 OUTREACH COORDINATOR 18,250.01
BABB, ALISON 10/01/22 12/31/22 SHARED EMPLOYEE 3,587.01
BIRENBAUM, RACHEL L. 09/01/22 09/27/22 DISTRICT AIDE -458.33
BIRENBAUM, RACHEL L. 09/01/22 09/27/22 DISTRICT AIDE (OTHER COMPENSATION) 611.11
BURIAN JR, DAVID F. 10/01/22 12/31/22 DIRECTOR OF CONSTITUENT SERVIC 31,666.66
BURIAN JR, DAVID F. 11/01/22 11/01/22 DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) 5,000.00
CROUCH, SARAH G. 10/01/22 12/31/22 SHARED EMPLOYEE 1,413.00
DESSAUER, ELIZABETH A. 10/01/22 11/30/22 INDIANA CHIEF OF STAFF 32,499.99
DESSAUER, ELIZABETH A. 12/01/22 12/31/22 CHIEF OF STAFF 11,666.67
ETCHISON, JOHN 11/28/22 12/31/22 DISTRICT AIDE 4,400.00
ETCHISON, JOHN 12/01/22 12/31/22 DISTRICT AIDE (OTHER COMPENSATION) 500.00
GOLDBERG, KERRY E. 10/01/22 10/24/22 PRESS SECRETARY 5,477.78
GOLDBERG, KERRY E. 10/01/22 10/24/22 PRESS SECRETARY (OTHER COMPENSATION) 188.89
KELLY, DEIRDRE M. 10/01/22 12/09/22 SCHEDULER & LEGISLATIVE AIDE 18,916.66
KELLY, DEIRDRE M. 12/01/22 12/09/22 SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION) 1,361.11
KULUKUNDIS, CHRISTOPHER A. 10/01/22 11/30/22 LEGISLATIVE ASSISTANT 20,500.00
KULUKUNDIS, CHRISTOPHER A. 12/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT 6,666.67
LERNER, SEAN H. 10/01/22 12/31/22 SENIOR LEGISLATIVE ASSISTANT 28,833.33
PAPANDRIA, NICHOLAS P. 10/01/22 12/31/22 DISTRICT AIDE 23,250.01
ROGERS, ADRIENNE L. 10/01/22 12/31/22 DISTRICT OPERATIONS MANAGER & 26,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
		SHOTWELL, NICHOLAS M.	11/30/22 12/31/22	DISTRICT COMMUNICATIONS DIRECT	8,180.56	
		SHOTWELL, NICHOLAS M.	12/01/22 12/31/22	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)	500.00	
		WHITEHEAD, JESSICA L.	11/28/22 12/31/22	DISTRICT AIDE	4,125.00	
		WHITEHEAD, JESSICA L.	12/01/22 12/31/22	DISTRICT AIDE (OTHER COMPENSATION)	500.00	
PERSONNEL COMPENSATION TOTALS:					254,386.13	
TRAVEL						
10-03	AP	X0009514 ALLEN, MARY L.	05/05/22 05/31/22	PRIVATE AUTO MILEAGE	239.53	
10-18	AP	X0026335 HON VICTORIA SPARTZ	08/18/22 09/30/22	PRIVATE AUTO MILEAGE	598.46	
10-18	AP	X0026335 HON VICTORIA SPARTZ	10/04/22 10/05/22	PRIVATE AUTO MILEAGE	43.75	
10-21	AP	X0027499 DESSAUER, ELIZABETH A.	09/13/22 09/16/22	PARKING	36.00	
10-21	AP	X0027499 DESSAUER, ELIZABETH A.	09/19/22 09/22/22	PARKING	27.00	
10-27	AP	X0028083 KELLY, DEIRDRE M.	10/17/22 10/17/22	TAXI/RIDE SHARE	86.89	
10-27	AP	X0028083 KELLY, DEIRDRE M.	10/20/22 10/20/22	TAXI/RIDE SHARE	16.99	
11-01	AP	X0025041 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
11-01	AP	X0025041 CITIBANK	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21	
11-01	AP	X0025041 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-01	AP	X0025041 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-01	AP	X0025041 CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	-223.60	
11-01	AP	X0025041 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	2,205.80	
11-01	AP	X0025041 CITIBANK	09/19/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
11-01	AP	X0025041 CITIBANK	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	-223.60	
11-01	AP	X0025041 CITIBANK	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	468.60	
11-01	AP	X0025041 CITIBANK	10/10/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	629.20	
11-01	AP	X0025041 CITIBANK	09/13/22 09/16/22	LODGING	2,597.45	
11-01	AP	X0025041 CITIBANK	09/19/22 09/21/22	LODGING	1,075.91	
11-01	AP	X0025041 CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE	119.00	
11-01	AP	X0025041 CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	55.40	
11-01	AP	X0025041 CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	55.40	
11-01	AP	X0025041 CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	110.80	
11-02	AP	X0029562 PAPANDRIA, NICHOLAS P.	10/26/22 10/26/22	PRIVATE AUTO MILEAGE	63.75	
11-02	AP	X0030353 HON VICTORIA SPARTZ	10/25/22 10/29/22	PRIVATE AUTO MILEAGE	133.76	
11-15	AP	X0030030 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
11-15	AP	X0030030 CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	498.20	
11-15	AP	X0030030 CITIBANK	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	629.20	
11-15	AP	X0030030 CITIBANK	10/24/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	533.20	
11-15	AP	X0030030 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
11-15	AP	X0030030 CITIBANK	10/31/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	874.42	
11-15	AP	X0030030 CITIBANK	10/17/22 10/20/22	LODGING	865.26	
11-15	AP	X0030030 CITIBANK	10/10/22 10/14/22	CAR RENTAL	509.12	
11-15	AP	X0030030 CITIBANK	10/24/22 10/25/22	CAR RENTAL	121.35	
11-15	AP	X0030030 CITIBANK	10/10/22 10/14/22	GASOLINE	69.07	
11-15	AP	X0030030 CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	55.40	
11-15	AP	X0030030 CITIBANK	09/30/22 09/30/22	TAXI/RIDE SHARE	55.40	

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11-15	AP	X0030030	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	138.40
11-17	AP	X0031523	KULUKUNDIS, CHRISTOPHER A.	11/01/22	11/01/22	MEALS	3.21
11-17	AP	X0031523	KULUKUNDIS, CHRISTOPHER A.	11/02/22	11/02/22	MEALS	8.98
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	10/31/22	10/31/22	MEALS	30.06
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	11/01/22	11/01/22	MEALS	56.00
11-17	AP	X0031760	KULUKUNDIS, CHRISTOPHER A.	10/31/22	10/31/22	TAXI/RIDE SHARE	21.07
11-22	AP	X0031508	CITIBANK	10/10/22	10/14/22	LODGING	1,218.94
11-22	AP	X0031508	CITIBANK	10/10/22	10/14/22	MEALS	139.62
11-28	AP	X0031671	HON VICTORIA SPARTZ	11/03/22	11/19/22	PRIVATE AUTO MILEAGE	239.69
11-29	AP	X0033804	BURIAN JR, DAVID F.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE	140.58
11-29	AP	X0033804	BURIAN JR, DAVID F.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	123.09
11-30	AP	X0033210	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	533.20
11-30	AP	X0033210	CITIBANK	11/24/22	11/24/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-30	AP	X0033210	CITIBANK	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	238.60
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/13/22	09/13/22	TAXI/RIDE SHARE	19.99
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/16/22	09/16/22	TAXI/RIDE SHARE	38.58
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/19/22	09/19/22	TAXI/RIDE SHARE	20.91
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	09/21/22	09/21/22	TAXI/RIDE SHARE	12.96
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	11/14/22	11/14/22	TAXI/RIDE SHARE	31.14
11-30	AP	X0034353	DESSAUER, ELIZABETH A.	11/14/22	11/18/22	PARKING	45.00
12-05	AP	X0030706	PAPANDRIA, NICHOLAS P.	10/29/22	11/23/22	PRIVATE AUTO MILEAGE	200.63
12-05	AP	X0034237	HON VICTORIA SPARTZ	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	26.25
12-09	AP	X0035157	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60
12-09	AP	X0035157	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	96.00
12-09	AP	X0035157	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
12-09	AP	X0035157	CITIBANK	10/31/22	11/02/22	LODGING	1,071.16
12-09	AP	X0035157	CITIBANK	11/14/22	11/18/22	LODGING	864.42
12-09	AP	X0035157	CITIBANK	11/01/22	11/01/22	MEALS	30.52
12-09	AP	X0035157	CITIBANK	11/02/22	11/02/22	MEALS	15.00
12-09	AP	X0035157	CITIBANK	10/31/22	11/02/22	CAR RENTAL	198.35
12-09	AP	X0035157	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	65.00
12-09	AP	X0035157	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	96.00
12-09	AP	X0035157	CITIBANK	11/01/22	11/02/22	PARKING	25.00
12-09	AP	X0035914	CITIBANK	11/30/22	12/02/22	LODGING	413.25
12-09	AP	X0035914	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	65.00
12-29	AP	X0038657	ETCHISON, JOHN	12/16/22	12/16/22	PARKING	34.00
12-29	AP	X0039770	PAPANDRIA, NICHOLAS P.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	43.13
12-29	AP	X0039815	ETCHISON, JOHN	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	28.04
12-30	AP	X0039576	SHOTWELL, NICHOLAS M.	12/16/22	12/16/22	MEALS	34.47
TRAVEL TOTALS:							21,669.76
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0025412	DUKE ENERGY PAYMENT PROCESSING	08/05/22	09/06/22	UTILITIES	243.68
10-16	AP	01605295	MASOOMEH ARDALAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
10-16	AP	01605310	LAURA SANDLIN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	85.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	92.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.58	
10-21	AP	X0027495	09/07/22 10/05/22	UTILITIES	216.12	
10-25	AP	X0025128	09/05/22 10/04/22	UTILITIES	78.65	
10-25	AP	X0025128	08/21/22 09/20/22	UTILITIES	69.99	
10-25	AP	X0025128	09/06/22 10/05/22	UTILITIES	157.98	
10-25	AP	X0025128	06/04/22 07/06/22	UTILITIES	268.20	
10-25	AP	X0025128	07/07/22 08/04/22	UTILITIES	241.46	
10-25	AP	X0025128	07/24/22 08/23/22	UTILITIES	963.03	
10-26	AP	X0027339	07/07/22 08/06/22	UTILITIES	76.65	
10-26	AP	X0027339	08/07/22 09/06/22	UTILITIES	76.65	
10-26	AP	X0027339	05/04/22 06/03/22	UTILITIES	28.22	
10-26	AP	X0027339	06/03/22 07/06/22	UTILITIES	23.55	
10-26	AP	X0027339	07/06/22 08/03/22	UTILITIES	23.00	
10-31	AP	01609770	08/24/22 08/24/22	RECORDING (OUTSIDE)	1,250.00	
11-14	AP	X0029911	09/22/22 10/21/22	UTILITIES	69.99	
11-14	AP	X0029911	10/06/22 11/07/22	UTILITIES	157.98	
11-14	AP	X0029911	08/24/22 09/23/22	UTILITIES	969.31	
11-16	AP	01613679	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
11-16	AP	01613693	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
11-22	AP	X0031500	09/15/22 10/14/22	UTILITIES	78.65	
11-22	AP	X0031500	09/07/22 10/05/22	UTILITIES	217.62	
11-22	AP	X0031500	08/03/22 09/06/22	UTILITIES	25.41	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	85.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	91.82	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
12-12	AP	X0034834	09/07/22 10/06/22	UTILITIES	76.09	
12-12	AP	X0034834	10/05/22 11/05/22	UTILITIES	78.65	
12-12	AP	X0034834	10/22/22 11/21/22	UTILITIES	69.99	
12-12	AP	X0034834	11/06/22 12/05/22	UTILITIES	157.98	
12-12	AP	X0034834	09/06/22 10/05/22	UTILITIES	21.28	
12-12	AP	X0034834	10/05/22 11/03/22	UTILITIES	39.87	
12-12	AP	X0034834	09/24/22 10/23/22	UTILITIES	995.09	
12-13	AP	01618091	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	8.58	
12-16	AP	01621738	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
12-16	AP	01621752	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
12-20	AP	X0037652	10/07/22 11/06/22	UTILITIES	76.09	
12-21	AP	X0039301	11/03/22 12/02/22	UTILITIES	104.45	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	100.64	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	85.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	90.87	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	337.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,094.43	

PRINTING AND REPRODUCTION							
10-12	AP	X0027222	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-25	AP	X0027936	THE CALL-LEADER	07/19/22	07/29/22	ADVERTISEMENTS	686.25
10-25	AP	X0027937	THE CALL-LEADER	08/02/22	08/31/22	ADVERTISEMENTS	1,226.25
10-25	AP	X0027939	THE CALL-LEADER	09/02/22	09/02/22	ADVERTISEMENTS	123.75
10-25	AP	X0027940	HAMILTON COUNTY REPORTER NEWSPAPER	08/01/22	09/08/22	ADVERTISEMENTS	3,000.00
10-26	AP	X0028383	CURRENT PUBLISHING LLC	07/05/22	07/26/22	ADVERTISEMENTS	3,580.00
10-26	AP	X0028385	CURRENT PUBLISHING LLC	08/02/22	08/30/22	ADVERTISEMENTS	4,475.00
10-27	AP	X0029126	ACCURATE WORD	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO	112.00
12-07	AP	X0036488	CITIZEN DIALOG LLC	11/18/22	11/18/22	NON-FRANKABLE PRINTING & REPRO	3,640.00
12-13	AP	X0037649	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
12-13	AP	X0037650	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:							16,987.25
OTHER SERVICES							
10-03	AP	X0023651	MOLLY MAID OF CARMEL FISHERS GEIST	09/19/22	09/19/22	JANITORIAL AND MAINT SERV	168.00
10-16	AP	01604587	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-19	AP	X0027254	MERRY MAIDS	09/07/22	09/07/22	JANITORIAL AND MAINT SERV	100.00
10-19	AP	X0027259	MOLLY MAID OF CARMEL FISHERS GEIST	09/17/22	10/03/22	JANITORIAL AND MAINT SERV	336.00
10-31	AP	01609770	CLAYBORN STUDIOS	08/24/22	08/24/22	NON-TECHNOLOGY SERVICE CONTR	-1,250.00
11-01	AP	X0025041	CITIBANK	09/19/22	09/19/22	INSURANCE	98.24
11-02	AP	X0029467	MERRY MAIDS	10/05/22	10/05/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0029468	MERRY MAIDS	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0030376	MOLLY MAID OF CARMEL FISHERS GEIST	10/03/22	10/17/22	JANITORIAL AND MAINT SERV	336.00
11-03	AP	X0029466	MERRY MAIDS	09/21/22	09/21/22	JANITORIAL AND MAINT SERV	100.00
11-03	AP	X0031140	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	168.00
11-16	AP	01612974	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-06	AP	X0035815	MOLLY MAID OF CARMEL FISHERS GEIST	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	168.00
12-15	AP	X0037654	MERRY MAIDS	11/16/22	11/16/22	JANITORIAL AND MAINT SERV	100.00
12-15	AP	X0037655	MERRY MAIDS	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01621034	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-19	AP	X0037653	MERRY MAIDS	11/02/22	11/02/22	JANITORIAL AND MAINT SERV	100.00
12-22	AP	X0038434	MOLLY MAID OF CARMEL FISHERS GEIST	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	168.00
OTHER SERVICES TOTALS:							5,452.24
SUPPLIES AND MATERIALS							
10-03	AP	X0009514	ALLEN, MARY L.	05/11/22	05/11/22	FOOD & BEVERAGE	40.00
10-03	AP	X0009514	ALLEN, MARY L.	05/12/22	05/12/22	FOOD & BEVERAGE	15.00
10-03	AP	X0009514	ALLEN, MARY L.	05/18/22	05/18/22	FOOD & BEVERAGE	30.00
10-03	AP	X0009514	ALLEN, MARY L.	05/23/22	05/23/22	FOOD & BEVERAGE	35.00
10-21	AP	X0027499	DESSAUER, ELIZABETH A.	08/12/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV	38.13
10-25	AP	X0025128	CITIBANK -AMZN MKTP US 1F1L45LUO AM	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	359.00
10-25	AP	X0025128	CITIBANK -QRFY.COM	09/12/22	10/12/22	SOFTWARE LESS THAN \$500	46.35
10-25	AP	X0025128	CITIBANK -WSJ/BARRONS SUBSCRIPTI	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	26.07
10-26	AP	X0027339	CITIBANK -NYTIMES	09/24/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	21.20
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-137.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	101.88
11-14	AP	X0029911	CITIBANK -AMZN Mktp US HT8FB3MF2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	860.24
11-14	AP	X0029911	CITIBANK -CANVA I03567-19798828	10/08/22	10/08/23	SOFTWARE LESS THAN \$500	119.99
11-14	AP	X0029911	CITIBANK -MARKERTEK VIDEO SUPPLY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	380.54
11-14	AP	X0029911	CITIBANK -NYTIMES	10/17/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	34.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
11-14	AP	X0029911	CITIBANK -QRFY.COM-482861	10/12/22 12/11/22	SOFTWARE LESS THAN \$500	44.24
11-14	AP	X0029911	CITIBANK -WALMART.COM 8009666546	10/18/22 10/18/22	HABITATION EXPENSE	184.53
11-14	AP	X0029911	CITIBANK -WALMART.COM 8009666546	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	31.75
11-14	AP	X0029911	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	26.07
11-28	AP	X0031660	ROGERS, ADRIENNE L.	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	104.76
11-28	AP	X0031660	ROGERS, ADRIENNE L.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	53.45
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-289.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	515.61
12-05	AP	X0035816	W B MASON COMPANY INC	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	7.96
12-05	AP	X0035817	W B MASON COMPANY INC	11/15/22 12/15/22	OFFICE SUPPLIES (OUTSIDE)	740.19
12-07	AP	X0036489	QUENCH USA LLC	12/01/22 12/31/22	WATER	36.00
12-07	AP	X0036677	KULUKUNDIS, CHRISTOPHER A.	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	28.60
12-12	AP	X0034834	CITIBANK -HTL CARMICHAEL AUTOGRP	11/12/22 11/12/22	FOOD & BEVERAGE	513.67
12-12	AP	X0034834	CITIBANK -NYTIMES	11/19/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-12	AP	X0034834	CITIBANK -QRFY.COM-482861	11/01/22 11/30/22	SOFTWARE LESS THAN \$500	47.11
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	09/01/22 09/30/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	10/01/22 10/31/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -QUENCH USA, INC.	11/01/22 11/30/22	WATER	36.00
12-12	AP	X0034834	CITIBANK -WSJ/BARRONS SUBSCRIPTI	10/17/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	26.07
12-14	AP	X0036952	ETCHISON, JOHN	12/09/22 12/09/22	FOOD & BEVERAGE	40.00
12-14	AP	X0037808	ETCHISON, JOHN	12/16/22 12/16/22	FOOD & BEVERAGE	45.00
12-19	AP	X0037450	ETCHISON, JOHN	12/07/22 12/07/22	FOOD & BEVERAGE	30.00
12-23	AP	X0037656	POLITICO LLC	12/09/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
12-28	AP	01625546	POLITICO LLC	12/09/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	-7,450.00
12-29	AP	X0038650	ALLEN, MARY L.	08/18/22 08/18/22	FOOD & BEVERAGE	40.00
12-29	AP	X0039698	ALLEN, MARY L.	08/10/22 08/10/22	FOOD & BEVERAGE	30.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	140.54
					SUPPLIES AND MATERIALS TOTALS:	4,421.20
EQUIPMENT						
10-25	AP	X0025128	CITIBANK -AMZN MKTP US 1F1Y06S1 AM	09/02/22 09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
10-25	AP	X0025128	CITIBANK -AMZN Mktp US 1V7MR7VV1	08/30/22 08/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
10-25	AP	X0025128	CITIBANK -Adobe Inc	08/31/22 08/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,091.27
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	196.00
11-22	AP	X0031500	CITIBANK -B&H PHOTO 800-606-6969	10/19/22 10/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,241.70
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	196.00
12-01	AP	01617831	CITIBANK	08/30/22 08/30/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,399.00
12-01	AP	01617831	CITIBANK	08/30/22 08/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	10,117.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,579.43
					OFFICE TOTALS:	389,579.43

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INTERN ALLOWANCES
2022 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,647.90	6,217.67
INTERN ALLOWANCES TOTALS:	21,647.90	6,217.67
OFFICE TOTALS:	21,647.90	6,217.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANSHUTZ, LAINEY	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	2,226.67
CHERICO, JACK	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM	1,300.00
PEDROZA, FERNANDO	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	2,691.00
PERSONNEL COMPENSATION TOTALS:				6,217.67
INTERN ALLOWANCES TOTALS:				6,217.67
OFFICE TOTALS:				6,217.67

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

FRANKED MAIL	320.38	205.93
PERSONNEL COMPENSATION	1,409,297.86	395,789.24
TRAVEL	23,442.82	7,421.48
RENT, COMMUNICATION, UTILITIES	116,100.53	38,293.92
PRINTING AND REPRODUCTION	4,304.60	337.81
OTHER SERVICES	44,551.35	10,728.15
SUPPLIES AND MATERIALS	15,051.68	3,273.83
EQUIPMENT	6,550.22	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,619,619.44	457,316.36
OFFICE TOTALS:	1,619,619.44	457,316.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	101.58
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-55.40
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	19.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	50.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	89.51
						FRANKED MAIL TOTALS:	205.93

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	33,531.26
ADAMS,KATHERINE J	11/01/22	11/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,134.72
ADAMS,KATHERINE J	11/01/22	11/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
COLLINS, BRIAN D.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	26,874.99
COLLINS, BRIAN D.	11/01/22	11/20/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,493.06
COLLINS, BRIAN D.	12/01/22	12/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
DUNNAHOO, NOLAN P.	10/01/22	10/03/22	PAID INTERN	260.00
DUNNAHOO, NOLAN P.	10/04/22	12/31/22	STAFF ASSISTANT	11,116.66
DUNNAHOO, NOLAN P.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	511.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
		DUNNAHO, NOLAN P.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		EUSEBIO, FRANCES D.	10/01/22 11/23/22	PAID INTERN	3,674.67	
		GUNN, LUISA L.	10/01/22 12/31/22	PRESS ASSISTANT	13,650.00	
		GUNN, LUISA L.	12/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	606.67	
		GUNN, LUISA L.	12/01/22 12/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	5,000.00	
		IANNIELLO, MADISON	11/08/22 12/23/22	PAID INTERN	2,392.00	
		KARAJAH,RAGHDA K	10/01/22 12/31/22	CASEWORKER/FIELD REP	20,124.99	
		KARAJAH,RAGHDA K	12/01/22 12/31/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	5,000.00	
		KIMBLE, ANGELA D.	10/01/22 12/31/22	STAFF ASSISTANT	14,375.01	
		KIMBLE, ANGELA D.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	479.17	
		KIMBLE, ANGELA D.	12/01/22 12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		LOGAN, SAMANTHA N.	10/01/22 11/22/22	CASEWORKER & FIELD REP	9,966.67	
		MANZER,TRACY J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	24,993.75	
		MANZER,TRACY J	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		MAYAYEVA,YANA O	10/01/22 12/31/22	CHIEF OF STAFF	41,625.01	
		MAYAYEVA,YANA O	10/01/22 10/20/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,090.28	
		MAYAYEVA,YANA O	10/01/22 10/20/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		MORENO-SILVA, MICHELLE D.	10/01/22 12/31/22	SHARED EMPLOYEE	4,200.00	
		MUSSER,ALEXANDRIA L	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,124.99	
		MUSSER,ALEXANDRIA L	11/01/22 11/20/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,341.67	
		MUSSER,ALEXANDRIA L	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		PERKINS,BRIAN	10/01/22 12/31/22	SENIOR POLICY ADVISOR	26,606.25	
		RILL,KATHARINA E	10/01/22 12/31/22	DISTRICT DIRECTOR	30,906.24	
		RILL,KATHARINA E	10/01/22 10/20/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,151.04	
		RILL,KATHARINA E	11/01/22 11/10/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SCIBETTA, RYAN C.	11/08/22 12/02/22	PAID INTERN	1,733.34	
		SELLOTE, REGINALD	10/01/22 10/20/22	LEG CORR/STAFF ASST	3,000.00	
		TREJO, SARA I.	10/01/22 10/31/22	CASEWORKER	5,687.50	
		TREJO, SARA I.	11/01/22 12/31/22	CASEWORKER/FIELD REPRESENTATIV	11,375.00	
		TREJO, SARA I.	12/01/22 12/31/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	568.75	
		TREJO, SARA I.	11/01/22 11/10/22	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)	5,000.00	
		WU, FELIX Y.	10/01/22 11/27/22	LEGISLATIVE ASSISTANT	10,694.44	
				PERSONNEL COMPENSATION TOTALS:	395,789.24	
TRAVEL						
10-03	AP	01601714 HON JACKIE SPEIER	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
10-03	AP	01601714 HON JACKIE SPEIER	09/13/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
10-03	AP	01601759 MANZER, TRACY J.	09/18/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
10-05	AP	01602548 SELLOTE, REGINALD	09/13/22 09/19/22	PRIVATE AUTO MILEAGE	24.81	
10-18	AP	01606108 HON JACKIE SPEIER	10/15/22 10/15/22	TAXI/RIDE SHARE	19.49	
10-21	AP	01606372 SINGH CAR SERVICES	10/16/22 10/16/22	TAXI/RIDE SHARE	119.00	
10-27	AP	01608831 ZALANGA, ELIZABETH	07/25/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	838.20	
11-02	AP	01609619 HON JACKIE SPEIER	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	424.10	
11-02	AP	01609794 LOGAN, SAMANTHA N.	10/03/22 10/29/22	PRIVATE AUTO MILEAGE	75.00	

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11-03	AP	01610172	KARAJAH, RAGHDA K.	03/11/22	08/09/22	PRIVATE AUTO MILEAGE	203.51
11-03	AP	01610172	KARAJAH, RAGHDA K.	10/27/22	10/29/22	PRIVATE AUTO MILEAGE	51.88
11-15	AP	01612421	SINGH CAR SERVICES	11/13/22	11/13/22	TAXI/RIDE SHARE	132.00
12-12	AP	01619141	KARAJAH, RAGHDA K.	11/10/22	11/19/22	PRIVATE AUTO MILEAGE	56.38
12-12	AP	01619394	SINGH CAR SERVICES	12/05/22	12/05/22	TAXI/RIDE SHARE	90.00
12-22	AP	01620795	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	860.40
12-22	AP	01624727	HON JACKIE SPEIER	11/13/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	1,324.20
12-22	AP	01624727	HON JACKIE SPEIER	12/01/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	1,728.50
12-23	AP	01623984	SINGH CAR SERVICES	12/04/22	12/04/22	TAXI/RIDE SHARE	65.00
12-23	AP	01623987	SINGH CAR SERVICES	12/01/22	12/01/22	TAXI/RIDE SHARE	131.00
							TRAVEL TOTALS: 7,421.48
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604816	CASIOPEA BOVET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
10-18	AP	01603757	CITI PCARD-COMCAST CALIFORNIA	08/16/22	09/15/22	UTILITIES	511.19
10-18	AP	01603757	CITI PCARD-VZWRLSS APOCC VISB	08/05/22	09/04/22	FRANKABLE TELECOM/TELETOWNHALL	301.62
10-19	AP	01606211	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	5.30
10-19	AP	01606211	UPS	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	14.57
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	7.26
10-19	AP	01606220	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	10.19
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	147.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,046.92
10-20	GL	MED0119336	.....	10/19/22	10/19/22	HIR GRAPHICS (TRANSFER)	48.00
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	8.70
11-03	AP	01610076	UPS	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	15.08
11-03	AP	01610076	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	8.78
11-03	AP	01610277	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	11.98
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	8.57
11-16	AP	01613203	CASIOPEA BOVET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,077.64
12-01	AP	01617491	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	41.83
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	41.91
12-06	AP	01612088	CITI PCARD-COMCAST CALIFORNIA	09/16/22	10/15/22	UTILITIES	511.19
12-06	AP	01612088	CITI PCARD-VZWRLSS APOCC VISB	10/05/22	11/04/22	UTILITIES	301.28
12-12	AP	01619051	COMCAST	11/16/22	12/15/22	UTILITIES	507.72
12-12	AP	01619058	VERIZON	11/05/22	12/04/22	UTILITIES	301.28
12-14	AP	01620514	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	31.37
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	16.53
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	37.47
12-16	AP	01621263	CASIOPEA BOVET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,532.50
12-27	AP	01624525	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	39.60
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	11.09
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	72.90
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	10.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,133.85
RENT, COMMUNICATION, UTILITIES TOTALS:							38,293.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
PRINTING AND REPRODUCTION						
10-18	AP	01603757	CITI PCARD-FACEBK JNGTWG7VQ2	08/08/22 08/08/22	ADVERTISEMENTS	17.91
10-25	AP	01608216	ACCURATE WORD	10/14/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	GL	MED0120168	.....	11/07/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	61.90
12-06	AP	01612088	CITI PCARD-SAN MATEO DAILY JOURNAL	10/28/22 10/28/22	ADVERTISEMENTS	60.00
12-27	GL	MED0121011	.....	11/22/22 12/15/22	PHOTOGRAPHIC (TRANSFER)	165.00
PRINTING AND REPRODUCTION TOTALS:						337.81
OTHER SERVICES						
10-16	AP	01604503	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604504	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	01603757	CITI PCARD-APPLE.COM/BILL	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	2.10
11-16	AP	01612891	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612892	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-06	AP	01612088	CITI PCARD-APPLE.COM/BILL	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01620951	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01620952	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,728.15
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	43.40
10-18	AP	01603757	CITI PCARD-D J WALL-ST-JOURNAL	09/06/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	174.87
10-18	AP	01603757	CITI PCARD-GAN USATODAYCIRC	09/03/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	71.92
10-18	AP	01603757	CITI PCARD-NYTIMES	09/19/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	127.20
10-21	AP	01606385	ALPHA PRESS INC	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	170.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-90.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	435.15
11-07	GL	FRM0119853	.....	10/17/22 10/28/22	FRAMING (TRANSFER)	31.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,141.88
12-06	AP	01612088	CITI PCARD-AMZN Mktp US H81E75G40	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	44.97
12-06	AP	01612088	CITI PCARD-AMZN Mktp US H89N493JO	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	53.99
12-06	AP	01612088	CITI PCARD-APPLE.COM/BILL	10/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	1.05
12-06	AP	01612088	CITI PCARD-Amazon.com HT66Y5HY2	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	185.97
12-06	AP	01612088	CITI PCARD-FPMFOREIGNPOLICYMAG	10/21/22 10/20/23	PUBLICATIONS/REFERENCE MAT'L	157.94
12-06	AP	01612088	CITI PCARD-GAN USATODAYCIRC	10/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	71.92
12-06	AP	01612088	CITI PCARD-NYTIMES	10/17/22 11/13/22	PUBLICATIONS/REFERENCE MAT'L	127.20
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	147.70
12-16	AP	01619566	DUNNAHO, NOLAN P.	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	96.53
12-19	GL	FRM0120827	.....	11/15/22 12/05/22	FRAMING (TRANSFER)	84.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	27.13
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	170.01
SUPPLIES AND MATERIALS TOTALS:						3,273.83
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	422.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	422.00

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12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	422.00	
					EQUIPMENT TOTALS:	1,266.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,316.36	
					OFFICE TOTALS:	457,316.36	
INTERN ALLOWANCES							
2022 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,134.65	4,462.66
					INTERN ALLOWANCES TOTALS:	34,134.65	4,462.66
					OFFICE TOTALS:	34,134.65	4,462.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IANNIELLO, MADISON	10/01/22	11/07/22	PAID INTERN - HOUSE PROGRAM	1,924.00	
		SCIBETTA, RYAN C.	09/21/22	11/07/22	PAID INTERN - HOUSE PROGRAM	3,258.66	
		WARE, SAVANNAH E.	06/01/22	06/26/22	SCHEDULER	-720.00	
					PERSONNEL COMPENSATION TOTALS:	4,462.66	
					INTERN ALLOWANCES TOTALS:	4,462.66	
					OFFICE TOTALS:	4,462.66	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.20	180.72
					PERSONNEL COMPENSATION	1,378,917.12	437,286.65
					TRAVEL	71,686.43	20,463.02
					RENT, COMMUNICATION, UTILITIES	107,721.13	16,672.03
					PRINTING AND REPRODUCTION	44,614.16	8,304.11
					OTHER SERVICES	25,375.04	7,922.25
					SUPPLIES AND MATERIALS	21,126.96	4,200.84
					EQUIPMENT	4,687.44	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,654,300.48	495,461.62
					OFFICE TOTALS:	1,654,300.48	495,461.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	48.38
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-34.65
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	82.54
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	53.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.25
					FRANKED MAIL TOTALS:	180.72	
PERSONNEL COMPENSATION							
		BATY, EBONY J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,000.00	
		CRAFT, ZOYE S.	10/01/22	12/31/22	PRESS ASSISTANT	18,749.99	
		FLUELLEN, IAN M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	29,875.01	
		FORRESTER, SCOTT C	10/01/22	12/31/22	CHIEF OF STAFF	42,808.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
		FRIEDMANN, JULIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	27,820.01	
		GONZALEZ, SERGIO	10/01/22	12/31/22	SHARED EMPLOYEE	7,624.99	
		GRAY, DEHELLIE L.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	20,624.99	
		GREEN, LIBERTIE A.	10/01/22	12/31/22	SCHEDULER	20,000.00	
		HARTSHORN, EMILY M.	10/01/22	11/11/22	STAFF ASSISTANT	6,833.33	
		HARTSHORN, EMILY M.	11/01/22	11/11/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,375.00	
		MCKENNA, BRENDA G.	10/01/22	12/31/22	FIELD REPRESENTATIVE	18,749.99	
		MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE	5,124.99	
		MOORE, JON E.	10/01/22	12/31/22	CONSTITUENT SERVICES DIRECTOR	25,000.01	
		OMS, ALEJANDRO O.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,000.01	
		OTHMER, ELIZABETH B.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	23,750.00	
		SANCHEZ, SOFIA M.	10/01/22	12/31/22	DISTRICT DIRECTOR	31,325.00	
		STEFANOVICH, LIA C.	10/01/22	12/31/22	CASEWORKER/GRANTS COORDINATOR	20,000.00	
		TRUJILLO, JACOB A.	10/01/22	12/31/22	PART-TIME EMPLOYEE	16,874.99	
		VAN THEEMSCHE, LISA M.	10/25/22	12/31/22	GRANTS COORDINATOR	11,000.00	
		VERNON, LAUREN C.	10/01/22	12/31/22	LEGISLATIVE AIDE	25,000.01	
		VIA, LAUREN I.	10/01/22	12/31/22	STAFF ASSISTANT	18,749.99	
		WEAVER, MAURA M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,000.00	
					PERSONNEL COMPENSATION TOTALS:	437,286.65	
TRAVEL							
10-11	AP	X0022347	CRAFT, ZOEY S.	09/15/22	09/15/22	MEALS	21.88
10-11	AP	X0022347	CRAFT, ZOEY S.	09/16/22	09/16/22	MEALS	14.49
10-11	AP	X0024519	OTHMER, ELIZABETH B.	09/21/22	09/21/22	TAXI/RIDE SHARE	31.98
10-12	AP	X0020865	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	688.60
10-12	AP	X0020865	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	303.61
10-12	AP	X0020865	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	-992.21
10-12	AP	X0020865	CITIBANK	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	607.21
10-13	AP	01582187	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	X0026419	CITIBANK	09/12/22	09/16/22	LODGING	1,181.68
10-14	AP	X0025066	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	560.60
10-14	AP	X0025066	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	560.60
10-14	AP	X0025066	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	303.61
10-14	AP	X0025066	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	481.60
10-14	AP	X0025066	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	11.79
10-14	AP	X0025066	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	22.94
10-20	AP	X0027582	MOORE, JON E.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	70.11
10-20	AP	X0027582	MOORE, JON E.	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	39.86
10-21	AP	X0024517	HARTSHORN, EMILY M.	09/30/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,051.08
10-21	AP	X0027604	GREEN, LIBERTIE A.	09/30/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,051.08
10-25	AP	X0028526	OTHMER, ELIZABETH B.	10/18/22	10/18/22	TAXI/RIDE SHARE	21.08
10-26	AP	X0026420	CITIBANK	10/08/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	585.19
10-26	AP	X0028547	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	793.68
10-26	AP	X0028547	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	422.60

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11-09	AP	X0028532	OTHMER, ELIZABETH B.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0028532	OTHMER, ELIZABETH B.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0030091	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	505.61
11-09	AP	X0030091	CITIBANK	10/08/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-09	AP	X0030091	CITIBANK	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60
11-09	AP	X0030091	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	576.19
11-09	AP	X0031611	CITIBANK	07/24/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	1,085.46
11-14	AP	X0019701	CITIBANK	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,085.46
11-14	AP	X0019701	CITIBANK	07/24/22	07/28/22	PARKING	48.00
11-14	AP	X0031654	CITIBANK	09/11/22	09/16/22	PARKING	60.00
11-14	AP	X0031668	CITIBANK	09/12/22	09/16/22	LODGING	1,448.91
11-16	AP	X0031511	OTHMER, ELIZABETH B.	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	172.00
11-18	AP	X0030206	CITIBANK -CABQ PARKING ADMIN	10/18/22	10/31/22	PARKING	47.79
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/03/22	10/03/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/06/22	10/06/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/11/22	10/11/22	PARKING	10.60
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/12/22	10/12/22	PARKING	9.60
11-18	AP	X0030206	CITIBANK -PREMIUM PARKING	10/17/22	10/17/22	PARKING	5.30
11-18	AP	X0030206	CITIBANK -WF4ABQPAYMTS SERVICE FEE	10/17/22	10/17/22	TAXI/RIDE SHARE	10.11
11-18	AP	X0032589	CITIBANK	07/24/22	07/27/22	LODGING	1,323.07
11-18	AP	X0032589	CITIBANK	07/25/22	07/25/22	MEALS	25.00
11-18	AP	X0032639	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	436.98
11-18	AP	X0032644	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	366.48
11-21	AP	X0025061	CITIBANK	09/19/22	09/19/22	MEALS	6.05
11-23	AP	X0025612	GRAY, DECHELLIE L.	09/29/22	09/29/22	PRIVATE AUTO MILEAGE	15.66
11-28	AP	X0033456	GRAY, DECHELLIE L.	10/25/22	10/25/22	PARKING	12.00
11-28	AP	X0033459	GRAY, DECHELLIE L.	10/28/22	10/28/22	PARKING	6.00
11-29	AP	X0033455	GRAY, DECHELLIE L.	10/18/22	10/18/22	MEALS	12.86
11-30	AP	X0033748	FRIEDMANN, JULIA A.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	794.46
11-30	AP	X0033748	FRIEDMANN, JULIA A.	11/14/22	11/14/22	MEALS	10.13
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/07/22	10/24/22	PRIVATE AUTO MILEAGE	133.94
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/06/22	10/06/22	TAXI/RIDE SHARE	39.35
11-30	AP	X0033748	FRIEDMANN, JULIA A.	10/20/22	10/20/22	PARKING	5.30
12-12	AP	X0031354	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	303.61
12-12	AP	X0031354	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	-303.61
12-12	AP	X0031354	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	292.60
12-13	AP	X0034845	CITIBANK -PREMIUM PARKING	11/21/22	11/21/22	PARKING	4.30
12-13	AP	X0037059	GRAY, DECHELLIE L.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	95.56
12-16	AP	X0034943	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	428.60
12-16	AP	X0034943	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	501.60
12-16	AP	X0034943	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	10.99
12-16	AP	X0034943	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	12.83
12-21	AP	X0032588	CITIBANK	09/11/22	09/12/22	LODGING	251.74
12-29	AP	X0036303	CITIBANK	11/14/22	11/18/22	LODGING	1,887.99
12-30	AP	X0038488	GRAY, DECHELLIE L.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	79.04
TRAVEL TOTALS:							20,463.02
RENT, COMMUNICATION, UTILITIES							
10-04	AP	X0024276	VERIZON	08/20/22	09/19/22	UTILITIES	658.56
10-17	AP	X0024930	CITIBANK -COMCAST CABLE COMM	08/15/22	09/14/22	UTILITIES	373.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	08/06/22 09/06/22	DISTRICT OFFICE PARKING	71.73
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/19/22 09/19/22	DISTRICT OFFICE PARKING	4.30
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/21/22 09/21/22	DISTRICT OFFICE PARKING	6.30
10-17	AP	X0024930	CITIBANK -PREMIUM PARKING	09/26/22 09/26/22	DISTRICT OFFICE PARKING	4.30
10-17	AP	X0024930	CITIBANK -UNM CONTINUING EDUCATION	08/31/22 08/31/22	TEMPORARY SPACE RENTAL	139.00
10-19	AP	01606211	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	5.27
10-19	AP	01606220	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	7.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,144.99
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	806.87
11-07	AP	X0031052	VERIZON	09/20/22 10/19/22	UTILITIES	731.49
11-16	AP	01613792	THIRD LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
11-18	AP	X0030206	CITIBANK -CABQ ONLINE PAYMENTS	10/01/22 10/31/22	DISTRICT OFFICE PARKING	367.50
11-18	AP	X0030206	CITIBANK -COMCAST CABLE COMM	09/15/22 10/14/22	UTILITIES	389.06
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,104.38
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.11
12-06	AP	X0036264	VERIZON	10/20/22 11/19/22	UTILITIES	756.70
12-13	AP	X0034845	CITIBANK -COMCAST CABLE COMM	10/15/22 11/14/22	UTILITIES	388.87
12-16	AP	01621850	THIRD LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,077.37
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.11
RENT, COMMUNICATION, UTILITIES TOTALS:						16,672.03
PRINTING AND REPRODUCTION						
10-13	AP	X0024510	MCKENNA MEDIA	09/01/22 09/07/22	ADVERTISEMENTS	7,981.61
10-13	AP	X0026517	THE AEJ GROUP LLC	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD	300.00
12-27	GL	MED0121011	.....	12/05/22 12/12/22	PHOTOGRAPHIC (TRANSFER)	22.50
PRINTING AND REPRODUCTION TOTALS:						8,304.11
OTHER SERVICES						
10-16	AP	01605379	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-17	AP	X0024930	CITIBANK -IN INTERNATIONAL PROTECT	08/10/22 08/19/22	SECURITY SERVICE	1,939.50
11-16	AP	01613762	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	X0029935	CITIBANK -ADOBE 800-833-6687	10/07/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS	22.25
12-13	AP	X0034845	CITIBANK -Bamboohr HRIS	11/24/22 12/23/22	TECHNOLOGY SERVICE CONTRACTS	185.50
12-16	AP	01621820	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						7,922.25
SUPPLIES AND MATERIALS						
10-11	AP	X0024402	SODEXO INC & AFFILIATES	09/20/22 09/20/22	FOOD & BEVERAGE	26.44
10-13	AP	01586077	CITI PCARD-CREAMERY DD	06/15/22 06/15/22	FOOD & BEVERAGE	17.80

10-13	AP	01586077	CITI PCARD-USHR LONGWORTH30068050	06/15/22	06/15/22	FOOD & BEVERAGE	1.15
10-14	AP	01585618	CITI PCARD-ADOBE 800-833-6687	06/07/22	07/06/22	SOFTWARE LESS THAN \$500	22.25
10-14	AP	01585618	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-14	AP	01585618	CITI PCARD-BambooHR HRIS	06/24/22	07/23/22	SOFTWARE LESS THAN \$500	157.41
10-14	AP	01585618	CITI PCARD-LEGISTORM LLC	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-14	AP	01585618	CITI PCARD-SANTA FE NEW MEXICAN	06/21/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	18.66
10-17	AP	X0024930	CITIBANK -NESPRESSO USA	09/27/22	09/27/22	FOOD & BEVERAGE	99.67
10-17	AP	X0024930	CITIBANK -THE UPS STORE 6816	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	25.57
10-18	AP	01603460	CITI PCARD-SP NBOURHOOD.COM	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	45.95
10-26	AP	X0024928	CITIBANK -ADOBE 800-833-6687	09/07/22	10/06/22	SOFTWARE LESS THAN \$500	22.25
10-26	AP	X0024928	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	20.50
10-26	AP	X0024928	CITIBANK -BambooHR HRIS	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	185.50
10-26	AP	X0024928	CITIBANK -CANVA I03538-28975209	09/09/22	09/09/23	SOFTWARE LESS THAN \$500	119.99
10-26	AP	X0024928	CITIBANK -LEGISTORM LLC	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	X0024928	CITIBANK -NESPRESSO USA	08/29/22	08/29/22	FOOD & BEVERAGE	123.00
10-26	AP	X0024928	CITIBANK -SANTA FE NEW MEXICAN	09/13/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	18.66
10-26	AP	X0024928	CITIBANK -SP NBOURHOOD.COM	04/01/22	04/01/22	HABITATION EXPENSE	-40.00
10-26	AP	X0024928	CITIBANK -WHOLEFDS SCP #10563	09/19/22	09/19/22	FOOD & BEVERAGE	31.95
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	63.00
11-16	AP	X0029935	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	20.50
11-16	AP	X0029935	CITIBANK -BambooHR HRIS	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	185.50
11-16	AP	X0029935	CITIBANK -LEGISTORM LLC	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-16	AP	X0029935	CITIBANK -SANTA FE NEW MEXICAN	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	18.66
11-18	AP	X0030206	CITIBANK -LOWES #02539	10/17/22	10/17/22	WATER	37.66
11-18	AP	X0030206	CITIBANK -TARGET 00028134	10/04/22	10/04/22	FOOD & BEVERAGE	7.18
11-28	GL	FRM0120434	.....	10/25/22	11/10/22	FRAMING (TRANSFER)	34.00
11-29	AP	X0033733	SODEXO INC & AFFILIATES	11/15/22	11/15/22	FOOD & BEVERAGE	26.44
12-09	AP	X0036235	GONZALEZ, SERGIO	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	127.19
12-13	AP	X0034845	CITIBANK -ADOBE PR CREATIVE CL	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	22.25
12-13	AP	X0034845	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	11/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	20.50
12-13	AP	X0034845	CITIBANK -LEGISTORM LLC	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	X0034845	CITIBANK -NESPRESSO USA INC	11/09/22	11/09/22	FOOD & BEVERAGE	131.50
12-13	AP	X0034845	CITIBANK -OTTER.AI	11/18/22	11/18/23	SOFTWARE LESS THAN \$500	99.99
12-13	AP	X0034845	CITIBANK -SANTA FE NEW MEXICAN	11/03/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	18.66
12-19	AP	X0037164	SODEXO INC & AFFILIATES	12/06/22	12/06/22	FOOD & BEVERAGE	47.44
12-22	AP	X0038247	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	X0038822	SODEXO INC & AFFILIATES	12/13/22	12/13/22	FOOD & BEVERAGE	26.44
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	9.00
SUPPLIES AND MATERIALS TOTALS:							4,200.84
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	144.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	144.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:							432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,461.62
OFFICE TOTALS:							495,461.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605410	THIRD LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,637.50	3,637.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,637.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,637.50
					OFFICE TOTALS:	3,637.50
INTERN ALLOWANCES						
2022 HON. MELANIE ANN STANSBURY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,983.34
					INTERN ALLOWANCES TOTALS:	28,983.34
					OFFICE TOTALS:	28,983.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACA, ELI W.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM	4,140.00	4,140.00
		MARTINEZ, ESTER	09/01/22 12/02/22	PAID INTERN - HOUSE PROGRAM	2,353.33	2,353.33
		MOSHE, MICHAELA-JOYCE C.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM	226.67	226.67
		OTERO-SYMPHONY, RAVEN D.	10/01/22 12/08/22	DISTRICT OFFICE PAID INTERN -	1,360.00	1,360.00
		SMITH, JAMIE	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	260.00	260.00
		TRUJILLO, DAVID A.	10/18/22 12/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	1,040.00
		YOO, BRANDON J.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM	230.00	230.00
					PERSONNEL COMPENSATION TOTALS:	9,610.00
					INTERN ALLOWANCES TOTALS:	9,610.00
					OFFICE TOTALS:	9,610.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,877.09
					PERSONNEL COMPENSATION	1,250,218.97
					TRAVEL	53,485.26
					RENT, COMMUNICATION, UTILITIES	30,589.15
					PRINTING AND REPRODUCTION	273,356.68
					OTHER SERVICES	2,417.20
					SUPPLIES AND MATERIALS	26,594.78
					EQUIPMENT	13,159.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,718,699.12
					OFFICE TOTALS:	1,718,699.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP 01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	49,450.66	49,450.66

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10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,839.73
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15,521.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	9.68
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	150.26
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-9.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	943.80
							67,906.29
PERSONNEL COMPENSATION							
			ARNOLD, JENNIFER N.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	23,708.33
			BOURBON, MARISSA L.	12/01/22	12/31/22	COMMUNICATIONS & OUTREACH ADVI	8,000.00
			BOYD, BLAINE A.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	27,750.00
			BROWN,DAVID D	10/01/22	12/31/22	SHARED EMPLOYEE	6,500.01
			BROWN,DAVID D	11/01/22	11/01/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
			CHILDRESS,ALLISON D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,750.00
			FAIZI,AMBER M	10/01/22	10/31/22	PAID INTERN	1,500.00
			GAYTAN HERNANDEZ, CHRISTIAN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	20,749.99
			HARLOW, JOSEPH	10/01/22	12/31/22	STAFF ASSISTANT/CASEWORKER	18,250.00
			LEE, SIMON A.	10/01/22	12/09/22	CONSTITUENT SERVICES REPRESENT	14,583.34
			LEWIS, TYLER	10/01/22	12/31/22	CORRESPONDENCE DIRECTOR	24,500.00
			MCLAUGHLIN, JILLIAN R.	10/01/22	12/31/22	SPECIAL PROJECTS COORDINATOR	17,874.99
			MOSHI, SANDY E.	10/01/22	12/31/22	OUTREACH ADVISOR	25,624.99
			NICLA, ANDREW	10/01/22	12/31/22	SPECIAL ASSISTANT	18,749.99
			RELIFORD, TAYLORE D.	10/01/22	12/31/22	STAFF ASSISTANT	17,874.99
			RUBIO, MIA L.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT	21,749.99
			SCOTT,SETH I	10/01/22	12/31/22	CHIEF OF STAFF AND GENERAL COU	48,750.00
			SUTTON, TRACEE E.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	47,808.34
			URIBE-CAMPOS, RICARDO	12/01/22	12/31/22	TEMPORARY EMPLOYEE	2,100.00
			WARRAYAT, SHEREEN	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	18,749.99
			YOUNG, ALESSANDRA	10/01/22	10/31/22	PAID INTERN	1,500.00
			YOUNG, ALESSANDRA	11/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	0.00
							397,574.95
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-13	AP	X0023082	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	283.60
10-13	AP	X0023082	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-13	AP	X0023082	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0023082	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
10-13	AP	X0023082	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	274.60
10-13	AP	X0023082	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0023082	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	174.60
10-13	AP	X0024947	CITIBANK	09/07/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	570.40
10-13	AP	X0024947	CITIBANK	09/11/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	349.21
10-13	AP	X0024947	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-13	AP	X0024947	CITIBANK	08/12/22	08/26/22	CAR RENTAL	1,101.75
10-13	AP	X0024947	CITIBANK	09/13/22	09/13/22	TAXI/RIDE SHARE	18.88
10-13	AP	X0024947	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE	28.79
10-13	AP	X0024947	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE	19.67
10-13	AP	X0024947	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	41.00
10-14	AP	X0026031	SCOTT, SETH I.	09/26/22	09/30/22	LODGING	688.98
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22	09/26/22	MEALS	25.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
10-17	AP	X0027540	BOYD, BLAINE A.	09/28/22 09/28/22	MEALS	17.30
10-17	AP	X0027540	BOYD, BLAINE A.	09/28/22 09/28/22	GASOLINE	55.01
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22 09/26/22	TAXI/RIDE SHARE	79.80
10-17	AP	X0027540	BOYD, BLAINE A.	09/30/22 09/30/22	TAXI/RIDE SHARE	14.91
10-17	AP	X0027540	BOYD, BLAINE A.	09/26/22 09/30/22	PARKING	140.00
10-17	AP	X0027540	BOYD, BLAINE A.	10/05/22 10/05/22	PARKING	12.00
11-01	AP	X0029315	NICLA, ANDREW	09/18/22 09/18/22	PRIVATE AUTO MILEAGE	6.40
11-01	AP	X0029315	NICLA, ANDREW	10/04/22 10/25/22	PRIVATE AUTO MILEAGE	241.58
11-07	AP	X0027646	MOSHI, SANDY E.	10/04/22 10/26/22	PRIVATE AUTO MILEAGE	433.68
11-28	AP	X0032863	CITIBANK	10/29/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	457.20
11-28	AP	X0032863	CITIBANK	11/01/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	1,182.40
11-28	AP	X0032863	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	362.60
11-28	AP	X0032863	CITIBANK	09/26/22 09/30/22	CAR RENTAL	260.62
11-28	AP	X0032863	CITIBANK	09/27/22 09/27/22	TAXI/RIDE SHARE	19.69
11-29	AP	X0030558	URIBE-CAMPOS, RICARDO	10/08/22 11/11/22	PRIVATE AUTO MILEAGE	47.77
11-29	AP	X0033777	RELIFORD, TAYLORE D.	11/02/22 11/02/22	MEALS	10.31
11-29	AP	X0034204	MOSHI, SANDY E.	11/11/22 11/21/22	PRIVATE AUTO MILEAGE	74.62
11-30	AP	X0033808	RUBIO, MIA L.	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033808	RUBIO, MIA L.	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	X0033808	RUBIO, MIA L.	10/29/22 10/29/22	MEALS	8.65
11-30	AP	X0033808	RUBIO, MIA L.	11/02/22 11/02/22	MEALS	15.93
11-30	AP	X0033808	RUBIO, MIA L.	11/12/22 11/12/22	TAXI/RIDE SHARE	22.28
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/03/22 11/03/22	MEALS	16.02
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/04/22 11/04/22	MEALS	42.53
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/07/22 11/07/22	MEALS	58.86
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/08/22 11/08/22	MEALS	22.19
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/09/22 11/09/22	MEALS	14.64
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/10/22 11/10/22	MEALS	15.13
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/14/22 11/14/22	MEALS	32.75
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/15/22 11/15/22	MEALS	37.32
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/14/22 11/14/22	GASOLINE	40.51
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/03/22 11/03/22	TAXI/RIDE SHARE	23.65
12-05	AP	X0034571	CHILDRESS, ALLISON D.	11/17/22 11/17/22	TAXI/RIDE SHARE	28.99
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/01/22 11/01/22	MEALS	34.60
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/02/22 11/02/22	MEALS	6.60
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/03/22 11/03/22	MEALS	17.38
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/04/22 11/04/22	MEALS	44.81
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/05/22 11/05/22	MEALS	30.97
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/06/22 11/06/22	MEALS	14.28
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/08/22 11/08/22	MEALS	20.46

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12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/09/22	11/09/22	MEALS	17.51
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/11/22	11/11/22	MEALS	13.27
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	MEALS	27.45
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/01/22	11/01/22	TAXI/RIDE SHARE	30.82
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	TAXI/RIDE SHARE	25.65
12-06	AP	X0033734	RELIFORD, TAYLORE D.	11/12/22	11/12/22	MISCELLANEOUS TRAVEL	30.00
12-21	AP	X0029827	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-21	AP	X0029827	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	362.60
12-21	AP	X0029827	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	228.60
12-22	AP	X0034888	CITIBANK	11/01/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	591.20
12-22	AP	X0034888	CITIBANK	10/29/22	11/01/22	LODGING	516.51
12-22	AP	X0034888	CITIBANK	11/01/22	11/11/22	LODGING	1,927.00
12-22	AP	X0034888	CITIBANK	11/01/22	11/14/22	CAR RENTAL	1,327.87
12-22	AP	X0034888	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE	26.86
12-22	AP	X0034888	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE	41.22
TRAVEL TOTALS:							14,568.72
RENT, COMMUNICATION, UTILITIES							
10-14	AP	X0024873	CITIBANK -COX PHOENIX COMM SERV	08/27/22	09/26/22	UTILITIES	253.10
10-14	AP	X0024873	CITIBANK -SPI CENTURYLINK/LUMEN	08/04/22	09/03/22	UTILITIES	368.99
10-14	AP	X0024873	CITIBANK -SPI CENTURYLINK/LUMEN	09/04/22	10/03/22	UTILITIES	368.99
10-14	AP	X0024873	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	755.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	783.15
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.30
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	832.94
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.61
11-28	AP	X0033427	CITIBANK -ASIAN CHAMBER	10/08/22	10/08/22	TEMPORARY SPACE RENTAL	350.00
11-28	AP	X0033427	CITIBANK -COX PHOENIX COMM SERV	09/27/22	10/26/22	UTILITIES	250.08
11-28	AP	X0033427	CITIBANK -SPI CENTURYLINK/LUMEN	10/04/22	11/03/22	UTILITIES	366.05
11-28	AP	X0033427	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/20/22	UTILITIES	765.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	834.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.49
RENT, COMMUNICATION, UTILITIES TOTALS:							7,865.12
PRINTING AND REPRODUCTION							
10-04	AP	X0025426	CONVERGENCE TARGETED COMMUNICATIONS	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	35,842.62
10-04	AP	X0025427	CONVERGENCE TARGETED COMMUNICATIONS	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	69,182.72
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/06/22	09/06/22	ADVERTISEMENTS	3,058.55
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/06/22	09/07/22	ADVERTISEMENTS	5,551.38
10-13	AP	X0026385	CITIBANK -STACKADAPT INC.	09/08/22	09/08/22	ADVERTISEMENTS	5,370.03
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	08/22/22	08/25/22	ADVERTISEMENTS	5,551.65
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	08/26/22	08/31/22	ADVERTISEMENTS	7,506.10
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/01/22	09/01/22	ADVERTISEMENTS	4,706.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/02/22 09/02/22	ADVERTISEMENTS	4,324.06
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/03/22 09/03/22	ADVERTISEMENTS	4,477.39
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/04/22 09/04/22	ADVERTISEMENTS	4,647.10
10-13	AP	X0026398	CITIBANK -STACKADAPT INC.	09/05/22 09/05/22	ADVERTISEMENTS	4,871.22
11-28	AP	X0033427	CITIBANK -NEW YORK MAGAZINE	10/24/22 10/23/23	FRANKABLE PRINTING & REPROD	50.00
PRINTING AND REPRODUCTION TOTALS:						155,139.74
OTHER SERVICES						
10-13	AP	X0026505	BALLARD SPAHR LLP	08/05/22 08/10/22	NON-TECHNOLOGY SERVICE CONTR	616.00
10-17	AP	X0026484	CITIBANK -GOOGLE Google Storage	09/28/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
10-25	AP	X0026344	SPECTRUM BUILDING MAINTENANCE CO LLC	09/01/22 09/15/22	JANITORIAL AND MAINT SERV	50.00
11-08	AP	X0031219	SPECTRUM BUILDING MAINTENANCE CO LLC	10/03/22 10/17/22	JANITORIAL AND MAINT SERV	50.00
11-28	AP	X0033427	CITIBANK -GOOGLE Google Storage	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-29	AP	X0029782	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
12-21	AP	X0036307	SPECTRUM BUILDING MAINTENANCE CO LLC	11/01/22 11/15/22	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						1,820.22
SUPPLIES AND MATERIALS						
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1M9ER3L20	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	55.23
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1U9IW09K0	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	44.38
10-14	AP	X0024873	CITIBANK -AMZN Mktp US 1V5EA7HN1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	28.67
10-14	AP	X0024873	CITIBANK -DROPBOX JV5MQXXR27J5	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	21.75
10-14	AP	X0024873	CITIBANK -HBRSUBSCRIPTION	09/22/22 09/22/23	PUBLICATIONS/REFERENCE MAT'L	190.80
10-14	AP	X0024873	CITIBANK -OTTER.AI	09/17/22 10/17/22	SOFTWARE LESS THAN \$500	9.99
10-14	AP	X0024873	CITIBANK -PUNCHBOWLNEWS	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	63.60
10-14	AP	X0024873	CITIBANK -TIMESHEETS.COM	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	63.00
10-14	AP	X0024875	CITIBANK -ARIZONA AGENDA	09/27/22 09/27/23	PUBLICATIONS/REFERENCE MAT'L	250.00
10-14	AP	X0024875	CITIBANK -GAN DAILY STAR	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.78
10-14	AP	X0024875	CITIBANK -OVERSTOCK.COM WEB	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	156.87
10-14	AP	X0024875	CITIBANK -PUCK.NEWS	09/13/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L	100.00
10-17	AP	X0026484	CITIBANK -APPLE STORE #R031	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	116.69
10-17	AP	X0026484	CITIBANK -CNP THE NEW YORKER	09/21/22 09/20/23	PUBLICATIONS/REFERENCE MAT'L	105.99
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	174.94
11-28	AP	X0030245	CITIBANK -GAN DAILY STAR	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.78
11-28	AP	X0033427	CITIBANK -AMZN Mktp US H89YB50T1	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	67.13
11-28	AP	X0033427	CITIBANK -AMZN Mktp US HT4DQ7SD2	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	75.99
11-28	AP	X0033427	CITIBANK -AT OASIS COFFEE AND TEA	10/18/22 10/18/22	FOOD & BEVERAGE	78.18
11-28	AP	X0033427	CITIBANK -BEST BUY 00002535	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	72.98
11-28	AP	X0033427	CITIBANK -BEST BUY 00010025	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	100.00
11-28	AP	X0033427	CITIBANK -BEST BUY 00010025	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	449.99
11-28	AP	X0033427	CITIBANK -DROPBOX HV9GHR1ZN2L8	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	21.75
11-28	AP	X0033427	CITIBANK -FRYS-FOOD-DRG #135	10/07/22 10/07/22	FOOD & BEVERAGE	15.27
11-28	AP	X0033427	CITIBANK -MICHAELS STORES 9848	10/20/22 10/20/22	HABITATION EXPENSE	249.67
11-28	AP	X0033427	CITIBANK -OFFICEMAX/DEPOT 6171	10/08/22 10/08/22	OFFICE SUPPLIES (OUTSIDE)	91.78
11-28	AP	X0033427	CITIBANK -OTTER.AI	10/17/22 11/17/22	SOFTWARE LESS THAN \$500	9.99

11-28	AP	X0033427	CITIBANK -PUNCHBOWL NEWS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
11-28	AP	X0033427	CITIBANK -SP LUME CUBE, INC.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	280.52
11-28	AP	X0033427	CITIBANK -TARGET 00009506	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	47.57
11-28	AP	X0033427	CITIBANK -TARGET 00009506	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	14.11
11-28	AP	X0033427	CITIBANK -TIMESHEETS COM	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	63.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	20.00
12-23	AP	X0038497	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	85.64
SUPPLIES AND MATERIALS TOTALS:							15,438.64
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-28	AP	X0033427	CITIBANK -UPLIFT DESK	10/11/22	10/11/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,681.13
11-28	AP	X0033427	CITIBANK -UPLIFT DESK	10/18/22	10/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-195.48
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							1,935.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							662,249.33
OFFICE TOTALS:							662,249.33
2021 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	5.82
FRANKED MAIL TOTALS:							5.82
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604794	CURRAN PROPERTIES LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
11-16	AP	01613181	CURRAN PROPERTIES LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
12-16	AP	01621241	CURRAN PROPERTIES LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
RENT, COMMUNICATION, UTILITIES TOTALS:							14,082.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,088.72
OFFICE TOTALS:							14,088.72
INTERN ALLOWANCES							
2022 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,875.00
PERSONNEL COMPENSATION TOTALS:							33,875.00
OFFICE TOTALS:							33,875.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ECKEL, CAMRYN M.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		1,725.00
		FAIZI AMBER M.	11/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,200.00
		RATHORE, MAYA L.	10/01/22	12/09/22	DISTRICT OFFICE PAID INTERN -		1,725.00
		URIBE-CAMPOS, RICARDO	10/01/22	11/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		YOUNG, ALESSANDRA	11/01/22	12/14/22	PAID INTERN - HOUSE PROGRAM		2,200.00
PERSONNEL COMPENSATION TOTALS:							9,350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. GREG STANTON—Con.						
					INTERN ALLOWANCES TOTALS:	9,350.00
					OFFICE TOTALS:	9,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	192,696.55
					PERSONNEL COMPENSATION	1,206,626.43
					TRAVEL	83,943.92
					RENT, COMMUNICATION, UTILITIES	63,808.82
					PRINTING AND REPRODUCTION	191,465.67
					OTHER SERVICES	13,274.12
					SUPPLIES AND MATERIALS	29,873.03
					EQUIPMENT	3,393.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,082.23
					OFFICE TOTALS:	1,785,082.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	1,290.57
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	117.58
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	30,744.66
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-14.70
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	39.22
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	64,460.91
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	22.49
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	99.47
					FRANKED MAIL TOTALS:	96,760.20
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,500.00
			BISHOP,JEFFREY O	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	35,000.00
			CAVANAUGH, MARGARET	10/01/22 12/31/22	SENIOR CASEWORKER	33,750.00
			CROMBIE, LOUIS T.	10/01/22 12/31/22	FIELD REPRESENTATIVE	31,250.00
			ELORANTA,JOHN N	11/01/22 12/31/22	DIRECTOR OF GRANTS & PROJECTS	22,916.67
			ESAU,ALEXANDRA C	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	28,750.00
			FARRELL, STEFANIE F.	10/01/22 12/31/22	STAFF ASSISTANT	20,000.00
			FRIEBE,JOHN N	10/01/22 12/31/22	FIELD REPRESENTATIVE	22,083.33
			GEBHART, ERIC J.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	22,916.67
			KOETZLE,DESIREE A	10/01/22 12/31/22	CHIEF OF STAFF	50,925.00
			LOWRANCE, CAROLYN D.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS & SCHED	18,950.00
			MANSOUR II, MARK E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	33,333.33
			MORLEY, ANDREW J.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	30,000.00
			RENDAL, MARILYN J.	10/01/22 12/31/22	DISTRICT CASEWORKER	20,833.33

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		SCHULTZ, ISAAC M.	10/01/22	12/31/22	DISTRICT DIRECTOR	36,666.67
					PERSONNEL COMPENSATION TOTALS:	411,875.00
		TRAVEL				
10-26	AP	01608275 KOETZLE, DESIREE A.	09/15/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,468.40
10-26	AP	01608275 KOETZLE, DESIREE A.	10/13/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,042.70
10-26	AP	01608275 KOETZLE, DESIREE A.	09/19/22	09/19/22	WI-FI ON TRAVEL	10.00
10-26	AP	01608275 KOETZLE, DESIREE A.	10/06/22	10/18/22	WI-FI ON TRAVEL	30.00
10-26	AP	X0024603 FRIEBE, JOHN N.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	57.72
10-26	AP	X0024603 FRIEBE, JOHN N.	10/04/22	10/13/22	PRIVATE AUTO MILEAGE	131.02
10-28	AP	01596122 FARRELL, STEFANIE F.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	146.16
10-28	AP	01609050 LOWRANCE, CAROLYN D.	08/24/22	08/26/22	MEALS	147.46
10-28	AP	01609050 LOWRANCE, CAROLYN D.	08/24/22	08/24/22	TAXI/RIDE SHARE	22.74
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	601.96
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/07/22	LODGING	633.88
10-28	AP	X0028237 MANSOUR II, MARK E.	10/06/22	10/06/22	MEALS	1.59
10-28	AP	X0028237 MANSOUR II, MARK E.	10/07/22	10/07/22	MEALS	9.53
10-28	AP	X0028237 MANSOUR II, MARK E.	10/05/22	10/05/22	TAXI/RIDE SHARE	43.89
10-28	AP	X0028237 MANSOUR II, MARK E.	10/07/22	10/07/22	TAXI/RIDE SHARE	39.91
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	08/20/22	08/26/22	CAR RENTAL	844.83
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	CAR RENTAL	973.06
11-01	AP	01609509 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	CAR RENTAL	337.76
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/11/22	LODGING	420.50
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	MEALS	24.12
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/10/22	10/10/22	MEALS	3.21
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/11/22	10/11/22	MEALS	15.00
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/17/22	10/17/22	MEALS	25.12
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/20/22	10/20/22	MEALS	36.30
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/21/22	10/21/22	MEALS	19.80
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	TAXI/RIDE SHARE	33.99
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/11/22	10/11/22	TAXI/RIDE SHARE	29.90
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/17/22	10/17/22	TAXI/RIDE SHARE	24.91
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/21/22	10/21/22	TAXI/RIDE SHARE	36.92
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/09/22	10/09/22	PARKING	9.00
11-08	AP	X0029142 BISHOP, JEFFREY O.	10/20/22	10/20/22	PARKING	5.00
11-14	AP	X0030427 BISHOP, JEFFREY O.	10/17/22	10/21/22	LODGING	758.64
11-14	AP	X0030427 BISHOP, JEFFREY O.	10/17/22	10/19/22	MEALS	8.25
11-16	AP	X0031558 WARKENTIN, JACOB P.	11/02/22	11/02/22	PARKING	3.00
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	640.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	202.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	531.60
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING	259.45
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING	1,298.76
11-21	AP	01609605 CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	284.44
11-21	AP	01615796 CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	468.60
11-21	AP	01615796 CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING	323.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
11-22	AP	X0033208	MORLEY, ANDREW J.	10/05/22 10/05/22	MEALS	9.00
11-22	AP	X0033208	MORLEY, ANDREW J.	10/06/22 10/06/22	MEALS	9.53
11-22	AP	X0033208	MORLEY, ANDREW J.	10/07/22 10/07/22	MEALS	33.36
11-23	AP	01601834	FRIEBE, JOHN N.	08/22/22 09/22/22	PRIVATE AUTO MILEAGE	585.00
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	-435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	426.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	435.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	331.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	331.60
11-29	AP	01610207	CITIBANK GOV CARD SERVICE	08/17/22 08/20/22	LODGING	1,201.56
11-29	AP	01617109	MANSOUR II, MARK E.	08/17/22 08/20/22	LODGING	1,201.56
11-29	AP	01617109	MANSOUR II, MARK E.	08/20/22 08/24/22	LODGING	812.24
11-29	AP	01617109	MANSOUR II, MARK E.	08/22/22 08/22/22	MEALS	4.99
11-29	AP	01617109	MANSOUR II, MARK E.	08/21/22 08/26/22	GASOLINE	67.93
11-29	AP	01617109	MANSOUR II, MARK E.	08/17/22 08/26/22	TAXI/RIDE SHARE	102.40
11-30	AP	X0029962	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	-468.60
11-30	AP	X0029962	CITIBANK	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	490.60
11-30	AP	X0029962	CITIBANK	10/02/22 10/03/22	LODGING	182.91
11-30	AP	X0029962	CITIBANK	10/05/22 10/05/22	MEALS	15.89
11-30	AP	X0029962	CITIBANK	10/04/22 10/04/22	PARKING	39.00
12-06	AP	X0026481	HON. PETE STAUBER	11/09/22 11/17/22	PARKING	248.00
12-06	AP	X0028418	FRIEBE, JOHN N.	12/04/22 12/05/22	LODGING	95.37
12-06	AP	X0028418	FRIEBE, JOHN N.	10/24/22 12/05/22	PRIVATE AUTO MILEAGE	634.16
12-06	AP	X0035409	MORLEY, ANDREW J.	11/15/22 11/15/22	TAXI/RIDE SHARE	43.89
12-09	AP	X0029965	CITIBANK	10/09/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	1,239.20
12-09	AP	X0029965	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	619.60
12-09	AP	X0029965	CITIBANK	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	189.60
12-09	AP	X0029965	CITIBANK	10/05/22 10/07/22	LODGING	470.64
12-09	AP	X0029965	CITIBANK	10/10/22 10/10/22	TAXI/RIDE SHARE	83.00
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/04/22	LODGING	920.97
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/01/22	MEALS	15.91
12-13	AP	X0036516	MORLEY, ANDREW J.	12/03/22 12/03/22	MEALS	19.51
12-13	AP	X0036516	MORLEY, ANDREW J.	12/04/22 12/04/22	MEALS	10.83
12-13	AP	X0036516	MORLEY, ANDREW J.	12/01/22 12/01/22	TAXI/RIDE SHARE	28.91
12-13	AP	X0036516	MORLEY, ANDREW J.	12/04/22 12/04/22	TAXI/RIDE SHARE	55.91

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12-14	AP	X0036501	MANSOUR II, MARK E.	12/01/22	12/04/22	LODGING	920.97
12-14	AP	X0036501	MANSOUR II, MARK E.	12/02/22	12/02/22	MEALS	13.74
12-14	AP	X0036501	MANSOUR II, MARK E.	12/04/22	12/04/22	MEALS	10.39
12-14	AP	X0036501	MANSOUR II, MARK E.	12/04/22	12/04/22	TAXI/RIDE SHARE	30.11
12-19	AP	X0037896	SCHULTZ, ISAAC M.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	186.03
12-19	AP	X0037896	SCHULTZ, ISAAC M.	10/02/22	12/12/22	PRIVATE AUTO MILEAGE	830.12
12-19	AP	X0038274	LOWRANCE, CAROLYN D.	11/14/22	12/12/22	PRIVATE AUTO MILEAGE	112.50
12-21	AP	X0038883	ACORNLEY, MARK A.	12/05/22	12/13/22	PARKING	111.00
12-29	AP	X0037773	ELORANTA, JOHN N.	08/03/22	09/30/22	PRIVATE AUTO MILEAGE	1,096.42
12-29	AP	X0037773	ELORANTA, JOHN N.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	76.45
TRAVEL TOTALS:							29,201.99
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605329	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
10-16	AP	01605330	CITY OF CAMBRIDGE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
10-16	AP	01605482	CITY ADMINISTRATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	672.34
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.77
10-28	AP	01598732	ALLETE INC	07/28/22	08/28/22	UTILITIES	122.59
10-28	AP	01601768	MINNESOTA ENERGY RESOURCES CORPORATION	08/18/22	09/19/22	UTILITIES	61.65
10-28	AP	01602368	VERIZON	08/24/22	09/23/22	UTILITIES	377.53
10-28	AP	01609011	MINNESOTA ENERGY RESOURCES CORPORATION	09/19/22	10/18/22	UTILITIES	201.44
10-28	AP	01609029	ALLETE INC	08/28/22	09/28/22	UTILITIES	106.49
10-28	AP	01609043	WARKENTIN, JACOB P.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	8.80
11-02	AP	X0030830	VERIZON	09/24/22	10/23/22	UTILITIES	351.71
11-16	AP	01613712	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
11-16	AP	01613713	CITY OF CAMBRIDGE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
11-16	AP	01613864	CITY ADMINISTRATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	25.60
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	688.13
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.91
11-28	AP	X0032306	ALLETE INC	09/27/22	10/27/22	UTILITIES	124.38
12-05	AP	X0035574	MINNESOTA ENERGY RESOURCES CORPORATION	10/19/22	11/18/22	UTILITIES	240.78
12-05	AP	X0036018	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	351.71
12-06	AP	X0035908	WARKENTIN, JACOB P.	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	169.26
12-16	AP	01621770	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
12-16	AP	01621771	CITY OF CAMBRIDGE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.67
12-16	AP	01621923	CITY ADMINISTRATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-21	AP	X0038827	MEDIACOM	12/02/22	01/01/23	UTILITIES	353.27
12-21	AP	X0038839	ALLETE INC	10/28/22	11/28/22	UTILITIES	117.63
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	671.54
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.91
RENT, COMMUNICATION, UTILITIES TOTALS:							12,776.69
PRINTING AND REPRODUCTION							
10-14	AP	01603966	PUBLIC PRINTER	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD	302.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
12-14	AP 01620463	PUBLIC PRINTER	10/21/22 10/21/22	FRANKABLE PRINTING & REPROD		193.20
12-27	GL MED0121011	.....	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	515.30
OTHER SERVICES						
11-03	AP X0030664	ARAMARK	10/27/22 10/27/22	JANITORIAL AND MAINT SERV		43.91
11-09	AP X0031177	FIRESIDE 21 LLC	02/11/22 02/11/22	TECHNOLOGY SERVICE CONTRACTS		1,000.00
11-09	AP X0031502	ARAMARK	11/03/22 11/03/22	JANITORIAL AND MAINT SERV		43.91
11-29	AP X0033809	ARAMARK	11/10/22 11/10/22	JANITORIAL AND MAINT SERV		43.91
11-30	AP X0033697	ARAMARK	11/17/22 11/17/22	JANITORIAL AND MAINT SERV		41.96
12-06	AP X0036201	ARAMARK	12/01/22 12/01/22	JANITORIAL AND MAINT SERV		41.96
12-13	AP X0037407	ARAMARK	12/08/22 12/08/22	JANITORIAL AND MAINT SERV		41.96
12-29	AP X0039126	ARAMARK	12/15/22 12/15/22	JANITORIAL AND MAINT SERV		41.96
					OTHER SERVICES TOTALS:	1,299.57
SUPPLIES AND MATERIALS						
10-27	AP X0028622	WARKENTIN, JACOB P.	10/20/22 10/20/22	FOOD & BEVERAGE		30.00
10-27	AP X0028622	WARKENTIN, JACOB P.	11/02/22 11/02/22	FOOD & BEVERAGE		225.00
10-28	AP 01601839	ARAMARK	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01605935	ARAMARK	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01608625	GEORGE W ALLEN LLC	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)		69.16
10-28	AP 01608629	GEORGE W ALLEN LLC	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		191.66
10-28	AP 01609034	ARAMARK	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01609037	ARAMARK	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)		43.91
10-28	AP 01609043	WARKENTIN, JACOB P.	09/29/22 09/29/22	WATER		40.68
10-28	AP X0028843	WARKENTIN, JACOB P.	10/17/22 10/17/22	FOOD & BEVERAGE		40.00
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		156.44
10-31	AP 01602349	CULLIGAN OF CLOQUET	10/01/22 10/31/22	WATER		36.29
10-31	AP 01605951	GEORGE W ALLEN LLC	10/14/22 10/14/22	FOOD & BEVERAGE		36.00
10-31	AP 01605965	GEORGE W ALLEN LLC	10/07/22 10/07/22	FOOD & BEVERAGE		49.75
10-31	AP 01608628	ARAMARK	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		43.91
11-03	AP X0030666	QUENCH USA LLC	11/01/22 01/31/23	WATER		144.00
11-14	AP X0031487	TSRC INC	11/03/22 11/03/22	FOOD & BEVERAGE		87.85
11-14	AP X0031488	TSRC INC	11/03/22 11/03/22	FOOD & BEVERAGE		99.05
11-16	AP X0031558	WARKENTIN, JACOB P.	11/04/22 11/04/22	FOOD & BEVERAGE		14.67
11-22	AP X0033189	CAVANAUGH, MARGARET	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		20.75
11-22	AP X0033189	CAVANAUGH, MARGARET	10/23/22 10/23/22	OFFICE SUPPLIES (OUTSIDE)		29.81
11-29	AP X0033806	CULLIGAN	10/31/22 11/30/22	WATER		12.60
11-29	AP X0034631	TSRC INC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)		130.20
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		52.73
12-02	AP X0030136	CITIBANK -APG WISCMINN SUBSCRIPT	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L		17.77
12-02	AP X0030136	CITIBANK -Adobe Inc	10/06/22 11/05/22	SOFTWARE LESS THAN \$500		14.99
12-02	AP X0030136	CITIBANK -Adobe Inc	10/28/22 11/27/22	SOFTWARE LESS THAN \$500		78.50
12-02	AP X0030136	CITIBANK -Amazon.com 144CU5172	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)		34.67

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12-02	AP	X0030136	CITIBANK -CDW GOVT #DM76750	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	276.99
12-02	AP	X0030136	CITIBANK -D J WALL-ST-JOURNAL	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	38.99
12-02	AP	X0030136	CITIBANK -DULUTH NEWS TRIBUNE	10/20/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	13.13
12-02	AP	X0030136	CITIBANK -LEGISTORM LLC	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-02	AP	X0030136	CITIBANK -PIONEER PRESS CIRC	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-02	AP	X0030136	CITIBANK -THE WASHINGTON TIMES #	10/19/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	8.95
12-05	AP	X0035566	ARAMARK	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)	41.96
12-05	AP	X0035915	TSRC INC	11/30/22	11/30/22	FOOD & BEVERAGE	32.36
12-05	AP	X0036052	CULLIGAN	12/01/22	12/31/22	WATER	37.29
12-06	AP	X0035908	WARKENTIN, JACOB P.	11/29/22	11/29/22	FOOD & BEVERAGE	30.00
12-19	AP	X0038332	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-21	AP	X0038751	POLITICO LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	355.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,551.99
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
12-06	AP	X0028418	FRIEBE, JOHN N.	10/19/22	10/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	63.65
						EQUIPMENT TOTALS:	1,255.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,236.51
						OFFICE TOTALS:	563,236.51
INTERN ALLOWANCES 2022 HON. PETE STAUBER INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,888.89
						INTERN ALLOWANCES TOTALS:	2,888.89
						OFFICE TOTALS:	2,888.89
INTERN ALLOWANCES PERSONNEL COMPENSATION PAIT, LEVY W.							
				09/21/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,888.89
						PERSONNEL COMPENSATION TOTALS:	2,888.89
						INTERN ALLOWANCES TOTALS:	2,888.89
						OFFICE TOTALS:	2,888.89
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHELLE STEEL OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	41,288.36
						PERSONNEL COMPENSATION	340,331.68
						TRAVEL	17,843.71
						RENT, COMMUNICATION, UTILITIES	6,162.90
						PRINTING AND REPRODUCTION	37,322.17
						OTHER SERVICES	5,320.21
						SUPPLIES AND MATERIALS	28,444.80
						EQUIPMENT	1,414.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,128.20
						OFFICE TOTALS:	478,128.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	26,606.20
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	64.63
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8,909.58
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-32.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	51.26
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	3,898.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	106.22
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-28.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	1,653.01
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	93.79
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-33.80
FRANKED MAIL TOTALS:						41,288.36
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/22 12/31/22	SHARED EMPLOYEE		3,990.00
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE		960.00
		BARILE, CYNTHIA	10/01/22 12/31/22	PART-TIME EMPLOYEE		8,333.33
		CLIFFORD, KENNETH P.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,750.00
		DANA, ARIE	10/01/22 12/31/22	CHIEF OF STAFF		50,000.00
		DYER, JOSEPH W.	10/01/22 10/09/22	CONGRESSIONAL AIDE		1,453.68
		HU, STEPHANIE W.	10/01/22 12/31/22	DISTRICT DIRECTOR		36,250.00
		HUR, SANG K.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		36,250.00
		KAPLAN, SHELBY R.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		20,000.00
		KUPPERMAN, JONATHAN A.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,000.00
		NGUYEN, TRISH L.	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,000.00
		PICKETT, WILLIAM J.	10/01/22 12/31/22	PRESS SECRETARY		20,000.00
		PROPP, MADELYNN R.	10/01/22 12/31/22	LEG CORR/STAFF ASST		18,333.33
		STEWART,DANIELLE V	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		34,343.33
		TERWISKE, SONIA	10/01/22 12/31/22	FIELD REPRESENTATIVE		15,000.00
		VANDERMEULEN, KIMBERLY J.	10/01/22 12/31/22	FIELD REPRESENTATIVE/CASEWORKE		21,668.01
PERSONNEL COMPENSATION TOTALS:						340,331.68
TRAVEL						
10-12	AP	01595503	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-12	AP	01595503	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595506	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595506	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	07/12/22 07/12/22	AIRFARE COMMERCIAL TRANSPORT	-608.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60
10-12	AP	01595508	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	358.60
10-12	AP	01595908	HU, STEPHANIE W.	07/12/22 07/25/22	PRIVATE AUTO MILEAGE	163.80
10-12	AP	01598533	HU, STEPHANIE W.	08/01/22 08/30/22	PRIVATE AUTO MILEAGE	277.29
10-12	AP	01598533	HU, STEPHANIE W.	08/16/22 08/16/22	PARKING	6.20

10-12	AP	01602807	DYER, JOSEPH W.	09/08/22	09/27/22	PRIVATE AUTO MILEAGE	84.24
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	208.96
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/24/22	09/24/22	PARKING	6.00
10-28	AP	01603996	NGUYEN, TRISH L.	07/05/22	08/31/22	PRIVATE AUTO MILEAGE	286.65
10-28	AP	01605917	HU, STEPHANIE W.	09/01/22	09/19/22	PRIVATE AUTO MILEAGE	84.24
10-28	AP	01605917	HU, STEPHANIE W.	08/28/22	08/28/22	PARKING	6.00
10-28	AP	01606544	HUR, SANG K.	07/09/22	09/30/22	PRIVATE AUTO MILEAGE	442.85
10-31	AP	01606546	HU, STEPHANIE W.	08/16/22	08/16/22	PARKING	6.20
11-18	AP	01611726	NGUYEN, TRISH L.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	113.67
11-18	AP	01611726	NGUYEN, TRISH L.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	188.12
11-28	AP	01612595	VANDERMEULEN, KIMBERLY J.	10/01/22	10/25/22	PRIVATE AUTO MILEAGE	82.75
11-28	AP	01615867	PICKETT, WILLIAM J.	11/03/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01615867	PICKETT, WILLIAM J.	11/06/22	11/10/22	MEALS	247.92
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/22/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	408.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	10/25/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	797.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/02/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	273.21
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	837.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	837.20
11-28	AP	01616474	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/15/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	203.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-358.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-358.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	508.60
11-28	AP	01616485	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	728.60
11-28	AP	01616498	CLIFFORD, KENNETH P.	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-28	AP	01616498	CLIFFORD, KENNETH P.	11/04/22	11/09/22	MEALS	100.44
11-30	AP	01616551	DYER, JOSEPH W.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	143.75
11-30	AP	01616552	KUPPERMAN, JONATHAN A.	11/03/22	11/07/22	MEALS	109.83
11-30	AP	01616552	KUPPERMAN, JONATHAN A.	11/07/22	11/09/22	GASOLINE	127.85
12-08	AP	01616529	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	448.60
12-08	AP	01616529	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-08	AP	01617758	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	-728.60
12-08	AP	01617758	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	883.60
12-09	AP	01618645	HU, STEPHANIE W.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	126.25
12-09	AP	01618791	VANDERMEULEN, KIMBERLY J.	11/11/22	11/18/22	PRIVATE AUTO MILEAGE	37.50
12-09	AP	01618791	VANDERMEULEN, KIMBERLY J.	11/11/22	11/18/22	PARKING	4.50
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-837.20
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	1,952.52
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/10/22	LODGING	976.26
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/08/22	LODGING	650.84
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	LODGING	813.55
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/08/22	11/09/22	LODGING	162.71
12-12	AP	01618732	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL	706.23
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	136.60
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	460.60
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	LODGING	976.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
12-12	AP	01618735	CITIBANK GOV CARD SERVICE	11/03/22 11/09/22	CAR RENTAL	381.00
12-15	AP	01616530	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-15	AP	01616530	CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-15	AP	01619791	HU, STEPHANIE W.	10/03/22 10/07/22	PRIVATE AUTO MILEAGE	137.50
12-15	AP	01619791	HU, STEPHANIE W.	10/07/22 10/07/22	PARKING	15.40
12-15	AP	01619919	NGUYEN, TRISH L.	11/03/22 11/11/22	PRIVATE AUTO MILEAGE	48.75
12-15	AP	01619919	NGUYEN, TRISH L.	11/03/22 11/03/22	PARKING	13.00
12-16	AP	01620011	HU, STEPHANIE W.	12/06/22 12/12/22	PRIVATE AUTO MILEAGE	88.75
12-23	AP	01616531	CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	348.60
12-23	AP	01616531	CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	508.60
12-23	AP	01620807	NGUYEN, TRISH L.	12/06/22 12/16/22	PRIVATE AUTO MILEAGE	45.00
12-28	AP	01622225	PROPP, MADELYNN R.	11/06/22 11/08/22	MEALS	93.04
12-28	AP	01622225	PROPP, MADELYNN R.	03/07/22 09/15/22	PRIVATE AUTO MILEAGE	194.58
12-28	AP	01622225	PROPP, MADELYNN R.	11/14/22 12/15/22	PRIVATE AUTO MILEAGE	28.50
					TRAVEL TOTALS:	17,843.71
RENT, COMMUNICATION, UTILITIES						
10-12	AP	01601353	AT&T CORP	09/07/22 10/06/22	UTILITIES	13.64
10-12	AP	01602832	VERIZON	07/02/22 08/01/22	UTILITIES	763.13
10-12	AP	01602833	VERIZON	08/02/22 09/01/22	UTILITIES	771.87
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	154.67
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.91
10-27	AP	01606233	CAPITOL FRANKING GROUP LLC	07/26/22 07/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
10-27	AP	01606359	VERIZON	09/02/22 10/01/22	UTILITIES	771.03
11-09	AR	AC-18868	CAPITOL FRANKING GROUP LLC	07/18/22 07/18/22	FRANKABLE TELECOM/TELETOWNHALL	-3,500.00
11-28	AP	01615866	VERIZON	10/02/22 11/01/22	UTILITIES	771.03
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	148.54
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.13
12-08	AP	01617163	AT&T CORP	11/07/22 12/06/22	UTILITIES	13.64
12-09	AP	01618322	AT&T CORP	10/07/22 11/06/22	UTILITIES	13.64
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	153.04
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	458.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,162.90
PRINTING AND REPRODUCTION						
10-13	AP	01598295	CITI PCARD-FACEBK 87UZSGDT2	07/26/22 07/29/22	ADVERTISEMENTS	500.00
10-13	AP	01598295	CITI PCARD-FACEBK CAUNLGFT2	08/21/22 08/22/22	ADVERTISEMENTS	326.60
10-13	AP	01598295	CITI PCARD-FACEBK MR948GKDT2	07/30/22 08/02/22	ADVERTISEMENTS	500.00
10-13	AP	01598295	CITI PCARD-FACEBK NQQGKBET2	07/28/22 07/31/22	ADVERTISEMENTS	500.00

10-13	AP	01598295	CITI PCARD-FACEBK QELPRGXTD2	08/12/22	08/17/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK UP4ANGXDT2	08/08/22	08/13/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK UZQ84GBET2	08/16/22	08/21/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK V4EDSFBET2	08/04/22	08/09/22	ADVERTISEMENTS	900.00
10-13	AP	01598295	CITI PCARD-FACEBK YF8Y5GFET2	08/01/22	08/05/22	ADVERTISEMENTS	600.00
10-13	AP	01598368	CITI PCARD-RADIO BOLSA CORP	07/06/22	07/12/22	ADVERTISEMENTS	500.00
10-13	AP	01598368	CITI PCARD-RADIO BOLSA CORP	08/17/22	08/30/22	ADVERTISEMENTS	5,000.00
10-13	AP	01598368	CITI PCARD-VNCR	07/06/22	07/10/22	ADVERTISEMENTS	500.00
10-13	AP	01601510	CAPITOL FRANKING GROUP LLC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	5,026.00
10-13	AP	01601512	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	8,945.00
10-28	AP	01604070	CITI PCARD-FACEBK 6EMX7GFDT2	08/22/22	08/27/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-FACEBK LEDQ8HKT2	09/04/22	09/08/22	ADVERTISEMENTS	817.04
10-28	AP	01604070	CITI PCARD-FACEBK RUA9NGPDT2	08/26/22	08/31/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-FACEBK WAHRQG3ET2	08/31/22	09/04/22	ADVERTISEMENTS	900.00
10-28	AP	01604070	CITI PCARD-VNCR	08/18/22	08/31/22	ADVERTISEMENTS	5,000.00
11-04	AP	01609879	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	115.00
11-04	AP	01609880	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	294.00
11-04	AP	01609883	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	125.00
12-15	AP	01619861	PJ PRINTERS	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	2,273.53
PRINTING AND REPRODUCTION TOTALS:							37,322.17
OTHER SERVICES							
12-01	AP	01617101	ONNI HUNTINGTON BEACH LLC	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01622107	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622108	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	379.73
12-16	AP	01622109	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622110	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	325.48
12-29	AP	01620531	INDIGOVERN LLC	11/28/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS	1,000.00
OTHER SERVICES TOTALS:							5,320.21
SUPPLIES AND MATERIALS							
10-12	AP	01595908	HU, STEPHANIE W.	07/22/22	07/22/22	FOOD & BEVERAGE	45.05
10-12	AP	01595908	HU, STEPHANIE W.	07/20/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	217.93
10-12	AP	01598812	SPARKLETTS	09/01/22	09/30/22	WATER	4.99
10-12	AP	01598812	SPARKLETTS	09/07/22	09/07/22	WATER	19.94
10-12	AP	01600321	CITI PCARD-COSTCO WHSE #0233	08/11/22	08/11/22	FOOD & BEVERAGE	141.96
10-12	AP	01600321	CITI PCARD-WWW COSTCO COM	08/11/22	08/11/22	FOOD & BEVERAGE	128.95
10-12	AP	01602807	DYER, JOSEPH W.	09/15/22	09/15/22	FOOD & BEVERAGE	25.00
10-26	AP	01609150	EMERGENT LLC	09/12/22	09/12/22	SOFTWARE LESS THAN \$500 QTY - 5	584.00
10-27	AP	01606093	SPARKLETTS	10/01/22	10/31/22	WATER	4.99
10-27	AP	01606093	SPARKLETTS	10/05/22	10/13/22	WATER	4.00
10-27	AP	01606593	SPARKLETTS	05/01/22	05/31/22	WATER	4.99
10-27	AP	01606593	SPARKLETTS	05/13/22	05/13/22	WATER	36.40
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/08/22	09/08/22	FOOD & BEVERAGE	40.00
10-28	AP	01603846	VANDERMEULEN, KIMBERLY J.	09/28/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	71.64
10-28	AP	01603996	NGUYEN, TRISH L.	08/19/22	08/19/22	FOOD & BEVERAGE	30.00
10-28	AP	01605917	HU, STEPHANIE W.	08/30/22	08/30/22	WATER	16.38
10-28	AP	01605917	HU, STEPHANIE W.	08/29/22	08/29/22	FOOD & BEVERAGE	46.65
10-28	AP	01605917	HU, STEPHANIE W.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	7.68
10-28	AP	01605917	HU, STEPHANIE W.	09/15/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	128.36
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	132.09
11-04	AP	01609294	10/26/22	10/26/22	WATER	111.95
11-04	AP	01610749	09/16/22	09/30/22	FOOD & BEVERAGE	23.67
11-08	AP	01608922	08/10/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	70.32
11-18	AP	01611726	10/27/22	10/27/22	FOOD & BEVERAGE	25.00
11-28	AP	01612595	10/06/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	204.14
11-28	AP	01612598	11/01/22	11/30/22	WATER	4.99
11-28	AP	01612598	11/12/22	11/12/22	WATER	21.48
11-30	AP	01616722	11/22/22	11/22/22	WATER	73.95
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	320.77
12-01	AP	01617100	11/22/22	11/22/22	HABITATION EXPENSE	3,090.27
12-09	AP	01618177	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,600.00
12-09	AP	01618645	11/19/22	11/20/22	FOOD & BEVERAGE	59.54
12-09	AP	01618645	11/29/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	613.43
12-09	AP	01618791	11/18/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	56.48
12-15	AP	01619791	10/13/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	102.45
12-15	AP	01619791	10/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	160.30
12-15	AP	01619845	12/01/22	12/31/22	WATER	4.99
12-15	AP	01619919	11/02/22	11/02/22	FOOD & BEVERAGE	72.35
12-16	AP	01620011	11/29/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	1,317.50
12-16	AP	01620011	12/01/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	247.83
12-19	AP	01619499	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01620807	12/16/22	12/16/22	FOOD & BEVERAGE	45.00
12-28	AP	01620389	11/02/22	11/02/22	FOOD & BEVERAGE	7.98
12-28	AP	01620389	11/01/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	60.00
12-28	AP	01620392	12/12/22	12/12/22	HABITATION EXPENSE	268.30
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	740.11
SUPPLIES AND MATERIALS TOTALS:						28,444.80
EQUIPMENT						
10-26	AP	01609150	09/12/22	09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	913.37
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,414.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						478,128.20
OFFICE TOTALS:						478,128.20
2021 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604987	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55

10-16	AP	01605063	ONNI HUNTINGTON BEACH LLC	10/03/22	11/02/22	DISTRICT OFFICE PARKING	675.00	
11-16	AP	01613372	ONNI HUNTINGTON BEACH LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
11-16	AP	01613448	ONNI HUNTINGTON BEACH LLC	11/03/22	12/02/22	DISTRICT OFFICE PARKING	675.00	
12-16	AP	01621432	ONNI HUNTINGTON BEACH LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
12-16	AP	01621508	ONNI HUNTINGTON BEACH LLC	12/03/22	01/02/23	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	26,771.40	6,916.01
INTERN ALLOWANCES TOTALS:	26,771.40	6,916.01
OFFICE TOTALS:	26,771.40	6,916.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SHIN, ELLIOTT S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,634.67	
SUM, COLIN	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	1,646.67	
SUN, CINDY	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,634.67	
				PERSONNEL COMPENSATION TOTALS:	6,916.01
				INTERN ALLOWANCES TOTALS:	6,916.01
				OFFICE TOTALS:	6,916.01

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

FRANKED MAIL	107,814.96	43,344.01
PERSONNEL COMPENSATION	1,120,311.64	413,099.99
TRAVEL	43,328.00	20,688.78
RENT, COMMUNICATION, UTILITIES	45,753.44	6,696.00
PRINTING AND REPRODUCTION	157,038.31	46,267.60
OTHER SERVICES	2,000.00	0.00
SUPPLIES AND MATERIALS	23,346.68	15,020.66
EQUIPMENT	5,337.74	1,081.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,504,930.77	546,198.43
OFFICE TOTALS:	1,504,930.77	546,198.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	963.95	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	81.09	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	30,337.08	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-9.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	185.32	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	8,811.85	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	67.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL	-21.80
12-29	AP	01625362	11/01/22	11/30/22	FRANKED MAIL	2,816.94
12-29	AP	01625458	11/01/22	11/30/22	FRANKED MAIL	124.08
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL	-12.05
FRANKED MAIL TOTALS:						43,344.01
PERSONNEL COMPENSATION						
		BARTLETT,JOSEPH P	10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT	26,249.99
		BARTLETT,JOSEPH P	10/01/22	10/31/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	4,350.00
		BRIGHAM, MARGARET P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,499.99
		BRIGHAM, MARGARET P.	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		BUESSER, STEPHANIE H.	10/01/22	12/31/22	STAFF ASSISTANT	17,750.00
		BUESSER, STEPHANIE H.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		CARMAN, JONATHAN D.	10/01/22	12/31/22	DISTRICT DIRECTOR	27,750.00
		CARMAN, JONATHAN D.	10/01/22	10/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
		CHRONIS, REED K.	10/01/22	12/31/22	CASEWORKER	14,750.00
		CHRONIS, REED K.	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
		CUNNINGHAM,EMMA M	10/01/22	12/31/22	SCHEDULER	21,749.99
		CUNNINGHAM,EMMA M	10/01/22	10/31/22	SCHEDULER (OTHER COMPENSATION)	5,000.00
		JOHNSTON, EMMA M.	10/01/22	12/09/22	LEGISLATIVE ASSISTANT	14,750.00
		JOHNSTON, EMMA M.	10/01/22	10/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		LACO,MAREK S	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	35,000.01
		LACO,MAREK S	10/01/22	10/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
		LOWRANCE, CAROLYN D.	12/01/22	12/31/22	SHARED EMPLOYEE	2,000.00
		MCCLUSKY, JOANNE	10/01/22	12/31/22	CASEWORKER	17,750.00
		MCCLUSKY, JOANNE	10/01/22	10/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
		MOSLEY, LINDSEY T.	10/01/22	12/31/22	STAFF ASSISTANT	16,000.01
		MOSLEY, LINDSEY T.	10/01/22	10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		MURPHY, HUNTER	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,250.00
		RICHARDS,MARY JO	10/01/22	12/31/22	REGIONAL DIRECTOR	25,000.00
		RICHARDS,MARY JO	10/01/22	10/31/22	REGIONAL DIRECTOR (OTHER COMPENSATION)	5,000.00
		ROBERTSON, JAMES R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	27,500.00
		ROBERTSON, JAMES R.	10/01/22	10/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		RUHLEN, MARY E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,000.01
		STEWART-HESTER, PATRICK D.	10/01/22	12/31/22	CHIEF OF STAFF	7,500.00
		VON SCHNELL,AHREN	10/01/22	12/31/22	REGIONAL LIAISON FOR SCIENCE A	14,750.00
		VON SCHNELL,AHREN	10/01/22	10/31/22	REGIONAL LIAISON FOR SCIENCE A (OTHER COMPENSATION)	3,500.00
		WILLIAMS, JOSHUA D.	10/01/22	12/31/22	CONSTITUENT LIAISON	14,750.00
		WILLIAMS, JOSHUA D.	10/01/22	10/31/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		ZEMBRICKI, MICHAEL J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	19,249.99
		ZEMBRICKI, MICHAEL J.	10/01/22	10/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
PERSONNEL COMPENSATION TOTALS:						413,099.99
TRAVEL						
10-03	AP	X0023358	09/13/22	09/28/22	PRIVATE AUTO MILEAGE	101.85

10-03	AP	X0025596	CARMAN, JONATHAN D.	09/01/22	09/13/22	PRIVATE AUTO MILEAGE	194.24
10-05	AP	X0025835	HON ELISE STEFANIK	09/12/22	09/25/22	PRIVATE AUTO MILEAGE	201.15
10-14	AP	X0024992	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	1,656.60
10-14	AP	X0024992	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	495.60
10-14	AP	X0024992	CITIBANK	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	877.20
10-14	AP	X0024992	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	199.98
10-14	AP	X0024992	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	391.60
10-14	AP	X0024992	CITIBANK	08/24/22	08/25/22	LODGING	319.68
10-14	AP	X0024992	CITIBANK	08/25/22	08/26/22	LODGING	596.07
10-14	AP	X0024992	CITIBANK	08/28/22	08/29/22	LODGING	296.52
10-14	AP	X0024992	CITIBANK	08/29/22	08/30/22	LODGING	96.00
10-14	AP	X0024992	CITIBANK	08/30/22	08/31/22	LODGING	182.00
10-14	AP	X0024992	CITIBANK	09/01/22	09/02/22	LODGING	106.56
10-14	AP	X0024992	CITIBANK	09/22/22	09/23/22	LODGING	294.33
10-14	AP	X0024992	CITIBANK	08/21/22	08/26/22	CAR RENTAL	1,277.31
10-14	AP	X0024992	CITIBANK	08/28/22	09/02/22	CAR RENTAL	842.19
10-14	AP	X0024992	CITIBANK	08/28/22	09/02/22	TAXI/RIDE SHARE	8.49
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/22/22	08/22/22	MEALS	24.26
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/23/22	08/23/22	MEALS	18.51
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/24/22	08/24/22	MEALS	17.66
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/25/22	08/25/22	MEALS	3.19
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/26/22	08/26/22	MEALS	11.22
10-17	AP	X0026945	BUESSER, STEPHANIE H.	08/25/22	08/25/22	GASOLINE	40.26
10-17	AP	X0026946	BUESSER, STEPHANIE H.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	67.50
10-20	AP	X0028454	CARMAN, JONATHAN D.	10/01/22	10/19/22	PRIVATE AUTO MILEAGE	219.54
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/12/22	10/12/22	MEALS	54.79
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	MEALS	48.68
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	GASOLINE	32.35
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/12/22	10/12/22	TAXI/RIDE SHARE	40.33
10-27	AP	X0028498	JOHNSTON, EMMA M.	10/13/22	10/13/22	TAXI/RIDE SHARE	24.90
10-28	AP	X0028932	VON SCHNELL, AHREN	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	48.45
10-31	AP	X0028503	WILLIAMS, JOSHUA D.	10/18/22	10/24/22	PRIVATE AUTO MILEAGE	109.06
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/19/22	10/19/22	MEALS	110.91
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/20/22	10/20/22	MEALS	34.56
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/21/22	10/21/22	MEALS	15.15
10-31	AP	X0029036	ROBERTSON, JAMES R.	10/19/22	10/19/22	TAXI/RIDE SHARE	52.26
11-01	AP	X0029540	CHRONIS, REED K.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	101.21
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/19/22	10/19/22	MEALS	85.39
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/20/22	10/20/22	MEALS	17.28
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/21/22	10/21/22	MEALS	3.66
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/21/22	10/21/22	GASOLINE	72.67
11-02	AP	X0028904	BARTLETT, JOSEPH P.	10/19/22	10/19/22	TAXI/RIDE SHARE	54.98
11-09	AP	X0031048	HON ELISE STEFANIK	10/09/22	10/31/22	PRIVATE AUTO MILEAGE	60.30
11-18	AP	X0027067	BUESSER, STEPHANIE H.	08/21/22	08/21/22	MEALS	24.43
11-18	AP	X0029927	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	759.19
11-18	AP	X0029927	CITIBANK	10/19/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,326.38
11-18	AP	X0029927	CITIBANK	10/12/22	10/13/22	LODGING	131.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
11-18	AP	X0029927	CITIBANK	10/19/22 10/20/22	LODGING	610.20
11-18	AP	X0029927	CITIBANK	10/12/22 10/12/22	MEALS	4.00
11-18	AP	X0029927	CITIBANK	10/12/22 10/13/22	CAR RENTAL	195.60
11-18	AP	X0029927	CITIBANK	10/19/22 10/21/22	CAR RENTAL	140.01
11-23	AP	X0032984	CARMAN, JONATHAN D.	10/25/22 11/11/22	PRIVATE AUTO MILEAGE	241.64
12-13	AP	X0035120	CITIBANK	10/10/22 10/28/22	LODGING	4,703.04
12-13	AP	X0035120	CITIBANK	10/28/22 11/08/22	LODGING	1,889.22
12-13	AP	X0035120	CITIBANK	11/15/22 11/16/22	LODGING	110.00
12-19	AP	X0037104	RICHARDS, MARY JO	11/15/22 11/15/22	MEALS	26.75
12-19	AP	X0037104	RICHARDS, MARY JO	11/15/22 12/02/22	PRIVATE AUTO MILEAGE	237.60
					TRAVEL TOTALS:	20,688.78
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0027068	WESTELCOM NETWORK INC	08/06/22 09/05/22	UTILITIES	293.13
10-18	AP	X0027360	SPECTRUM	10/04/22 11/03/22	UTILITIES	65.98
10-19	AP	X0027989	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	296.29
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	144.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	7.86
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
10-25	AP	X0027991	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	328.37
10-25	AP	X0027992	WESTELCOM NETWORK INC	10/06/22 11/05/22	UTILITIES	362.50
10-27	AP	X0028811	VERIZON WIRELESS	09/29/22 11/10/22	UTILITIES	1,332.54
10-27	AP	X0028990	VERIZON	09/19/22 10/18/22	UTILITIES	281.54
11-01	AP	X0029518	CHARTER COMMUNICATIONS	10/17/22 11/16/22	UTILITIES	139.21
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	6.91
11-03	AP	01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	2.45
11-03	AP	01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	8.33
11-27	AP	X0032996	SPECTRUM	11/04/22 12/03/22	UTILITIES	65.98
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	144.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	5.73
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
11-28	AP	X0033687	VERIZON WIRELESS	11/11/22 12/10/22	UTILITIES	1,304.10
11-28	AP	X0033689	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	291.83
11-28	AP	X0033690	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	328.43
11-28	AP	X0033692	WESTELCOM NETWORK INC	11/06/22 12/05/22	UTILITIES	362.56
11-30	AP	X0034646	VERIZON	10/19/22 11/18/22	UTILITIES	281.14
11-30	AP	X0034648	CHARTER COMMUNICATIONS	11/17/22 12/16/22	UTILITIES	139.21
12-27	AP	01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	8.64
12-27	AP	01624539	UPS	12/17/22 12/17/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	3.58

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12-29	GL	EMS0121105		11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	48.76
12-30	AP	X0037941	SPECTRUM	12/04/22	01/03/23	UTILITIES	66.96
RENT, COMMUNICATION, UTILITIES TOTALS:							6,696.00
PRINTING AND REPRODUCTION							
10-05	AP	X0025363	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	37,482.00
10-05	AP	X0025368	CAPITOL FRANKING GROUP LLC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	3,712.00
10-31	AP	X0029281	CAPITOL FRANKING GROUP LLC	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO	4,888.00
11-09	AP	X0031091	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	145.00
11-09	AP	X0031093	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							46,267.60
SUPPLIES AND MATERIALS							
10-05	AP	X0025536	QUENCH USA LLC	10/01/22	12/31/22	WATER	165.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	154.89
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	214.98
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	50.46
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	103.25
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	54.09
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	7.62
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	70.36
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	170.63
11-21	AP	X0030836	VON SCHNELL, AHREN	11/01/22	11/01/22	FOOD & BEVERAGE	26.84
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	210.96
12-02	AP	X0034333	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-19	AP	X0037104	RICHARDS, MARY JO	11/14/22	11/14/22	FOOD & BEVERAGE	35.08
12-19	AP	X0037104	RICHARDS, MARY JO	11/16/22	11/16/22	FOOD & BEVERAGE	142.86
12-21	AP	X0035362	BUESSER, STEPHANIE H.	12/03/22	12/03/22	FOOD & BEVERAGE	40.00
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	8.56
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	150.13
12-21	AP	X0035362	BUESSER, STEPHANIE H.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	28.99
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	134.28
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	60.46
12-30	AP	01626051	CDW GOVERNMENT LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	956.60
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	96.62
SUPPLIES AND MATERIALS TOTALS:							15,020.66
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0121160	.....	08/23/22	08/31/22	MAINTENANCE / REPAIRS	33.39
12-30	GL	MNT0121160	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	115.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	311.00
EQUIPMENT TOTALS:							1,081.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							546,198.43
OFFICE TOTALS:							546,198.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01605129	BUCK LIMITED PARTNERSHIP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
10-16	AP 01605149	CLINTON COUNTY TREASURER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
10-16	AP 01605189	P HOFFMAN REALTY LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
11-16	AP 01613514	BUCK LIMITED PARTNERSHIP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
11-16	AP 01613534	CLINTON COUNTY TREASURER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00	
11-16	AP 01613574	P HOFFMAN REALTY LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
12-16	AP 01621574	BUCK LIMITED PARTNERSHIP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
12-16	AP 01621594	CLINTON COUNTY TREASURER	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	816.00	
12-16	AP 01621634	P HOFFMAN REALTY LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,117.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,117.18	
OFFICE TOTALS:					12,117.18	
2020 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-16	AP 01620763	EXPRESS OFFICE PRODUCTS	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.88	
SUPPLIES AND MATERIALS TOTALS:					88.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					88.88	
OFFICE TOTALS:					88.88	
INTERN ALLOWANCES						
2022 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,093.32	6,283.33
INTERN ALLOWANCES TOTALS:					25,093.32	6,283.33
OFFICE TOTALS:					25,093.32	6,283.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOHERTY, SARAH S.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM	1,133.33	
		LINARES-HERNANDEZ, LISETTE	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM	2,533.33	
		MCWHORTER, JOHN F.	10/01/22 12/01/22	PAID INTERN - HOUSE PROGRAM	1,016.67	
		SOJITARA, KEVAL D.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM	1,600.00	
PERSONNEL COMPENSATION TOTALS:					6,283.33	
INTERN ALLOWANCES TOTALS:					6,283.33	
OFFICE TOTALS:					6,283.33	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					129,809.84	53,009.51

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						PERSONNEL COMPENSATION	1,048,154.62	325,642.48
						TRAVEL	39,098.49	14,744.36
						RENT, COMMUNICATION, UTILITIES	67,890.06	16,798.75
						PRINTING AND REPRODUCTION	146,539.58	167.90
						OTHER SERVICES	45,742.83	11,631.83
						SUPPLIES AND MATERIALS	17,041.22	7,805.89
						EQUIPMENT	7,669.87	6,201.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,946.51	436,002.06
						OFFICE TOTALS:	1,501,946.51	436,002.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		784.31
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50,233.12
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-156.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,072.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		861.90
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-137.15
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		399.08
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-48.20
						FRANKED MAIL TOTALS:		53,009.51
PERSONNEL COMPENSATION								
				10/01/22	12/31/22	DC CHIEF OF STAFF		3,000.00
				10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
				10/01/22	11/30/22	PART-TIME EMPLOYEE		6,500.00
				12/01/22	12/31/22	FIELD REPRESENTATIVE		6,333.33
				10/01/22	12/31/22	CONSTIT SERV REP/OUTREACH COOR		20,124.99
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR		32,000.01
				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		16,500.00
				10/01/22	12/31/22	SR. ADVISOR FOR STRATEGIC SCHE		9,249.99
				10/01/22	12/31/22	STAFF ASSISTANT		11,850.00
				10/01/22	12/31/22	DIRECTOR OF DISTRICT OPERATION		21,624.99
				10/01/22	12/31/22	DIR OF WASHINGTON OPERATIONS		29,250.00
				10/01/22	12/31/22	CONSTITUENT SVCS REP/DIRECTOR		22,625.01
				10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,500.00
				10/01/22	12/31/22	DISTRICT DIRECTOR		31,374.99
				11/10/22	12/31/22	PART-TIME EMPLOYEE		5,833.34
				10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		16,875.00
				10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		23,116.67
				10/01/22	12/31/22	WISCONSIN CHIEF OF STAFF		28,634.17
						PERSONNEL COMPENSATION TOTALS:		325,642.48
TRAVEL								
10-03	AP	X0021924	HOLSEN, MATT J.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE		120.54
10-03	AP	X0024366	HON. BRYAN STEIL	07/29/22	07/29/22	PARKING		14.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/08/22	08/08/22	MEALS		22.32
10-03	AP	X0024393	HON. BRYAN STEIL	08/02/22	08/29/22	PRIVATE AUTO MILEAGE		327.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22	08/07/22	TAXI/RIDE SHARE		52.82
10-03	AP	X0024393	HON. BRYAN STEIL	08/09/22	08/09/22	TAXI/RIDE SHARE		13.50
10-03	AP	X0024393	HON. BRYAN STEIL	08/10/22	08/10/22	TAXI/RIDE SHARE		60.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22 08/10/22	PARKING	140.00
10-03	AP	X0024393	HON. BRYAN STEIL	08/07/22 08/07/22	TOLLS	3.20
10-03	AP	X0024393	HON. BRYAN STEIL	08/10/22 08/10/22	TOLLS	4.70
10-03	AP	X0024541	GENZ, MEGAN J.	09/09/22 09/17/22	PRIVATE AUTO MILEAGE	128.48
10-04	AP	X0024406	HON. BRYAN STEIL	09/23/22 09/23/22	GASOLINE	49.38
10-04	AP	X0024406	HON. BRYAN STEIL	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	628.60
10-04	AP	X0024406	HON. BRYAN STEIL	09/27/22 09/27/22	TOLLS	6.10
10-13	AP	X0024373	HON. BRYAN STEIL	07/11/22 07/30/22	PRIVATE AUTO MILEAGE	155.07
10-13	AP	X0024373	HON. BRYAN STEIL	07/11/22 07/11/22	PARKING	10.00
10-13	AP	X0024373	HON. BRYAN STEIL	07/22/22 07/22/22	PARKING	4.00
10-13	AP	X0024373	HON. BRYAN STEIL	07/23/22 07/25/22	PARKING	28.00
10-13	AP	X0026447	HESS, DANIEL A.	09/22/22 09/23/22	CAR RENTAL	407.34
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/22/22	LODGING	518.67
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/22/22 09/22/22	MEALS	10.60
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/07/22 09/22/22	PRIVATE AUTO MILEAGE	97.71
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/20/22	TAXI/RIDE SHARE	66.92
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/21/22 09/21/22	TAXI/RIDE SHARE	81.91
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/22/22 09/22/22	TAXI/RIDE SHARE	32.44
10-13	AP	X0026691	ZIPPERER, RICHARD A.	09/20/22 09/22/22	PARKING	42.00
10-27	AP	X0019630	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	53.99
10-27	AP	X0019630	CITIBANK	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	187.66
10-27	AP	X0019630	CITIBANK	08/11/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,085.81
10-27	AP	X0019630	CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	295.61
10-27	AP	X0019630	CITIBANK	08/10/22 08/11/22	LODGING	182.74
10-31	AP	X0029048	CITIBANK	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	390.60
11-01	AP	X0029031	GOLDFARB, DAVID H.	06/28/22 06/28/22	TOLLS	7.90
11-02	AP	X0025031	CITIBANK	09/02/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	295.61
11-02	AP	X0025031	CITIBANK	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	699.20
11-02	AP	X0025031	CITIBANK	09/11/22 09/11/22	AIRFARE COMMERCIAL TRANSPORT	295.61
11-02	AP	X0025031	CITIBANK	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	349.60
11-02	AP	X0025031	CITIBANK	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	591.22
11-02	AP	X0025031	CITIBANK	09/20/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	591.21
11-02	AP	X0025031	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	128.60
11-02	AP	X0025031	CITIBANK	10/18/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	197.20
11-02	AP	X0025031	CITIBANK	09/22/22 09/23/22	LODGING	143.19
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/12/22	MEALS	31.95
11-02	AP	X0029119	WHITE, GRACE E.	10/13/22 10/13/22	MEALS	34.84
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/13/22	CAR RENTAL	499.81
11-02	AP	X0029119	WHITE, GRACE E.	10/12/22 10/12/22	TAXI/RIDE SHARE	23.57
11-02	AP	X0029119	WHITE, GRACE E.	10/13/22 10/13/22	TAXI/RIDE SHARE	20.14
11-03	AP	X0030867	WHITE, GRACE E.	10/12/22 10/12/22	MEALS	6.80
11-07	AP	X0026551	SKERBISH, SUSAN A.	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	82.68
11-07	AP	X0026555	HON. BRYAN STEIL	10/05/22 10/20/22	PRIVATE AUTO MILEAGE	286.37

11-07	AP	X0026555	HON. BRYAN STEIL	10/15/22	10/15/22	PARKING	10.00
11-07	AP	X0026555	HON. BRYAN STEIL	10/05/22	10/05/22	TOLLS	7.90
11-08	AP	X0031247	MORA, TERESA	10/06/22	10/27/22	PRIVATE AUTO MILEAGE	203.19
11-10	AP	X0026688	HOLSEN, MATT J.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	28.70
11-19	AP	X0032531	WHITE, GRACE E.	10/12/22	10/13/22	TOLLS	8.75
11-21	AP	X0028950	CARNEY, RYAN T.	10/18/22	10/19/22	LODGING	147.00
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	MEALS	23.57
11-21	AP	X0028950	CARNEY, RYAN T.	10/18/22	10/19/22	CAR RENTAL	16.13
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	GASOLINE	38.71
11-21	AP	X0028950	CARNEY, RYAN T.	10/19/22	10/19/22	TAXI/RIDE SHARE	89.44
11-21	AP	X0029999	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	200.60
11-21	AP	X0029999	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	X0029999	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	408.60
11-21	AP	X0029999	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	173.60
11-21	AP	X0029999	CITIBANK	10/12/22	10/13/22	LODGING	238.83
11-21	AP	X0032459	WHITE, GRACE E.	11/04/22	11/04/22	MEALS	33.58
11-21	AP	X0032459	WHITE, GRACE E.	11/04/22	11/05/22	CAR RENTAL	428.25
11-21	AP	X0032461	WHITE, GRACE E.	11/05/22	11/05/22	GASOLINE	35.94
11-21	AP	X0032465	WHITE, GRACE E.	11/04/22	11/04/22	TAXI/RIDE SHARE	29.09
12-01	AP	X0034256	MONTERROSO, KRISTEN D.	11/04/22	11/04/22	MEALS	10.69
12-01	AP	X0034256	MONTERROSO, KRISTEN D.	11/05/22	11/05/22	MEALS	25.28
12-02	AP	X0033374	GENZ, MEGAN J.	11/12/22	11/12/22	PRIVATE AUTO MILEAGE	37.70
12-02	AP	X0033648	ZIPPERER, RICHARD A.	10/24/22	10/25/22	LODGING	173.16
12-02	AP	X0033648	ZIPPERER, RICHARD A.	10/24/22	10/25/22	PRIVATE AUTO MILEAGE	73.82
12-07	AP	X0034257	HESS, DANIEL A.	11/19/22	11/21/22	PARKING	38.00
12-07	AP	X0035742	WHITE, GRACE E.	10/12/22	10/13/22	TOLLS	1.50
12-07	AP	X0035742	WHITE, GRACE E.	11/04/22	11/05/22	TOLLS	18.15
12-08	AP	X0034429	HESS, DANIEL A.	09/22/22	09/23/22	TOLLS	106.80
12-09	AP	X0031582	HON. BRYAN STEIL	11/03/22	11/15/22	PRIVATE AUTO MILEAGE	261.79
12-09	AP	X0031582	HON. BRYAN STEIL	11/12/22	11/15/22	PARKING	42.00
12-09	AP	X0031787	HOLSEN, MATT J.	11/10/22	11/14/22	PRIVATE AUTO MILEAGE	186.84
12-09	AP	X0031787	HOLSEN, MATT J.	11/12/22	11/15/22	TAXI/RIDE SHARE	12.94
12-09	AP	X0031787	HOLSEN, MATT J.	11/14/22	11/14/22	TOLLS	6.60
12-09	AP	X0035238	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	X0035238	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	98.60
12-09	AP	X0035238	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	319.60
12-09	AP	X0035238	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT	295.61
12-09	AP	X0035238	CITIBANK	11/04/22	11/06/22	LODGING	397.25
12-22	AP	X0038421	FISCHER, JACOB J.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	54.38
12-29	AP	X0037866	FISCHER, JACOB J.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	46.25
12-29	AP	X0037868	FISCHER, JACOB J.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	44.38
TRAVEL TOTALS:							14,744.36
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	13.39
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	12.98
10-16	AP	01605287	CHRISTINA M HEFEL	10/03/22	11/02/22	DISTRICT OFFICE PARKING	40.00
10-16	AP	01605520	CORPORATE SQUARE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	7.34
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	697.44
10-24	AP	X0025058	CITIBANK -ALLIANT ENERGY - WPL	07/18/22 08/16/22	UTILITIES	188.41
10-24	AP	X0025058	CITIBANK -SANGOMA US INC	08/27/22 09/26/22	UTILITIES	193.57
10-24	AP	X0025058	CITIBANK -SPECTRUM	09/03/22 10/02/22	UTILITIES	149.97
10-24	AP	X0025058	CITIBANK -VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	444.58
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	6.60
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	5.58
11-16	AP	01613671	CHRISTINA M HEFEL	11/03/22 12/02/22	DISTRICT OFFICE PARKING	40.00
11-16	AP	01613902	CORPORATE SQUARE LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
11-16	AP	X0032196	CHARTER COMMUNICATIONS	10/01/22 10/31/22	UTILITIES	157.98
11-16	AP	X0032198	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	191.97
11-17	AP	X0029897	CITIBANK -ALLIANT ENERGY - WPL	08/16/22 09/16/22	UTILITIES	179.95
11-17	AP	X0029897	CITIBANK -SANGOMA US INC	09/27/22 10/26/22	UTILITIES	193.57
11-17	AP	X0029897	CITIBANK -SPECTRUM	10/03/22 11/02/22	UTILITIES	149.97
11-17	AP	X0029897	CITIBANK -VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES	443.85
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	4.22
11-25	AP	X0033216	PHONES PLUS BIZ INC	11/04/22 11/04/22	UTILITIES	550.60
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	797.75
12-09	AP	X0034826	CITIBANK -FEDEX 390931362350	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	86.22
12-09	AP	X0034826	CITIBANK -FEDEX 940782226292	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	11.12
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	5.19
12-16	AP	01621730	CHRISTINA M HEFEL	12/03/22 01/02/23	DISTRICT OFFICE PARKING	40.00
12-16	AP	01621961	CORPORATE SQUARE LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
12-19	AP	X0034959	CITIBANK -ALLIANT ENERGY - WPL	09/16/22 10/18/22	UTILITIES	166.76
12-19	AP	X0034959	CITIBANK -SANGOMA US INC	10/27/22 11/26/22	UTILITIES	193.57
12-19	AP	X0034959	CITIBANK -SPECTRUM	11/03/22 12/02/22	UTILITIES	149.97
12-19	AP	X0034959	CITIBANK -VZWRLSS APOCC VISB	09/24/22 10/23/22	UTILITIES	443.47
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	6.77
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	676.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,798.75
PRINTING AND REPRODUCTION						
10-24	AP	X0025058	CITIBANK -FACEBK T7JYGF3B2	08/12/22 08/15/22	ADVERTISEMENTS	36.00
11-16	AP	X0032199	XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	13.13
11-16	AP	X0032210	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	118.77
					PRINTING AND REPRODUCTION TOTALS:	167.90
OTHER SERVICES						
10-16	AP	01604733	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

10-16	AP	01604734	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613120	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613121	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	X0032202	HAPPY HOMES CLEANING CREW	08/01/22	10/31/22	JANITORIAL AND MAINT SERV	840.00
12-16	AP	01621180	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621181	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	X0037106	HON. BRYAN STEIL	06/23/22	06/23/22	JANITORIAL AND MAINT SERV	66.83
OTHER SERVICES TOTALS:							11,631.83
SUPPLIES AND MATERIALS							
10-03	AP	X0021924	HOLSEN, MATT J.	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	39.66
10-03	AP	X0024891	CITIBANK -AMZN Mktp US 1M3A17X22	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	20.73
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99
10-24	AP	X0025058	CITIBANK -EMERGENT LLC	09/18/22	09/17/23	SOFTWARE LESS THAN \$500	233.60
10-24	AP	X0025058	CITIBANK -Milwaukee Journal	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-449.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	381.70
11-09	AP	X0030323	CITIBANK -AMAZON.COM H89GV63J1 AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	37.99
11-10	AP	X0026688	HOLSEN, MATT J.	10/24/22	10/24/22	FOOD & BEVERAGE	60.44
11-10	AP	X0026688	HOLSEN, MATT J.	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	202.67
11-10	AP	X0026688	HOLSEN, MATT J.	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	84.39
11-10	AP	X0026688	HOLSEN, MATT J.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	96.84
11-17	AP	X0029897	CITIBANK -EMERGENT LLC	09/18/22	10/17/22	SOFTWARE LESS THAN \$500	-19.48
11-17	AP	X0029897	CITIBANK -Milwaukee Journal	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-25	AP	X0033219	E&D WATER WORKS INC	11/14/22	11/14/22	WATER	27.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-565.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,063.12
12-02	AP	X0033374	GENZ, MEGAN J.	11/11/22	11/11/22	FOOD & BEVERAGE	18.30
12-02	AP	X0033374	GENZ, MEGAN J.	11/12/22	11/12/22	FOOD & BEVERAGE	291.01
12-02	AP	X0034464	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	11/16/22	11/15/23	PUBLICATIONS/REFERENCE MAT'L	849.00
12-09	AP	X0031787	HOLSEN, MATT J.	11/04/22	11/04/22	FOOD & BEVERAGE	54.80
12-09	AP	X0031787	HOLSEN, MATT J.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	85.06
12-09	AP	X0031787	HOLSEN, MATT J.	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	83.95
12-09	AP	X0034826	CITIBANK -AMAZON.COM H11JG8E12 AMZN	11/18/22	11/18/22	FOOD & BEVERAGE	83.98
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW3B54ER1 AM	11/22/22	11/22/22	HABITATION EXPENSE	43.28
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW4YX5PY1 AM	11/22/22	11/22/22	HABITATION EXPENSE	16.99
12-09	AP	X0034826	CITIBANK -AMZN MKTP US HW9IL6V31 AM	11/22/22	11/22/22	HABITATION EXPENSE	226.95
12-09	AP	X0034826	CITIBANK -AMZN Mktp US HB98ISQ30	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	105.99
12-09	AP	X0034826	CITIBANK -Etsy.com - DistantOwlDesi	11/22/22	11/22/22	HABITATION EXPENSE	180.15
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	34.99
12-13	AP	X0035664	MONTERROSO, KRISTEN D.	11/25/22	11/25/22	HABITATION EXPENSE	50.88
12-19	AP	X0034959	CITIBANK -CDW DIR #FG63563	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	1,405.22
12-19	AP	X0034959	CITIBANK -CDW DIR #FH42007	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	540.14
12-19	AP	X0034959	CITIBANK -Milwaukee Journal	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
12-19	AP	X0034959	CITIBANK -STAPLES DIRECT	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	854.28
12-19	AP	X0034959	CITIBANK -TARGET.COM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	348.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	919.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	438.17
SUPPLIES AND MATERIALS TOTALS:							7,805.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		240.00
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,374.82
12-06	AP	01618519	12/02/22 12/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,180.20
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		240.00
12-31	GL	RMS0121216	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		926.32
					EQUIPMENT TOTALS:	6,201.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,002.06
					OFFICE TOTALS:	436,002.06
2021 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	FRANKED MAIL		200.69
					FRANKED MAIL TOTALS:	200.69
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604776	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
10-16	AP	01605150	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-16	AP	01613163	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
11-16	AP	01613535	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP	01621223	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
12-16	AP	01621595	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,754.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,954.69
					OFFICE TOTALS:	5,954.69
INTERN ALLOWANCES						
2022 HON. BRYAN STEIL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,093.81
					INTERN ALLOWANCES TOTALS:	30,093.81
					OFFICE TOTALS:	30,093.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLSTINSKE, ZACHARIAS J.	10/01/22 12/14/22	PAID INTERN - HOUSE PROGRAM		3,174.60
		THIEDE, CLAIRE E.	10/01/22 12/08/22	PAID INTERN - HOUSE PROGRAM		1,944.80
					PERSONNEL COMPENSATION TOTALS:	5,119.40
					INTERN ALLOWANCES TOTALS:	5,119.40
					OFFICE TOTALS:	5,119.40

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,639.32	8,951.54
PERSONNEL COMPENSATION	1,031,949.11	291,191.72
TRAVEL	55,600.54	4,557.70
RENT, COMMUNICATION, UTILITIES	229,367.95	84,022.81
PRINTING AND REPRODUCTION	243,265.34	35,004.35
OTHER SERVICES	6,875.82	896.37
SUPPLIES AND MATERIALS	29,803.42	3,630.52
EQUIPMENT	6,144.93	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673,646.43	429,203.01
OFFICE TOTALS:	1,673,646.43	429,203.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		109.44	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		7,472.79	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-41.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		260.38	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		1,084.44	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-25.50	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		91.44	
								FRANKED MAIL TOTALS:	8,951.54
PERSONNEL COMPENSATION									
			ARABOGHLI,SAMI	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		14,500.01	
			BLAIR, ALEJANDRO	10/01/22	12/31/22	CHIEF OF STAFF		46,450.00	
			CARABBIA, RONALD C.	10/01/22	12/31/22	STAFF ASSISTANT		12,750.00	
			DEVER, TYLER R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,949.99	
			GRUTERS,SYDNEY S	10/01/22	12/31/22	DISTRICT DIRECTOR		33,725.01	
			LESTER, DEAN A.	10/01/22	12/31/22	SHARED EMPLOYEE		5,000.01	
			MACLEAY, GEOFFREY M.	10/01/22	12/31/22	LEGISLATIVE COUNSEL		31,500.01	
			MARKS, KATHERINE J.	10/01/22	12/31/22	FIELD REPRESENTATIVE		18,000.00	
			PATEL,TWINKLE V	09/01/22	12/31/22	LEGISLATIVE DIRECTOR		35,000.00	
			ROBINSON, MALCOLM P.	12/08/22	12/15/22	TEMPORARY EMPLOYEE		400.00	
			SHAVERS, ELIZABETH N.	09/01/22	12/31/22	SCHEDULER		14,916.68	
			THORMAN, SADIE D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		28,500.00	
			VIENT, DARLA J.	10/01/22	12/31/22	CASEWORKER		18,000.00	
			WOLFE, MELISSA E.	10/01/22	12/31/22	STAFF/PRESS ASSISTANT		14,500.01	
								PERSONNEL COMPENSATION TOTALS:	291,191.72
TRAVEL									
10-11	AP	01603833	CARABBIA, RONALD C.	07/27/22	07/27/22	MEALS		26.32	
10-11	AP	01603833	CARABBIA, RONALD C.	07/28/22	07/28/22	TAXI/RIDE SHARE		54.64	
10-19	AP	X0024398	SHAVERS, ELIZABETH N.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE		23.52	
10-25	AP	X0027915	HON. W. GREGORY STEUBE	09/09/22	09/15/22	PRIVATE AUTO MILEAGE		45.51	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		256.60	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		-141.00	
10-28	AP	01606441	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		454.60	
10-28	AP	01606443	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS		4.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS		21.48
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS		3.45
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS		26.48
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/10/22 10/09/22	WI-FI ON TRAVEL		59.95
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	WI-FI ON TRAVEL		16.00
10-28	AP 01606443	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	TAXI/RIDE SHARE		27.50
10-28	AP 01606460	CITI PCARD-AA WIFI VISA	09/17/22 10/16/22	WI-FI ON TRAVEL		59.95
11-02	AP 01610121	KANTER, ZACHARY C.	09/19/22 09/22/22	PRIVATE AUTO MILEAGE		153.13
11-02	AP 01610121	KANTER, ZACHARY C.	10/05/22 10/07/22	PRIVATE AUTO MILEAGE		189.38
11-02	AP 01610121	KANTER, ZACHARY C.	09/19/22 09/19/22	TOLLS		3.00
11-09	AP X0030506	HON. W. GREGORY STEUBE	10/03/22 10/16/22	PRIVATE AUTO MILEAGE		187.91
11-29	AP X0029838	CITIBANK -AA WIFI VISA	10/13/22 11/12/22	WI-FI ON TRAVEL		59.95
12-01	AP X0029898	CITIBANK	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT		438.60
12-01	AP X0029898	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT		276.76
12-01	AP X0029898	CITIBANK	10/10/22 11/09/22	WI-FI ON TRAVEL		59.95
12-01	AP X0029898	CITIBANK	10/24/22 10/24/22	WI-FI ON TRAVEL		5.00
12-07	AP X0036039	SHAVERS, ELIZABETH N.	11/14/22 11/29/22	PRIVATE AUTO MILEAGE		20.56
12-09	AP X0036049	HON. W. GREGORY STEUBE	11/14/22 11/29/22	PRIVATE AUTO MILEAGE		38.72
12-15	AP X0036887	GRUTERS, SYDNEY S.	09/08/22 09/19/22	PRIVATE AUTO MILEAGE		165.31
12-15	AP X0036887	GRUTERS, SYDNEY S.	10/06/22 11/30/22	PRIVATE AUTO MILEAGE		167.79
12-27	AP X0034994	CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT		748.60
12-27	AP X0034994	CITIBANK	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT		186.60
12-27	AP X0034994	CITIBANK	12/09/22 12/11/22	AIRFARE COMMERCIAL TRANSPORT		378.20
12-27	AP X0034994	CITIBANK	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT		186.60
12-27	AP X0034994	CITIBANK	12/20/22 12/20/22	AIRFARE COMMERCIAL TRANSPORT		352.25
					TRAVEL TOTALS:	4,557.70
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL		102.31
10-03	AP X0025720	CENTURYLINK	09/13/22 10/12/22	UTILITIES		497.42
10-16	AP 01604846	CHARLOTTE COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01604979	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
10-17	AP 01601832	CREATIVE DIRECT LLC	09/27/22 09/27/22	FRANKABLE TELECOM/TELETOWNHALL		22,005.00
10-17	AP X0027166	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		315.00
10-19	AP X0027264	VERIZON	09/02/22 10/01/22	UTILITIES		402.14
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		131.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		755.33
10-20	AP X0028224	COMCAST	10/30/22 11/29/22	UTILITIES		363.41
10-26	AP X0028225	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/01/22 09/30/22	UTILITIES		75.70
10-28	AP 01606457	CITI PCARD-MYAKKA COMMUNICATIONS	09/01/22 10/01/22	UTILITIES		426.55
10-28	AP 01606460	CITI PCARD-GOOGLE YouTube TV	08/30/22 09/29/22	UTILITIES		73.35
11-01	AP X0029328	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES		315.00
11-07	AP X0030700	CENTURYLINK	10/13/22 11/12/22	UTILITIES		495.61

11-07	AP	X0031196	COMCAST	11/03/22	12/02/22	UTILITIES	367.96
11-15	AP	01612030	CREATIVE DIRECT LLC	09/30/22	09/30/22	FRANKABLE TELECOM/TELETOWNHALL	45,200.00
11-16	AP	01613233	CHARLOTTE COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613364	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-21	AP	X0032880	VERIZON	10/02/22	11/01/22	UTILITIES	402.14
11-21	AP	X0032881	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/01/22	10/31/22	UTILITIES	72.49
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	6.45
11-27	AP	X0033904	COMCAST	11/30/22	12/29/22	UTILITIES	363.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	196.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	781.09
11-29	AP	X0029838	CITIBANK -GOOGLE YouTube TV	09/30/22	10/29/22	UTILITIES	73.35
11-29	AP	X0033863	CITIBANK -MYAKKA COMMUNICATIONS	10/01/22	11/01/22	UTILITIES	426.55
11-30	AP	X0034529	CENTURYLINK	11/13/22	12/13/22	UTILITIES	489.06
12-16	AP	01621293	CHARLOTTE COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621424	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	11.52
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	8.10
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	9.41
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	804.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	763.48
RENT, COMMUNICATION, UTILITIES TOTALS:							84,022.81
PRINTING AND REPRODUCTION							
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	09/01/22	09/01/22	ADVERTISEMENTS	129.96
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	09/05/22	09/05/22	ADVERTISEMENTS	500.00
10-28	AP	01606473	CITI PCARD-GOOGLE ADS2457697450	08/25/22	08/25/22	ADVERTISEMENTS	500.00
10-28	AP	01606473	CITI PCARD-Google ADS2457697450	08/30/22	08/30/22	ADVERTISEMENTS	500.00
10-28	AP	01606474	CITI PCARD-FACEBK 4U39SGB4D2	08/23/22	08/27/22	ADVERTISEMENTS	900.00
10-28	AP	01606474	CITI PCARD-FACEBK 5N3ARGX3D2	08/26/22	08/31/22	ADVERTISEMENTS	900.00
10-28	AP	01606474	CITI PCARD-FACEBK 8NGY2GX4D2	09/03/22	09/05/22	ADVERTISEMENTS	391.57
10-28	AP	01606474	CITI PCARD-FACEBK VNHR2GK4D2	08/30/22	09/04/22	ADVERTISEMENTS	900.00
11-01	AP	X0029327	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	274.00
11-15	AP	01612031	CREATIVE DIRECT LLC	10/08/22	10/22/22	ADVERTISEMENTS	30,000.00
11-29	AP	X0033864	CITIBANK -GOOGLE ADS2457697450	09/01/22	09/08/22	ADVERTISEMENTS	8.82
PRINTING AND REPRODUCTION TOTALS:							35,004.35
OTHER SERVICES							
10-03	AP	X0025718	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/11/22	08/11/22	MISCELLANEOUS OTHER SERVICES	108.48
10-03	AP	X0025719	SCOTT A MIZE	09/27/22	09/27/22	JANITORIAL AND MAINT SERV	50.00
11-07	AP	X0031202	FINANCIAL DISCLOSURE SERVICES	08/12/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	544.50
11-07	AP	X0031203	FINANCIAL DISCLOSURE SERVICES	08/12/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	177.50
11-29	AP	X0033863	CITIBANK -ZOOM.US 888-799-9666	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	15.89
OTHER SERVICES TOTALS:							896.37
SUPPLIES AND MATERIALS							
10-11	AP	01603833	CARABBIA, RONALD C.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)	64.19
10-17	AP	X0027169	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	558.25
10-28	AP	01606457	CITI PCARD-BLOOMBERG.COM	09/17/22	09/16/24	PUBLICATIONS/REFERENCE MAT'L	499.00
10-28	AP	01606457	CITI PCARD-MAILCHIMP MISC	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	11.66
10-28	AP	01606457	CITI PCARD-ZOOM.US 888-799-9666	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
10-28	AP	01606460	CITI PCARD-ADOBE ACROPRO SUBS	08/31/22 09/30/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	01606460	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/22 09/03/23	SOFTWARE LESS THAN \$500	127.07
10-28	AP	01606460	CITI PCARD-D J WALL-ST-JOURNAL	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-28	AP	01606460	CITI PCARD-D J WALL-ST-JOURNAL	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	53.34
10-28	AP	01606460	CITI PCARD-GANNETT NEWSRPR FL	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	80.07
10-28	AP	01606460	CITI PCARD-LEGISTORM LLC	09/13/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-28	AP	01606460	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-28	AP	01606460	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/14/22 10/13/22	PUBLICATIONS/REFERENCE MAT'L	19.96
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	11.01
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	200.91
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	7.71
11-16	AP	X0032266	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	558.25
11-21	AP	X0032884	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/22 11/30/22	WATER	9.95
11-27	AP	01616207	CITI PCARD-AMZN MktP US 1U5JX3330	09/21/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	219.00
11-27	AP	01616207	CITI PCARD-AMZN MktP US 1U7QJ8NN1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	545.00
11-29	AP	X0029838	CITIBANK -ADOBE ACROPRO SUBS	09/29/22 10/28/22	SOFTWARE LESS THAN \$500	15.89
11-29	AP	X0029838	CITIBANK -D J WALL-ST-JOURNAL	10/25/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	106.33
11-29	AP	X0029838	CITIBANK -GANNETT NEWSRPR FL	10/19/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	80.07
11-29	AP	X0029838	CITIBANK -ORLANDO SENTINEL COMMUNI	10/04/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	X0029838	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-29	AP	X0033863	CITIBANK -LEGISTORM LLC	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-29	AP	X0033863	CITIBANK -MAILCHIMP MISC	10/06/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L	11.66
11-29	AP	X0033864	CITIBANK -AMAZON.COM H853D8PV2 AMZN	10/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	21.39
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	260.37
12-01	AP	X0034538	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/22 11/30/22	WATER	9.95
12-15	AP	X0036887	GRUTERS, SYDNEY S.	11/17/22 11/17/22	FOOD & BEVERAGE	30.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE	37.38
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	16.62
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	74.94
SUPPLIES AND MATERIALS TOTALS:						3,630.52
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	316.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	316.00
EQUIPMENT TOTALS:						948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,203.01
OFFICE TOTALS:						429,203.01
2021 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604980	TOWN OF LAKE PLACID	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00

11-16	AP	01613365	TOWN OF LAKE PLACID	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
12-16	AP	01621425	TOWN OF LAKE PLACID	12/03/22	01/02/23	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	29,130.01	3,921.80
INTERN ALLOWANCES TOTALS:	29,130.01	3,921.80
OFFICE TOTALS:	29,130.01	3,921.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KANTER, ZACHARY C.	10/01/22	10/24/22	DISTRICT OFFICE PAID INTERN -	571.80
ROBINSON, MALCOLM P.	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	3,350.00
PERSONNEL COMPENSATION TOTALS:				3,921.80
INTERN ALLOWANCES TOTALS:				3,921.80
OFFICE TOTALS:				3,921.80

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,875.46	155.35
PERSONNEL COMPENSATION	1,385,087.92	401,574.94
TRAVEL	56,446.14	11,198.11
RENT, COMMUNICATION, UTILITIES	63,344.85	20,322.08
PRINTING AND REPRODUCTION	100,495.78	270.29
OTHER SERVICES	10,005.06	260.00
SUPPLIES AND MATERIALS	31,010.64	21,079.19
EQUIPMENT	2,244.00	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,509.85	455,420.96
OFFICE TOTALS:	1,679,509.85	455,420.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	69.25
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-11.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	90.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	46.65
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-65.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	56.86
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-31.10
FRANKED MAIL TOTALS:							155.35

PERSONNEL COMPENSATION

ABLER, NIKHIL	10/01/22	12/31/22	CASEWORKER	15,699.99
CLARK, AUSTIN B.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
		GALLAGHER, BRIAN M.	10/01/22 12/31/22	OPERATIONS MANAGER	15,699.99	
		GERMAN,JUSTIN A	10/01/22 12/31/22	CHIEF OF STAFF	45,350.01	
		GOLDSMITH, SAMANTHA M.	10/01/22 12/31/22	LEGISLATIVE AIDE	24,174.99	
		LUDMAN, WYATT	10/01/22 12/31/22	STAFF ASSISTANT	18,375.00	
		MARTIN, JOHN A.	10/01/22 12/31/22	SCHEDULER	27,200.01	
		MILLS, LAUREN A.	10/01/22 12/31/22	PRESS AND DIGITAL ASSISTANT	19,749.99	
		MONEIB,AHMED	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	19,749.99	
		MORENO-SILVA, MICHELLE D.	11/01/22 11/30/22	SHARED EMPLOYEE	2,500.00	
		PARKER,LARKIN T	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,225.00	
		POBUR,COLLEEN A	10/01/22 12/31/22	DISTRICT DIRECTOR	42,324.99	
		POIRIER, JULIA B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	24,174.99	
		RICH,ZACHARY T	10/01/22 12/31/22	CASEWORKER	21,750.00	
		SCHAUB, CODY C.	10/01/22 12/31/22	CASEWORK AND CORRESPONDENCE AS	18,125.01	
		STEADMAN, LIAM R.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	30,225.00	
		TASH,MICHAEL R	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	27,999.99	
		ZAMS,KELLY L	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	6,249.99	
				PERSONNEL COMPENSATION TOTALS:	401,574.94	
TRAVEL						
10-03	AP	X0025279 CITIBANK	09/20/22 09/21/22	LODGING	216.22	
10-03	AP	X0025279 CITIBANK	09/20/22 09/20/22	MEALS	106.20	
10-03	AP	X0025279 CITIBANK	09/21/22 09/21/22	MEALS	26.96	
10-03	AP	X0025279 CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	34.09	
10-03	AP	X0025279 CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	22.25	
10-03	AP	X0025279 CITIBANK	09/20/22 09/21/22	PARKING	76.00	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/21/22 09/21/22	MEALS	8.99	
10-04	AP	X0025565 POBUR, COLLEEN A.	08/02/22 09/27/22	PRIVATE AUTO MILEAGE	503.77	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/21/22 09/21/22	TAXI/RIDE SHARE	10.99	
10-04	AP	X0025565 POBUR, COLLEEN A.	09/14/22 09/14/22	PARKING	50.00	
10-11	AP	X0021258 CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-11	AP	X0021258 CITIBANK	08/06/22 08/06/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-11	AP	X0021258 CITIBANK	07/24/22 08/03/22	CAR RENTAL	613.88	
10-11	AP	X0026330 TASH, MICHAEL R.	09/06/22 09/06/22	PRIVATE AUTO MILEAGE	22.63	
10-11	AP	X0026330 TASH, MICHAEL R.	09/06/22 09/06/22	PARKING	1.98	
10-14	AP	X0026673 LUDMAN, WYATT	09/12/22 09/28/22	PRIVATE AUTO MILEAGE	48.64	
10-16	AP	X0027168 SCHAU, CODY C.	09/09/22 09/23/22	PRIVATE AUTO MILEAGE	108.00	
10-31	AP	X0024948 CITIBANK	09/15/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
10-31	AP	X0024948 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-31	AP	X0024948 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-31	AP	X0024948 CITIBANK	09/20/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
10-31	AP	X0024948 CITIBANK	08/22/22 08/26/22	CAR RENTAL	531.04	
11-01	AP	X0029311 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60	

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11-01	AP	X0029311	CITIBANK	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-01	AP	X0029311	CITIBANK	09/15/22	09/17/22	CAR RENTAL	239.49
11-01	AP	X0029553	POBUR, COLLEEN A.	10/25/22	10/25/22	MEALS	5.62
11-01	AP	X0029553	POBUR, COLLEEN A.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	566.27
11-01	AP	X0029553	POBUR, COLLEEN A.	10/24/22	10/24/22	TOLLS	9.40
11-01	AP	X0029553	POBUR, COLLEEN A.	10/25/22	10/25/22	TOLLS	3.50
11-08	AP	X0030580	RICH, ZACHARY T.	10/04/22	10/30/22	PRIVATE AUTO MILEAGE	202.94
11-09	AP	X0030272	CITIBANK	10/24/22	10/25/22	LODGING	173.16
11-09	AP	X0030272	CITIBANK	10/24/22	10/24/22	MEALS	75.51
11-09	AP	X0030272	CITIBANK	10/27/22	10/27/22	MEALS	3.87
11-09	AP	X0030272	CITIBANK	10/25/22	10/25/22	TOLLS	1.40
11-09	AP	X0031121	TASH, MICHAEL R.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	22.44
11-18	AP	X0032389	SCHAUB, CODY C.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	226.63
11-29	AP	X0029953	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
11-29	AP	X0029953	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
11-29	AP	X0029953	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	165.60
11-29	AP	X0029953	CITIBANK	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	824.40
11-29	AP	X0029953	CITIBANK	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	331.20
11-29	AP	X0029953	CITIBANK	10/18/22	10/19/22	CAR RENTAL	87.06
11-29	AP	X0029953	CITIBANK	10/18/22	10/20/22	CAR RENTAL	240.14
11-29	AP	X0033675	CITIBANK	10/18/22	10/19/22	LODGING	153.92
12-05	AP	X0035867	TASH, MICHAEL R.	11/03/22	11/19/22	PRIVATE AUTO MILEAGE	82.26
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	MEALS	24.70
12-05	AP	X0035868	RICH, ZACHARY T.	11/01/22	11/19/22	PRIVATE AUTO MILEAGE	89.51
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	TAXI/RIDE SHARE	47.49
12-05	AP	X0035868	RICH, ZACHARY T.	11/14/22	11/14/22	PARKING	28.00
12-14	AP	X0036977	SCHAUB, CODY C.	11/30/22	11/30/22	MEALS	11.10
12-14	AP	X0036977	SCHAUB, CODY C.	11/01/22	11/17/22	PRIVATE AUTO MILEAGE	170.06
12-14	AP	X0036977	SCHAUB, CODY C.	11/28/22	12/04/22	TAXI/RIDE SHARE	14.95
12-14	AP	X0036977	SCHAUB, CODY C.	11/17/22	11/17/22	PARKING	11.00
12-16	AP	X0035229	CITIBANK	11/07/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	331.20
12-16	AP	X0035229	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	331.20
12-16	AP	X0035229	CITIBANK	11/28/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	412.20
12-19	AP	X0036362	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	412.20
12-19	AP	X0036362	CITIBANK	11/07/22	11/10/22	LODGING	560.66
12-19	AP	X0036362	CITIBANK	11/08/22	11/08/22	MEALS	3.00
12-19	AP	X0036362	CITIBANK	11/07/22	11/10/22	CAR RENTAL	228.13
12-23	AP	X0038743	HON. HALEY STEVENS	10/15/22	10/15/22	TAXI/RIDE SHARE	24.99
12-23	AP	X0038743	HON. HALEY STEVENS	12/03/22	12/03/22	TAXI/RIDE SHARE	26.87
TRAVEL TOTALS:							11,198.11
RENT, COMMUNICATION, UTILITIES							
10-13	AP	X0026869	ZAMS, KELLY L.	08/03/22	09/01/22	UTILITIES	30.00
10-14	AP	X0026928	ZAMS, KELLY L.	08/26/22	09/25/22	UTILITIES	195.51
10-16	AP	01605352	LREH MICHIGAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	121.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,279.05
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.32
10-20	GL	MED0119336	.....	10/05/22	10/14/22	HIR GRAPHICS (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
10-26	AP	X0028889	ZAMS, KELLY L.	09/26/22 10/25/22	UTILITIES	195.51
10-27	AP	X0029057	AT&T CORP	10/09/22 11/08/22	UTILITIES	39.22
11-02	AP	X0030585	DTE ENERGY COMPANY	09/24/22 10/24/22	UTILITIES	92.39
11-02	AP	X0030587	DTE ENERGY COMPANY	09/24/22 10/24/22	UTILITIES	95.14
11-03	AP	01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	8.78
11-14	AP	X0031701	ZAMS, KELLY L.	09/02/22 10/03/22	UTILITIES	96.36
11-16	AP	01613735	LREH MICHIGAN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	121.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,270.45
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
11-29	AP	X0034402	ZAMS, KELLY L.	08/25/22 09/23/22	UTILITIES	271.95
11-29	AP	X0034473	ZAMS, KELLY L.	10/26/22 11/25/22	UTILITIES	205.51
12-07	AP	X0036912	DTE ENERGY COMPANY	10/25/22 11/23/22	UTILITIES	56.69
12-07	AP	X0036923	DTE ENERGY COMPANY	10/25/22 11/23/22	UTILITIES	105.02
12-07	AP	X0037002	AT&T CORP	11/09/22 12/08/22	UTILITIES	39.22
12-16	AP	01621793	LREH MICHIGAN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,327.50
12-27	AP	01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	7.54
12-27	GL	MED0121011		12/13/22 12/13/22	HIR GRAPHICS (TRANSFER)	20.50
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,270.55
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,322.08
PRINTING AND REPRODUCTION						
10-11	AP	X0025018	CITIBANK -CANVA I03553-17989824	09/24/22 10/23/22	FRANKABLE PRINTING & REPROD	12.99
11-09	AP	X0030195	CITIBANK -PAYPAL ALLPROWEBDE	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO	239.59
11-09	AP	X0031536	BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	17.71
					PRINTING AND REPRODUCTION TOTALS:	270.29
OTHER SERVICES						
11-16	AP	X0032385	D & D CLEANING LLC	10/13/22 10/13/22	JANITORIAL AND MAINT SERV	130.00
11-17	AP	X0032386	D & D CLEANING LLC	09/13/22 09/13/22	JANITORIAL AND MAINT SERV	130.00
					OTHER SERVICES TOTALS:	260.00
SUPPLIES AND MATERIALS						
10-11	AP	X0025018	CITIBANK -ADOBE PRODUCTS	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	26.49
10-11	AP	X0025018	CITIBANK -detroitnews.com	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
10-11	AP	X0025018	CITIBANK -freep.com	09/19/22 10/18/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-13	AP	X0026869	ZAMS, KELLY L.	09/23/22 10/22/22	SOFTWARE LESS THAN \$500	15.89
10-26	AP	X0028848	HAGUE QUALITY WATER OF MD INC	10/21/22 11/20/22	WATER	63.00
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	66.92
11-07	GL	FRM0119853		10/05/22 10/27/22	FRAMING (TRANSFER)	50.00
11-14	AP	X0031701	ZAMS, KELLY L.	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	120.78

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11-14	AP	X0031701	ZAMS, KELLY L	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	15.89
11-18	AP	X0032389	SCHAUB, CODY C.	10/18/22	10/18/22	FOOD & BEVERAGE	45.00
11-21	AP	X0029829	CITIBANK -ADOBE PRODUCTS	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	26.49
11-21	AP	X0029829	CITIBANK -AMZN Mktp US 1K5BB3S01	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	98.99
11-21	AP	X0029829	CITIBANK -THE ECONOMIST	10/08/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	62.54
11-21	AP	X0030412	CITIBANK -CANVA I03583-26601399	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	12.99
11-21	AP	X0030412	CITIBANK -detroitnews.com	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
11-21	AP	X0030412	CITIBANK -freep.com	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-28	AP	X0034068	HAGUE QUALITY WATER OF MD INC	11/21/22	12/20/22	WATER	63.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-604.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	794.45
12-07	AP	X0036386	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	WATER	4.29
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	FOOD & BEVERAGE	8.07
12-12	AP	X0035343	CITIBANK -MEIJER # 054	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	11.85
12-12	AP	X0035343	CITIBANK -PANERA BREAD #601135 0	11/17/22	11/17/22	FOOD & BEVERAGE	182.53
12-13	AP	X0034901	CITIBANK -ADOBE PRODUCTS	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	31.79
12-13	AP	X0034901	CITIBANK -CANVA I03614-26933139	11/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
12-13	AP	X0034901	CITIBANK -detroitnews.com	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	11.99
12-13	AP	X0034901	CITIBANK -freep.com	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
12-13	AP	X0037581	ZAMS, KELLY L	11/08/22	12/07/22	SOFTWARE LESS THAN \$500	15.89
12-19	GL	FRM0120827	.....	11/17/22	12/01/22	FRAMING (TRANSFER)	34.00
12-23	AP	X0038916	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-23	AP	X0038918	LEIDOS DIGITAL SOLUTIONS INC	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	11,000.00
12-30	AP	X0039684	HAGUE QUALITY WATER OF MD INC	12/21/22	01/02/23	WATER	63.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-219.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	322.25
SUPPLIES AND MATERIALS TOTALS:							21,079.19
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	187.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	187.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:							561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,420.96
OFFICE TOTALS:							455,420.96
INTERN ALLOWANCES							
2022 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,830.55
PERSONNEL COMPENSATION							33,863.90
INTERN ALLOWANCES TOTALS:							19,830.55
OFFICE TOTALS:							33,863.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYYOUK, ANTHONY K.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		7,608.33
		KILANO, CHLOE M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		6,111.11
		PARTNER, DYLAN A.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		6,111.11
PERSONNEL COMPENSATION TOTALS:							19,830.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HALEY M. STEVENS—Con.						
					INTERN ALLOWANCES TOTALS:	19,830.55
					OFFICE TOTALS:	19,830.55
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,044.72
					PERSONNEL COMPENSATION	1,259,399.00
					TRAVEL	109,114.98
					RENT, COMMUNICATION, UTILITIES	86,431.64
					PRINTING AND REPRODUCTION	53,044.90
					OTHER SERVICES	37,640.52
					SUPPLIES AND MATERIALS	24,931.07
					EQUIPMENT	37,374.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,980.91
					OFFICE TOTALS:	1,609,980.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	177.45
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	16.10
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	739.58
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	207.56
11-30	GL	FLG0120421		11/20/22 11/30/22	FRANKED MAIL	-75.70
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	121.77
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	94.95
					FRANKED MAIL TOTALS:	1,281.71
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		38,250.00
		ANDERSON, LIAM M.	10/01/22 10/07/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BULLOCH, CINDY W.	10/01/22 12/31/22	RURAL FIELD REPRESENTATIVE		17,250.00
		BULLOCH, CINDY W.	12/01/22 12/31/22	RURAL FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		BUTLER, KANNON D.	12/26/22 12/31/22	CONSTITUENT AFFAIRS REP		694.44
		COFFIELD, MARK B	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		29,000.01
		COFFIELD, MARK B	12/01/22 12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		COX, LARENE L.	10/01/22 12/31/22	WASHINGTON COUNTY REP		17,250.00
		COX, LARENE L.	12/01/22 12/31/22	WASHINGTON COUNTY REP (OTHER COMPENSATION)		5,000.00
		DICKAMORE, TAEYA A.	10/01/22 12/16/22	PAID INTERN		3,800.00
		HAMEL, ALEXIS N.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		20,000.00
		HAMEL, ALEXIS N.	12/01/22 12/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
		HODGSON, ZACKERY L.	10/01/22 12/31/22	CONSTITUENT AFFAIRS REP		20,000.00
		HODGSON, ZACKERY L.	12/01/22 12/31/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		5,000.00
		KELLER, MORGAN	10/01/22 12/16/22	PAID INTERN		3,800.00

		KELLEY, ERIN R.	10/01/22	11/14/22	CONSTITUENT AFFAIRS REP	8,555.55
		KELLEY, ERIN R.	11/01/22	11/14/22	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	5,000.00
		MADSEN,CAMERON T	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	43,250.01
		MADSEN,CAMERON T	10/01/22	10/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,882.00
		MALLOY, CELESTE	10/01/22	12/31/22	COUNSEL	42,000.00
		MALLOY, CELESTE	10/01/22	10/07/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		MEYERS, CONNOR J.	10/01/22	11/30/22	LEGISLATIVE ASSISTANT	17,833.34
		MEYERS, CONNOR J.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	11,166.67
		MEYERS, CONNOR J.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		MUNK, CALDWELL C.	10/01/22	12/16/22	PAID INTERN	3,800.00
		PERKES,RHONDA M	10/01/22	12/31/22	FIELD REPRESENTATIVE	21,000.00
		PERKES,RHONDA M	12/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		WARREN, TATE M.	10/01/22	12/01/22	PAID INTERN	1,016.67
		WEBSTER,GARY S	10/01/22	12/31/22	DISTRICT DIRECTOR	38,250.00
		WEBSTER,GARY S	10/01/22	10/07/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		WHITE,CLAY L	05/01/22	12/31/22	CHIEF OF STAFF	55,536.00
					PERSONNEL COMPENSATION TOTALS:	451,334.69
	TRAVEL					
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	942.63
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	320.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	LODGING	430.24
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS	3.62
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS	14.83
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS	2.56
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS	28.00
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	18.90
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	27.23
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS	13.13
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	117.04
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS	2.26
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	59.76
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE	77.82
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	77.17
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	TAXI/RIDE SHARE	63.97
10-06	AP	01601835 CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	PARKING	2.00
10-12	AP	X0025756 MEYERS, CONNOR J.	04/13/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	707.20
10-12	AP	X0025756 MEYERS, CONNOR J.	04/13/22	04/23/22	CAR RENTAL	260.30
10-12	AP	X0025756 MEYERS, CONNOR J.	04/19/22	04/19/22	GASOLINE	96.50
10-12	AP	X0025756 MEYERS, CONNOR J.	04/20/22	04/20/22	PARKING	4.00
10-17	AP	X0024454 BULLOCH, CINDY W.	08/04/22	08/05/22	LODGING	157.69
10-17	AP	X0024454 BULLOCH, CINDY W.	08/14/22	08/15/22	LODGING	145.69
10-17	AP	X0024454 BULLOCH, CINDY W.	08/15/22	08/16/22	LODGING	144.90
10-17	AP	X0024454 BULLOCH, CINDY W.	08/16/22	08/17/22	LODGING	226.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
10-17	AP	X0024454	BULLOCH, CINDY W.	09/21/22 09/22/22	LODGING	102.49
10-17	AP	X0024454	BULLOCH, CINDY W.	08/04/22 08/04/22	MEALS	53.92
10-17	AP	X0024454	BULLOCH, CINDY W.	08/09/22 08/09/22	MEALS	14.11
10-17	AP	X0024454	BULLOCH, CINDY W.	08/31/22 08/31/22	MEALS	24.66
10-17	AP	X0024454	BULLOCH, CINDY W.	08/02/22 08/06/22	CAR RENTAL	234.97
10-17	AP	X0024454	BULLOCH, CINDY W.	09/06/22 09/07/22	CAR RENTAL	79.24
10-17	AP	X0024454	BULLOCH, CINDY W.	09/12/22 09/12/22	CAR RENTAL	104.74
10-17	AP	X0024454	BULLOCH, CINDY W.	08/03/22 08/03/22	GASOLINE	32.01
10-17	AP	X0024454	BULLOCH, CINDY W.	08/05/22 08/05/22	GASOLINE	37.96
10-17	AP	X0024454	BULLOCH, CINDY W.	08/06/22 08/06/22	GASOLINE	40.00
10-17	AP	X0024454	BULLOCH, CINDY W.	08/17/22 08/17/22	GASOLINE	45.39
10-17	AP	X0024454	BULLOCH, CINDY W.	09/06/22 09/07/22	GASOLINE	33.83
10-17	AP	X0024454	BULLOCH, CINDY W.	07/26/22 09/23/22	PRIVATE AUTO MILEAGE	621.23
11-02	AP	X0027974	KELLEY, ERIN R.	10/05/22 10/14/22	PRIVATE AUTO MILEAGE	28.25
11-02	AP	X0030444	HODGSON, ZACKERY L.	10/24/22 10/26/22	LODGING	334.72
11-02	AP	X0030457	MADSEN, CAMERON T.	09/19/22 09/19/22	TAXI/RIDE SHARE	34.64
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/05/22	LODGING	165.69
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/08/22	LODGING	95.47
11-03	AP	X0025768	MEYERS, CONNOR J.	08/08/22 08/09/22	LODGING	107.30
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/07/22	MEALS	18.19
11-03	AP	X0025768	MEYERS, CONNOR J.	08/11/22 08/11/22	MEALS	23.62
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/09/22	CAR RENTAL	345.23
11-03	AP	X0025768	MEYERS, CONNOR J.	08/07/22 08/07/22	GASOLINE	107.67
11-03	AP	X0025768	MEYERS, CONNOR J.	08/09/22 08/09/22	GASOLINE	134.53
11-03	AP	X0025768	MEYERS, CONNOR J.	08/04/22 08/04/22	TAXI/RIDE SHARE	50.55
11-03	AP	X0025768	MEYERS, CONNOR J.	08/11/22 08/11/22	TAXI/RIDE SHARE	51.99
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	651.20
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/26/22	LODGING	334.72
11-03	AP	X0029514	COFFIELD, MARK B.	10/26/22 10/27/22	LODGING	169.67
11-03	AP	X0029514	COFFIELD, MARK B.	10/26/22 10/26/22	MEALS	26.59
11-03	AP	X0029514	COFFIELD, MARK B.	10/27/22 10/27/22	MEALS	8.56
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/24/22	WI-FI ON TRAVEL	5.00
11-03	AP	X0029514	COFFIELD, MARK B.	10/24/22 10/27/22	CAR RENTAL	161.29
11-03	AP	X0029514	COFFIELD, MARK B.	10/27/22 10/27/22	GASOLINE	55.00
11-07	AP	X0029560	KELLEY, ERIN R.	10/24/22 10/26/22	LODGING	334.72
11-07	AP	X0029560	KELLEY, ERIN R.	10/24/22 10/24/22	MEALS	12.31
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	826.20
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,167.20
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22 10/07/22	LODGING	270.39
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/26/22	LODGING	339.67
11-07	AP	X0030395	MADSEN, CAMERON T.	10/06/22 10/06/22	MEALS	28.43
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22 10/07/22	MEALS	22.62
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22 10/24/22	MEALS	14.55

11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/05/22	WI-FI ON TRAVEL	5.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22	10/07/22	WI-FI ON TRAVEL	25.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/16/22	10/16/22	WI-FI ON TRAVEL	5.00
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/07/22	CAR RENTAL	142.08
11-07	AP	X0030395	MADSEN, CAMERON T.	10/07/22	10/07/22	GASOLINE	28.31
11-07	AP	X0030395	MADSEN, CAMERON T.	10/24/22	10/24/22	TAXI/RIDE SHARE	69.56
11-07	AP	X0030395	MADSEN, CAMERON T.	10/26/22	10/26/22	TAXI/RIDE SHARE	64.85
11-07	AP	X0030395	MADSEN, CAMERON T.	10/05/22	10/07/22	PARKING	57.00
11-07	AP	X0030732	ANDERSON, LIAM M.	10/25/22	10/25/22	TAXI/RIDE SHARE	97.83
11-07	AP	X0030732	ANDERSON, LIAM M.	10/26/22	10/26/22	TAXI/RIDE SHARE	81.06
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	1,223.20
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/26/22	LODGING	334.72
11-09	AP	X0031078	MALLOY, CELESTE	10/24/22	10/24/22	MEALS	20.59
11-09	AP	X0031078	MALLOY, CELESTE	10/28/22	10/28/22	MEALS	8.65
11-09	AP	X0031078	MALLOY, CELESTE	10/27/22	10/29/22	CAR RENTAL	408.23
11-09	AP	X0031078	MALLOY, CELESTE	10/27/22	10/27/22	GASOLINE	57.54
11-09	AP	X0031078	MALLOY, CELESTE	10/28/22	10/28/22	GASOLINE	23.01
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	747.20
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/15/22	LODGING	290.87
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	WI-FI ON TRAVEL	15.00
11-10	AP	X0028481	WHITE, CLAY L.	10/15/22	10/15/22	WI-FI ON TRAVEL	5.00
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	TAXI/RIDE SHARE	92.24
11-10	AP	X0028481	WHITE, CLAY L.	10/14/22	10/14/22	PARKING	25.00
11-14	AP	01610756	COX, LARENE L.	10/14/22	10/21/22	PRIVATE AUTO MILEAGE	231.08
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/23/22	10/23/22	MEALS	15.43
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/28/22	10/28/22	MEALS	9.98
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	72.01
11-16	AP	X0031107	HAMEL, ALEXIS N.	10/22/22	10/22/22	TAXI/RIDE SHARE	58.13
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	611.60
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	468.60
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	WI-FI ON TRAVEL	15.00
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/26/22	CAR RENTAL	571.53
11-18	AP	X0030365	WHITE, CLAY L.	10/26/22	10/26/22	GASOLINE	25.77
11-18	AP	X0030365	WHITE, CLAY L.	10/24/22	10/24/22	TAXI/RIDE SHARE	54.22
11-19	AP	X0032378	BULLOCH, CINDY W.	10/24/22	10/26/22	LODGING	334.72
11-19	AP	X0032378	BULLOCH, CINDY W.	10/17/22	10/18/22	CAR RENTAL	47.59
11-19	AP	X0032378	BULLOCH, CINDY W.	10/18/22	10/18/22	GASOLINE	51.75
11-19	AP	X0032378	BULLOCH, CINDY W.	10/04/22	11/02/22	PRIVATE AUTO MILEAGE	554.54
11-21	AP	01612582	CITI PCARD-DELTA AIR 0062163193606	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-21	AP	01612582	CITI PCARD-GAYLORD NTL CVPS PKG	09/20/22	09/20/22	PARKING	21.00
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	223.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	598.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	507.60
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	10/22/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	917.20
11-23	AP	01614183	CITIBANK GOV CARD SERVICE	10/24/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,223.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	LODGING	212.28	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	60.67	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	45.98	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	18.78	
11-23	AP 01614183	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	78.71	
11-28	AP X0032770	WHITE, CLAY L.	11/09/22 11/09/22	TAXI/RIDE SHARE	97.58	
11-28	AP X0032770	WHITE, CLAY L.	11/10/22 11/10/22	TAXI/RIDE SHARE	88.43	
12-09	AP 01618950	PERKES, RHONDA M.	10/24/22 10/26/22	LODGING	334.72	
12-12	AP X0036249	BULLOCH, CINDY W.	11/15/22 11/17/22	LODGING	407.69	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/18/22	LODGING	145.69	
12-12	AP X0036249	BULLOCH, CINDY W.	11/15/22 11/15/22	MEALS	20.16	
12-12	AP X0036249	BULLOCH, CINDY W.	11/16/22 11/16/22	MEALS	51.02	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/17/22	MEALS	39.04	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/18/22	CAR RENTAL	105.20	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 11/17/22	GASOLINE	62.19	
12-12	AP X0036249	BULLOCH, CINDY W.	11/18/22 11/18/22	GASOLINE	27.59	
12-12	AP X0036249	BULLOCH, CINDY W.	11/17/22 12/01/22	PRIVATE AUTO MILEAGE	115.82	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/12/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	MEALS	18.56	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/30/22 08/31/22	CAR RENTAL	45.42	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/06/22 09/12/22	CAR RENTAL	456.22	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/21/22 09/22/22	CAR RENTAL	65.38	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	CAR RENTAL	92.73	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	GASOLINE	65.50	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	08/31/22 08/31/22	GASOLINE	36.61	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	GASOLINE	62.26	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	GASOLINE	88.67	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	GASOLINE	55.68	
12-15	AP 01620192	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	GASOLINE	40.00	
12-15	AP X0036902	MALLOY, CELESTE	12/01/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	701.20	
12-15	AP X0036902	MALLOY, CELESTE	12/01/22 12/05/22	CAR RENTAL	286.00	
12-15	AP X0036902	MALLOY, CELESTE	12/02/22 12/02/22	GASOLINE	37.67	
12-15	AP X0036902	MALLOY, CELESTE	12/05/22 12/05/22	GASOLINE	72.33	
12-15	AP X0036902	MALLOY, CELESTE	12/01/22 12/01/22	TAXI/RIDE SHARE	54.63	
12-15	AP X0036902	MALLOY, CELESTE	12/06/22 12/06/22	TAXI/RIDE SHARE	20.99	
12-21	AP X0035585	PERKES, RHONDA M.	10/04/22 10/29/22	PRIVATE AUTO MILEAGE	121.85	
12-21	AP X0037182	PERKES, RHONDA M.	11/01/22 11/30/22	PRIVATE AUTO MILEAGE	128.55	
TRAVEL TOTALS:					31,782.26	
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01604214	AMPLIFY INC	07/26/22 07/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,381.20	
10-13	AP 01604214	AMPLIFY INC	07/26/22 08/05/22	FRANKABLE TELECOM/TELETOWNHALL	-4,381.20	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	919.05
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
11-03	AP	X0029514	COFFIELD, MARK B.	10/25/22	10/25/22	TEMPORARY SPACE RENTAL	50.00
11-09	AP	01611633	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	426.05
11-09	AP	01611636	VERIZON WIRELESS	05/11/22	06/10/22	UTILITIES	426.05
11-09	AP	01611640	VERIZON WIRELESS	06/11/22	07/10/22	UTILITIES	389.17
11-09	AP	01611643	VERIZON WIRELESS	07/11/22	08/10/22	UTILITIES	426.91
11-09	AP	01611658	VERIZON WIRELESS	08/11/22	09/10/22	UTILITIES	426.91
11-14	AP	01611770	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES	426.30
11-22	AP	01614163	VERIZON WIRELESS	10/11/22	11/10/22	UTILITIES	425.92
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	813.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-06	AP	01618139	CITI PCARD-DTV DIRECTV SERVICE	09/18/22	10/17/22	UTILITIES	92.43
12-06	AP	01618139	CITI PCARD-FIRST DIGITAL TELECOM	09/01/22	09/30/22	UTILITIES	417.68
12-16	AP	01620178	AMPLIFY INC	12/05/22	12/05/22	FRANKABLE TELECOM/TELETOWNHALL	10,841.64
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	02/03/22	03/01/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	04/01/22	04/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	05/01/22	05/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	06/01/22	06/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	07/01/22	07/30/22	UTILITIES	231.62
12-19	AP	01620527	CITI PCARD-COMCAST CABLE COMM	08/01/22	08/30/22	UTILITIES	231.63
12-19	AP	01620527	CITI PCARD-FIRST DIGITAL TELECOM	10/01/22	10/31/22	UTILITIES	181.01
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	859.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
RENT, COMMUNICATION, UTILITIES TOTALS:							19,567.52
PRINTING AND REPRODUCTION							
11-09	AP	01610669	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	13.54
11-22	AP	01614166	UNITED BUSINESS TECHNOLOGIES	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	6.08
12-02	AP	01617800	ACCURATE WORD	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-09	AP	01619063	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	5.20
12-09	AP	01619066	CITI PCARD-ALPHAGRAPHS 026	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	944.89
12-30	AP	01624845	AMPLIFY INC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD	34,749.96
PRINTING AND REPRODUCTION TOTALS:							35,762.67
OTHER SERVICES							
10-04	AP	01601645	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/30/22	08/30/22	SECURITY SERVICE	7,872.41
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01605562	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01613944	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-21	AP	01612582	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/22	10/03/22	TECHNOLOGY SERVICE CONTRACTS	10.59
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	01622003	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							14,618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
SUPPLIES AND MATERIALS						
10-12	AP	X0025756 MEYERS, CONNOR J.	04/20/22	04/20/22	FOOD & BEVERAGE	11.20
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	21.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	463.12
11-03	AP	X0025768 MEYERS, CONNOR J.	08/10/22	08/10/22	FOOD & BEVERAGE	20.06
11-21	AP	01612582 CITI PCARD-ADOBE ACROPRO SUBS	08/15/22	09/14/22	SOFTWARE LESS THAN \$500	15.89
11-21	AP	01612582 CITI PCARD-ADOBE ACROPRO SUBS	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	15.89
11-21	AP	01612582 CITI PCARD-ADOBE IL CREATIVE GLD	09/04/22	10/03/22	SOFTWARE LESS THAN \$500	22.25
11-21	AP	01612582 CITI PCARD-ZEROHEDGE.COM	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	210.25
12-06	AP	01618139 CITI PCARD-AMAZON.COM QV08A67Y3 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	8.98
12-06	AP	01618139 CITI PCARD-AMZN Mktp US 1J8P1ZX2	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	20.99
12-06	AP	01618139 CITI PCARD-AMZN Mktp US 109VV8000	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-06	AP	01618139 CITI PCARD-AMZN Mktp US AJ1U022N3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	6.89
12-06	AP	01618139 CITI PCARD-COSTCO WHSE #0735	07/18/22	07/18/22	WATER	21.58
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	423.24
					SUPPLIES AND MATERIALS TOTALS:	1,158.33
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	79.38
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.38
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,282.15
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 3	850.74
12-22	AP	01624679 CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES QTY - 5	965.75
12-29	AP	01625856 CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,322.88
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	79.38
					EQUIPMENT TOTALS:	36,659.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,164.84
					OFFICE TOTALS:	592,164.84
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604536 BAR DOWN HOLDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
10-16	AP	01605318 TUSCAN HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	01612923 BAR DOWN HOLDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
11-16	AP	01613701 TUSCAN HOLDINGS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	11/01/21	11/30/21	UTILITIES	227.90
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	12/01/21	12/30/21	UTILITIES	227.41
12-06	AP	01618139 CITI PCARD-COMCAST CABLE COMM	01/01/22	01/31/22	UTILITIES	231.62
12-16	AP	01620983 BAR DOWN HOLDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
12-16	AP	01621760 TUSCAN HOLDINGS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,087.41

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INTERN ALLOWANCES
2022 HON. CHRIS STEWART
INTERN ALLOWANCES

OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,087.41
OFFICE TOTALS: 15,087.41

PERSONNEL COMPENSATION 34,543.34 0.00
INTERN ALLOWANCES TOTALS: 34,543.34 0.00
OFFICE TOTALS: 34,543.34 0.00

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

FRANKED MAIL 70,658.85 35,177.02
PERSONNEL COMPENSATION 1,247,101.59 365,512.55
TRAVEL 67,571.93 26,245.35
RENT, COMMUNICATION, UTILITIES 79,221.86 23,350.21
PRINTING AND REPRODUCTION 253,069.59 1,289.33
OTHER SERVICES 34,814.37 12,300.75
SUPPLIES AND MATERIALS 14,260.74 1,248.09
EQUIPMENT 3,860.56 665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,770,559.49 465,788.94
OFFICE TOTALS: 1,770,559.49 465,788.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	35,228.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	66.02
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-59.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	15.66
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-17.10
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-56.40
FRANKED MAIL TOTALS:							35,177.02

PERSONNEL COMPENSATION

ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
BELTRAN, ELIZABETH R	10/01/22	12/31/22	LEGISLATIVE AIDE	15,000.00
BELTRAN, ELIZABETH R	11/01/22	11/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
COLON, HECTOR I	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	22,500.00
COLON, HECTOR I	11/01/22	11/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
DEWITZ, SEAN K.	10/01/22	12/31/22	SENIOR OUTREACH REPRESENTATIVE	15,500.01
DEWITZ, SEAN K.	11/01/22	11/01/22	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
DUDLEY, ELIZABETH S	10/01/22	12/31/22	NATIONAL SECURITY ADVISOR	18,000.00
DUDLEY, ELIZABETH S	11/01/22	11/01/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	4,500.00
FALCIGNO, THOMAS A.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	18,750.00
FALCIGNO, THOMAS A.	11/01/22	11/01/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,562.50
JOHN MCCLEAN, CYANNE M.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTANT	12,500.01
JOHN MCCLEAN, CYANNE M.	11/01/22	11/01/22	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)	3,125.00
LARTER, ELIZABETH L.	10/01/22	12/31/22	DEP. CHIEF OF STAFF/DISTRICT D	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
		LARTER, ELIZABETH L.	11/01/22 11/01/22	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)	6,558.33	
		MAYER,JESSE L.	10/01/22 12/31/22	OPERATIONS MANAGER	20,000.01	
		MAYER,JESSE L.	11/01/22 11/01/22	OPERATIONS MANAGER (OTHER COMPENSATION)	3,333.33	
		MILLER, SIENA M.	10/01/22 12/31/22	COMMUNICATIONS AND GRANTS COOR	14,750.01	
		MILLER, SIENA M.	11/01/22 11/01/22	COMMUNICATIONS AND GRANTS COOR (OTHER COMPENSATION)	3,000.00	
		NOH,ANDREW	10/01/22 12/31/22	CHIEF OF STAFF	37,500.00	
		NOH,ANDREW	11/01/22 11/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,475.00	
		ORLEBEKE, ANDREW J.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		ORLEBEKE, ANDREW J.	11/01/22 11/01/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33	
		PAYNE, DONTAE D.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	22,500.00	
		PAYNE, DONTAE D.	11/01/22 11/01/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		RAMALEY, PETER M.	10/01/22 12/31/22	OUTREACH REPRESENTATIVE	12,500.01	
		RAMALEY, PETER M.	11/01/22 11/01/22	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		SHIN, ANGELA Y.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	16,250.01	
		SHIN, ANGELA Y.	11/01/22 11/01/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SHIN, PHILLIP H.	10/01/22 12/31/22	CASEWORKER	13,749.99	
		SHIN, PHILLIP H.	11/01/22 11/01/22	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		SNYDER, REBECCA C.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,249.99	
		SNYDER, REBECCA C.	11/01/22 11/01/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	365,512.55	
		TRAVEL				
10-03	AP	X0024417	RAMALEY, PETER M.	08/02/22 08/29/22	PRIVATE AUTO MILEAGE	128.91
10-04	AP	X0025510	FALCIGNO, THOMAS A.	09/09/22 09/09/22	WI-FI ON TRAVEL	19.00
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/13/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/19/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	667.19
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	333.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/13/22 09/13/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/14/22 09/14/22	TAXI/RIDE SHARE	10.25
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/16/22 09/16/22	TAXI/RIDE SHARE	140.07
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/19/22 09/19/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/22/22 09/22/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	09/27/22 09/27/22	TAXI/RIDE SHARE	122.55
10-06	AP	X0025908	HON. MARILYN STRICKLAND	10/02/22 10/02/22	TAXI/RIDE SHARE	158.30
10-13	AP	X0025501	SHIN, ANGELA Y.	10/01/22 10/01/22	PRIVATE AUTO MILEAGE	36.81
10-20	AP	X0028433	LARTER, ELIZABETH L.	10/06/22 10/06/22	PARKING	17.00
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	746.20
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/11/22	LODGING	1,145.81
10-24	AP	X0026784	NOH, ANDREW	10/06/22 10/06/22	MEALS	48.05
10-24	AP	X0026784	NOH, ANDREW	10/07/22 10/07/22	MEALS	23.14
10-24	AP	X0026784	NOH, ANDREW	10/08/22 10/08/22	MEALS	47.11
10-24	AP	X0026784	NOH, ANDREW	10/09/22 10/09/22	MEALS	58.58

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10-24	AP	X0026784	NOH, ANDREW	10/10/22	10/10/22	MEALS	69.28
10-24	AP	X0026784	NOH, ANDREW	10/11/22	10/11/22	MEALS	24.40
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/11/22	CAR RENTAL	521.52
10-24	AP	X0026784	NOH, ANDREW	10/11/22	10/11/22	GASOLINE	64.68
10-24	AP	X0026784	NOH, ANDREW	10/06/22	10/06/22	TAXI/RIDE SHARE	32.99
10-24	AP	X0026784	NOH, ANDREW	10/13/22	10/13/22	TAXI/RIDE SHARE	39.07
10-27	AP	X0028103	LARTER, ELIZABETH L.	09/21/22	09/29/22	PRIVATE AUTO MILEAGE	49.09
10-27	AP	X0028103	LARTER, ELIZABETH L.	10/03/22	10/10/22	PRIVATE AUTO MILEAGE	186.92
11-02	AP	X0028828	MILLER, SIENA M.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE	133.19
11-02	AP	X0029284	FALCIGNO, THOMAS A.	10/06/22	10/06/22	WI-FI ON TRAVEL	8.00
11-02	AP	X0029284	FALCIGNO, THOMAS A.	10/10/22	10/10/22	WI-FI ON TRAVEL	19.00
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/08/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	801.08
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/11/22	10/14/22	LODGING	433.92
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/08/22	10/17/22	CAR RENTAL	1,078.43
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/17/22	10/17/22	GASOLINE	50.00
11-08	AP	X0028514	ORLEBEKE, ANDREW J.	10/11/22	10/13/22	PARKING	72.81
11-16	AP	X0028974	RAMALEY, PETER M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	13.66
11-16	AP	X0028974	RAMALEY, PETER M.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	155.57
11-16	AP	X0028974	RAMALEY, PETER M.	10/25/22	10/25/22	PARKING	8.00
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	367.20
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	LODGING	957.97
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	MEALS	13.64
11-16	AP	X0029417	NOH, ANDREW	10/27/22	10/27/22	MEALS	56.54
11-16	AP	X0029417	NOH, ANDREW	10/28/22	10/28/22	MEALS	90.51
11-16	AP	X0029417	NOH, ANDREW	10/29/22	10/29/22	MEALS	80.02
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	MEALS	24.99
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	WI-FI ON TRAVEL	8.00
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/30/22	CAR RENTAL	393.13
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	GASOLINE	54.48
11-16	AP	X0029417	NOH, ANDREW	10/26/22	10/26/22	TAXI/RIDE SHARE	46.79
11-16	AP	X0029417	NOH, ANDREW	10/30/22	10/30/22	TAXI/RIDE SHARE	64.68
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/11/22	LODGING	329.04
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	MEALS	130.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/10/22	11/10/22	MEALS	103.84
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/11/22	11/11/22	MEALS	32.49
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	WI-FI ON TRAVEL	8.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/09/22	11/09/22	TAXI/RIDE SHARE	137.00
11-19	AP	X0032872	DUDLEY, ELIZABETH S.	11/11/22	11/11/22	TAXI/RIDE SHARE	70.01
11-21	AP	X0033321	SHIN, PHILLIP H.	08/31/22	09/07/22	PRIVATE AUTO MILEAGE	24.94
11-21	AP	X0033321	SHIN, PHILLIP H.	10/25/22	10/25/22	PRIVATE AUTO MILEAGE	10.28
11-21	AP	X0033321	SHIN, PHILLIP H.	10/25/22	10/25/22	PARKING	8.00
11-30	AP	X0032865	RAMALEY, PETER M.	11/09/22	11/20/22	PRIVATE AUTO MILEAGE	66.88
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	393.20
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/09/22	LODGING	1,258.59
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22	11/12/22	LODGING	712.93
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22	11/01/22	MEALS	15.79
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/02/22	11/02/22	MEALS	74.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/03/22 11/03/22 MEALS	114.39	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/04/22 11/04/22 MEALS	41.19	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/05/22 11/05/22 MEALS	43.13	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/06/22 11/06/22 MEALS	67.05	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/07/22 11/07/22 MEALS	60.32	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/08/22 11/08/22 MEALS	51.50	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22 11/09/22 MEALS	98.09	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/10/22 11/10/22 MEALS	56.80	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/11/22 11/11/22 MEALS	39.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/12/22 11/12/22 MEALS	37.81	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/12/22 CAR RENTAL	1,273.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/04/22 11/04/22 GASOLINE	36.26	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/07/22 11/07/22 GASOLINE	44.24	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/10/22 11/10/22 GASOLINE	41.17	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/01/22 TAXI/RIDE SHARE	49.46	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/12/22 11/12/22 TAXI/RIDE SHARE	29.69	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/01/22 11/09/22 PARKING	88.00	
11-30	AP	X0033685	BELTRAN, ELIZABETH R.	11/09/22 11/12/22 PARKING	51.00	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	196.60	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/16/22 11/16/22 MEALS	14.71	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 WI-FI ON TRAVEL	11.00	
11-30	AP	X0033913	LARTER, ELIZABETH L.	10/18/22 11/10/22 PRIVATE AUTO MILEAGE	285.62	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/14/22 11/14/22 TAXI/RIDE SHARE	23.45	
11-30	AP	X0033913	LARTER, ELIZABETH L.	11/16/22 11/16/22 TAXI/RIDE SHARE	37.08	
12-01	AP	X0034218	DEWITZ, SEAN K.	09/02/22 09/24/22 PRIVATE AUTO MILEAGE	133.72	
12-01	AP	X0034218	DEWITZ, SEAN K.	10/01/22 10/19/22 PRIVATE AUTO MILEAGE	196.54	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	336.59	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 AIRFARE COMMERCIAL TRANSPORT	336.59	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/18/22 LODGING	864.44	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/14/22 MEALS	23.90	
12-02	AP	X0034080	MILLER, SIENA M.	11/16/22 11/16/22 MEALS	6.00	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 MEALS	32.23	
12-02	AP	X0034080	MILLER, SIENA M.	11/14/22 11/18/22 PRIVATE AUTO MILEAGE	33.76	
12-02	AP	X0034080	MILLER, SIENA M.	11/15/22 11/15/22 TAXI/RIDE SHARE	33.29	
12-02	AP	X0034080	MILLER, SIENA M.	11/16/22 11/16/22 TAXI/RIDE SHARE	13.91	
12-02	AP	X0034080	MILLER, SIENA M.	11/18/22 11/18/22 TAXI/RIDE SHARE	19.98	
12-02	AP	X0034351	LARTER, ELIZABETH L.	11/14/22 11/18/22 LODGING	864.44	
12-02	AP	X0034351	LARTER, ELIZABETH L.	11/14/22 11/20/22 PRIVATE AUTO MILEAGE	37.61	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/14/22 11/14/22 MEALS	14.75	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/15/22 11/15/22 MEALS	18.20	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/16/22 11/16/22 MEALS	64.18	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/17/22 11/17/22 MEALS	13.00	
12-02	AP	X0034354	LARTER, ELIZABETH L.	11/20/22 11/20/22 MEALS	29.75	

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12-02	AP	X0034354	LARTER, ELIZABETH L	11/16/22	11/16/22	TAXI/RIDE SHARE	30.00
12-06	AP	X0034676	LARTER, ELIZABETH L	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-14	AP	X0036828	MAYER, JESSE L	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	336.59
12-14	AP	X0036828	MAYER, JESSE L	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,599.00
12-14	AP	X0036828	MAYER, JESSE L	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	196.60
12-14	AP	X0036828	MAYER, JESSE L	11/14/22	11/14/22	TAXI/RIDE SHARE	116.10
12-14	AP	X0036828	MAYER, JESSE L	11/17/22	11/17/22	TAXI/RIDE SHARE	116.10
12-14	AP	X0036828	MAYER, JESSE L	11/29/22	11/29/22	TAXI/RIDE SHARE	122.55
12-22	AP	X0038508	SHIN, PHILLIP H.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	20.02
12-22	AP	X0038508	SHIN, PHILLIP H.	12/08/22	12/08/22	PARKING	8.00
12-23	AP	X0039232	DEWITZ, SEAN K.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	38.93
12-29	AP	X0013947	PAYNE, DONTAE D.	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,828.00
12-29	AP	X0039250	SHIN, ANGELA Y.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE	19.97
12-30	AP	X0038897	LARTER, ELIZABETH L	12/12/22	12/16/22	PRIVATE AUTO MILEAGE	50.81
12-30	AP	X0038897	LARTER, ELIZABETH L	12/12/22	12/12/22	PARKING	6.00
TRAVEL TOTALS:							26,245.35
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604777	CITY OF LACEY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
10-16	AP	01604795	CITY OF LAKEWOOD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	08/14/22	09/13/22	UTILITIES	179.09
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	08/23/22	09/22/22	UTILITIES	283.06
10-17	AP	X0024915	CITIBANK -COMCAST CABLE COMM	09/17/22	10/16/22	UTILITIES	301.85
10-17	AP	X0024915	CITIBANK -VBS VONAGE BUSINESS	09/18/22	10/17/22	UTILITIES	166.51
10-17	AP	X0024915	CITIBANK -VZWRLSS APOCC VISB	08/09/22	09/08/22	UTILITIES	869.41
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	100.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	469.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.58
10-27	AP	X0028103	LARTER, ELIZABETH L	09/07/22	09/07/22	TEMPORARY SPACE RENTAL	1,201.20
11-02	AP	X0030507	GRANITE TELECOMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES	337.02
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/14/22	10/13/22	UTILITIES	179.09
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/17/22	10/16/22	UTILITIES	301.85
11-09	AP	X0029928	CITIBANK -COMCAST CABLE COMM	09/23/22	10/22/22	UTILITIES	283.06
11-09	AP	X0029928	CITIBANK -VBS VONAGE BUSINESS	10/18/22	11/17/22	UTILITIES	164.68
11-09	AP	X0029928	CITIBANK -VZWRLSS APOCC VISB	09/09/22	10/08/22	UTILITIES	805.04
11-16	AP	01613164	CITY OF LACEY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
11-16	AP	01613182	CITY OF LAKEWOOD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
11-18	AP	X0032615	GRANITE TELECOMMUNICATIONS LLC	11/01/22	11/30/22	UTILITIES	342.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	100.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	555.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/14/22	11/13/22	UTILITIES	179.09
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/17/22	11/16/22	UTILITIES	301.85
12-12	AP	X0034978	CITIBANK -COMCAST CABLE COMM	10/23/22	11/22/22	UTILITIES	283.01
12-12	AP	X0034978	CITIBANK -VBS VONAGE BUSINESS	11/18/22	12/17/22	UTILITIES	164.68
12-12	AP	X0034978	CITIBANK -VZWRLSS APOCC VISB	10/09/22	11/08/22	UTILITIES	798.04
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	8.89
12-15	AP	X0036824	GRANITE TELECOMMUNICATIONS LLC	12/01/22	12/31/22	UTILITIES	341.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
12-16	AP	01621224	CITY OF LACEY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
12-16	AP	01621242	CITY OF LAKEWOOD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	15.22
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	271.67
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	454.18
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	543.82
RENT, COMMUNICATION, UTILITIES TOTALS:						23,350.21
PRINTING AND REPRODUCTION						
10-17	AP	X0024915	CITIBANK -FACEBK 372TPEKN22	08/23/22 08/25/22	ADVERTISEMENTS	182.59
10-17	AP	X0024915	CITIBANK -FACEBK J82NFE3P22	08/25/22 09/04/22	ADVERTISEMENTS	900.00
10-17	AP	X0024915	CITIBANK -FACEBK XMLEBFPN22	09/04/22 09/07/22	ADVERTISEMENTS	206.74
PRINTING AND REPRODUCTION TOTALS:						1,289.33
OTHER SERVICES						
10-16	AP	01605493	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01605494	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	X0025785	SANDLER & REIFF PC	08/07/22 08/12/22	NON-TECHNOLOGY SERVICE CONTR	1,187.50
11-01	AP	X0029201	SANDLER & REIFF PC	04/15/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR	190.00
11-01	AP	X0029203	SANDLER & REIFF PC	05/05/22 05/05/22	NON-TECHNOLOGY SERVICE CONTR	47.50
11-01	AP	X0029206	SANDLER & REIFF PC	07/30/22 07/30/22	NON-TECHNOLOGY SERVICE CONTR	47.50
11-02	AP	X0028828	MILLER, SIENA M.	10/17/22 10/17/22	JANITORIAL AND MAINT SERV	103.25
11-16	AP	01613875	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613876	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621934	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621935	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						12,300.75
SUPPLIES AND MATERIALS						
10-17	AP	X0024915	CITIBANK -AJC	09/15/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	-71.96
10-17	AP	X0024915	CITIBANK -AMAZON.COM 1F30076U1 AMZN	09/07/22 09/07/22	FOOD & BEVERAGE	98.32
10-17	AP	X0024915	CITIBANK -AMAZON.COM 1M1YS1V61 AMZN	09/20/22 09/22/22	FOOD & BEVERAGE	36.00
10-17	AP	X0024915	CITIBANK -AMAZON.COM 3F80P69G3 AMZN	08/22/22 08/22/22	FOOD & BEVERAGE	26.32
10-17	AP	X0024915	CITIBANK -AMAZON.COM AMZN.COM/BILL	08/22/22 08/22/22	FOOD & BEVERAGE	-26.32
10-17	AP	X0024915	CITIBANK -AMZN Mktp US 1F9V20350	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	15.88
10-17	AP	X0024915	CITIBANK -Amazon.com 1M82G2GNO	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	83.78
10-17	AP	X0024915	CITIBANK -MOUNTAIN MIST	08/23/22 08/23/22	WATER	31.03
10-17	AP	X0024915	CITIBANK -THE SEATTLE TIMES	09/05/22 10/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96
10-17	AP	X0024915	CITIBANK -VERIZON WRLS D6248-01	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	19.97
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-100.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	66.51
11-04	AP	01602360	CITI PCARD-AJC	05/27/22 05/26/23	PUBLICATIONS/REFERENCE MAT'L	99.98
11-04	AP	01609903	CITI PCARD-AMZN Mktp US QS0Q64BP3	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	13.99
11-04	AP	01609903	CITI PCARD-GWINNETT DAILY POST	06/06/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L	64.99

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11-09	AP	X0029928	CITIBANK -AMZN Mktp US H805108C2	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	27.98
11-09	AP	X0029928	CITIBANK -GWINNETT DAILY POST	06/06/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-64.99
11-09	AP	X0029928	CITIBANK -MOUNTAIN MIST	09/15/22	09/15/22	WATER	36.98
11-09	AP	X0029928	CITIBANK -THE SEATTLE TIMES	10/03/22	10/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	39.03
11-30	AP	X0033913	LARTER, ELIZABETH L.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	132.35
12-12	AP	X0034978	CITIBANK -AMAZON.COM H04Q10501 AMZN	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	72.00
12-12	AP	X0034978	CITIBANK -Box, Inc.	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	212.00
12-12	AP	X0034978	CITIBANK -MOUNTAIN MIST	10/19/22	10/19/22	WATER	31.03
12-12	AP	X0034978	CITIBANK -THE SEATTLE TIMES	10/31/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-12	AP	X0034978	CITIBANK -VZWRLSS APOCC VISB	10/26/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	232.42
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	224.92
SUPPLIES AND MATERIALS TOTALS:							1,248.09
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	221.88
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	221.88
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:							665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,788.94
OFFICE TOTALS:							465,788.94
INTERN ALLOWANCES							
2022 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,011.11
INTERN ALLOWANCES TOTALS:							34,011.11
OFFICE TOTALS:							34,011.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		CHERRY, KRISTA M.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		INTRATER, LUCAS A.	10/01/22	12/18/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		PAEZ, CELINE P.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -		3,600.00
PERSONNEL COMPENSATION TOTALS:							13,680.00
INTERN ALLOWANCES TOTALS:							13,680.00
OFFICE TOTALS:							13,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,590.82
PERSONNEL COMPENSATION							1,186,417.05
TRAVEL							18,992.43
RENT, COMMUNICATION, UTILITIES							80,951.37
PRINTING AND REPRODUCTION							3,433.79
							246.70
							366,016.68
							11,159.47
							31,798.90
							2,045.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
OTHER SERVICES					61,536.71	36,645.04
SUPPLIES AND MATERIALS					15,752.75	8,317.81
EQUIPMENT					4,289.77	671.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,372,964.69	456,902.26
OFFICE TOTALS:					1,372,964.69	456,902.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	34.64
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	50.55
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	160.16
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22 11/30/22	FRANKED MAIL	-19.45
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	26.80
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22 12/31/22	FRANKED MAIL	-6.00
FRANKED MAIL TOTALS:						246.70
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	10/01/22 12/31/22	PART-TIME EMPLOYEE		9,750.00
		BAINS, TEJKARAN K.	10/01/22 12/31/22	LC/LEGISLATIVE AIDE		17,250.00
		BOST, JEROME J.	10/01/22 12/31/22	CASEWORKER		19,125.00
		CONNOR, JUSTIN J.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		26,000.01
		COSGROVE, CAROLINE A.	10/01/22 12/31/22	CASEWORK MANAGER		19,749.99
		DAVIDSON, ELIZABETH K.	10/01/22 12/31/22	PRESS ASST & SOCIAL MEDIA		21,000.00
		FLORIO, MICHAEL G.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		GOLDFEDER, GEOFFREY B.	10/01/22 12/31/22	PART-TIME EMPLOYEE		21,000.00
		MOORE, SHANE	10/01/22 12/31/22	SHARED EMPLOYEE		4,500.00
		NOISETTE, IVANLEY	10/01/22 11/30/22	LEGISLATIVE ASSISTANT		11,333.34
		NYMAN, BRUCE S.	09/28/22 12/31/22	PART-TIME EMPLOYEE		13,000.00
		ROGERS, CYNTHIA S.	10/01/22 12/31/22	DISTRICT DIRECTOR		32,250.00
		SHUST, DIANE M.	10/01/22 12/31/22	CHIEF OF STAFF		42,308.34
		SMITH, DYLAN P.	10/01/22 12/31/22	PRESS SECRETARY		21,000.00
		TOOMEY, OWEN B.	10/01/22 12/31/22	STAFF ASSISTANT/LC		17,250.00
		WALSH, CONOR M.	10/01/22 11/30/22	LEGISLATIVE DIRECTOR		39,575.00
PERSONNEL COMPENSATION TOTALS:						366,016.68
TRAVEL						
10-03	AP	01598597	COSGROVE, CAROLINE A.	07/28/22 07/28/22	MEALS	75.75
10-03	AP	01598597	COSGROVE, CAROLINE A.	07/28/22 07/29/22	TAXI/RIDE SHARE	222.31
10-03	AP	01600717	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600729	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600730	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600732	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600733	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600734	CITIBANK GOV CARD SERVICE	07/27/22 07/29/22	LODGING	395.42
10-03	AP	01600745	CITIBANK GOV CARD SERVICE	08/10/22 08/10/22	AIRFARE COMMERCIAL TRANSPORT	57.60

10-03	AP	01600881	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING	593.13
10-03	AP	01600940	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	LODGING	197.71
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/24/22	MEALS	37.43
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/27/22	PRIVATE AUTO MILEAGE	158.36
10-03	AP	01600995	GOLDFEDER, GEOFFREY B.	08/04/22	08/24/22	TOLLS	26.20
10-03	AP	01601001	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-03	AP	01601013	CITIBANK GOV CARD SERVICE	09/19/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	221.20
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	LODGING	717.76
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	MEALS	36.89
10-11	AP	01602777	FLORIO, MICHAEL G.	09/19/22	09/21/22	TAXI/RIDE SHARE	230.93
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	628.60
11-01	AP	01602742	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01602839	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-01	AP	01603943	SHUST,DIANE M	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	33.60
11-03	AP	01609537	GOLDFEDER, GEOFFREY B.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	109.57
11-17	AP	01610681	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611312	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611313	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-17	AP	01611315	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	57.60
11-17	AP	01611316	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-18	AP	01612021	SHUST,DIANE M	10/14/22	10/31/22	PRIVATE AUTO MILEAGE	22.40
11-18	AP	01612463	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/20/22	MEALS	45.81
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/25/22	PRIVATE AUTO MILEAGE	155.08
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/20/22	10/20/22	PARKING	47.00
12-08	AP	01612710	GOLDFEDER, GEOFFREY B.	10/11/22	10/20/22	TOLLS	26.20
12-08	AP	01617048	CITIBANK GOV CARD SERVICE	11/16/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	244.20
12-08	AP	01617412	SHUST,DIANE M	11/03/22	11/29/22	PRIVATE AUTO MILEAGE	31.25
12-08	AP	01617516	BOST, JEROME J.	11/09/22	11/12/22	PRIVATE AUTO MILEAGE	76.50
12-08	AP	01617516	BOST, JEROME J.	11/09/22	11/09/22	PARKING	30.00
12-08	AP	01617949	BOST, JEROME J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	166.88
12-08	AP	01617949	BOST, JEROME J.	07/27/22	07/29/22	TAXI/RIDE SHARE	63.94
12-08	AP	01617949	BOST, JEROME J.	07/26/22	07/26/22	TOLLS	23.65
12-08	AP	01618235	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	553.60
12-08	AP	01618236	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01618237	CITIBANK GOV CARD SERVICE	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-08	AP	01618239	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-08	AP	01618240	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	74.60
12-08	AP	01618408	CITIBANK GOV CARD SERVICE	10/31/22	11/03/22	LODGING	608.09
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/21/22	LODGING	160.94
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/20/22	MEALS	116.88
12-09	AP	01618130	BOST, JEROME J.	11/20/22	11/20/22	TAXI/RIDE SHARE	119.01
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/17/22	LODGING	404.86
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/16/22	MEALS	40.94
12-13	AP	01618242	FLORIO, MICHAEL G.	11/16/22	11/17/22	TAXI/RIDE SHARE	230.54
12-15	AP	01618915	CONNOR, JUSTIN J.	07/29/22	07/29/22	MEALS	22.00
12-15	AP	01618915	CONNOR, JUSTIN J.	07/27/22	07/29/22	TAXI/RIDE SHARE	129.87
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22	11/21/22	LODGING	160.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22 11/20/22	MEALS	128.83
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/17/22 11/29/22	PRIVATE AUTO MILEAGE	53.23
12-16	AP	01619332	GOLDFEDER, GEOFFREY B.	11/20/22 11/20/22	TAXI/RIDE SHARE	58.16
12-20	AP	01620880	SHUST,DIANE M	12/02/22 12/15/22	PRIVATE AUTO MILEAGE	31.25
12-20	AP	01620894	ROGERS, CYNTHIA S.	10/31/22 10/31/22	MEALS	11.89
12-20	AP	01620894	ROGERS, CYNTHIA S.	10/31/22 10/31/22	TAXI/RIDE SHARE	142.49
12-20	AP	01620901	ROGERS, CYNTHIA S.	11/01/22 11/02/22	MEALS	93.88
12-20	AP	01620901	ROGERS, CYNTHIA S.	11/04/22 11/04/22	TAXI/RIDE SHARE	124.20
					TRAVEL TOTALS:	11,159.47
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01594300	PSEGLI	07/22/22 08/23/22	UTILITIES	577.10
10-03	AP	01594935	CITI PCARD-FSI CONED BILL PAYMENT	07/08/22 08/08/22	UTILITIES	243.52
10-03	AP	01594935	CITI PCARD-OPTIMUM 7801	07/27/22 09/07/22	UTILITIES	467.35
10-03	AP	01594935	CITI PCARD-SPECTRUM	08/07/22 09/06/22	UTILITIES	119.98
10-03	AP	01594935	CITI PCARD-VZWRLSS APOCC VISB	06/24/22 07/23/22	UTILITIES	367.53
10-07	AP	01602442	PSEGLI	08/23/22 09/22/22	UTILITIES	491.97
10-12	AP	01584341	PSEGLI	06/21/22 07/22/22	UTILITIES	-539.27
10-13	AP	01603671	PSEGLI	06/21/22 07/22/22	UTILITIES	539.27
10-16	AP	01604803	SUNNY POND FARM LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
10-16	AP	01604929	DOUGLASTON CORNER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	620.90
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	730.18
11-01	AP	01605793	NATIONAL GRID	09/08/22 10/07/22	UTILITIES	46.96
11-01	AP	01605800	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	365.32
11-01	AP	01605814	CITI PCARD-SPECTRUM	09/07/22 10/06/22	UTILITIES	102.59
11-01	AP	01605819	CITI PCARD-FSI CONED BILL PAYMENT	08/08/22 09/07/22	UTILITIES	229.42
11-01	AP	01605823	CITI PCARD-OPTIMUM 7801	09/08/22 10/07/22	UTILITIES	467.32
11-02	AP	01605835	CITI PCARD-USPS PO 3540550743	09/13/22 09/13/22	POSTAGE / COURIER / BOX RENTAL	4.16
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	5.91
11-03	AP	01610076	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	23.36
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	54.59
11-03	AP	01610277	UPS	10/19/22 10/19/22	POSTAGE / COURIER / BOX RENTAL	8.39
11-03	AP	01610286	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	44.91
11-03	AP	01610286	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	29.58
11-03	AP	01610286	UPS	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	6.51
11-04	AP	01609998	PSEGLI	09/22/22 10/21/22	UTILITIES	345.52
11-09	AP	01611807	UPS	11/02/22 11/02/22	POSTAGE / COURIER / BOX RENTAL	19.74
11-16	AP	01613190	SUNNY POND FARM LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
11-16	AP	01613315	DOUGLASTON CORNER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-18	AP	01612574	NATIONAL GRID	10/07/22 11/07/22	UTILITIES	119.04
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	618.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	730.00
12-07	AP	01618134	PSEGLI	10/21/22	11/21/22	UTILITIES	344.36
12-08	AP	01618132	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES	316.07
12-14	AP	01620514	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	14.65
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	10.79
12-16	AP	01621250	SUNNY POND FARM LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
12-16	AP	01621375	DOUGLASTON CORNER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-22	AP	01611603	CITI PCARD-FSI CONED BILL PAYMENT	09/07/22	10/05/22	UTILITIES	146.36
12-22	AP	01611603	CITI PCARD-OPTIMUM 7801	10/08/22	11/07/22	UTILITIES	467.08
12-22	AP	01611603	CITI PCARD-SPECTRUM	09/07/22	10/06/22	UTILITIES	17.39
12-22	AP	01611603	CITI PCARD-SPECTRUM	10/07/22	11/06/22	UTILITIES	119.98
12-22	AP	01611603	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	316.99
12-22	AP	01611603	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	UTILITIES	154.99
12-27	AP	01623913	NATIONAL GRID	11/07/22	12/08/22	UTILITIES	271.67
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	40.87
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	7.03
12-28	AP	01624516	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/22	12/07/22	UTILITIES	210.36
12-29	AP	01623912	OPTIMUM	10/27/22	12/07/22	UTILITIES	467.08
12-29	AP	01624522	CITI PCARD-FSI CONED BILL PAYMENT	10/05/22	11/04/22	UTILITIES	104.78
12-29	AP	01624522	CITI PCARD-SPECTRUM	11/07/22	12/06/22	UTILITIES	119.98
12-29	AP	01624522	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	316.07
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	619.37
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	730.00
12-30	AP	01624508	CITI PCARD-USPS PO 3540550743	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,798.90
PRINTING AND REPRODUCTION							
10-03	AP	01600310	CENTRAL BUSINESS SYSTEMS	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	182.47
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
10-31	AP	01608456	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	1,370.00
11-02	AP	01602967	CENTRAL BUSINESS SYSTEMS	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	20.91
11-03	AP	01609533	CENTRAL BUSINESS SYSTEMS	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	52.76
11-22	GL	MED0120168	.....	11/17/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	80.00
12-27	AP	01619780	CENTRAL BUSINESS SYSTEMS	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	144.62
12-27	GL	MED0121011	.....	11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	175.00
PRINTING AND REPRODUCTION TOTALS:							2,045.76
OTHER SERVICES							
10-03	AP	01594935	CITI PCARD-APPLE.COM/BILL	08/23/22	09/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
10-07	AP	01602433	FOUR SEASONS MAINTENANCE & CLEANING	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	560.00
10-16	AP	01604680	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-01	AP	01602796	CITI PCARD-Adobe Inc	08/31/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-02	AP	01605835	CITI PCARD-APPLE.COM/BILL	09/23/22	10/23/22	TECHNOLOGY SERVICE CONTRACTS	0.99
11-04	AP	01610010	CITI PCARD-Adobe Inc	07/31/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-16	AP	01613067	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01610755	FOUR SEASONS MAINTENANCE & CLEANING	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	560.00
11-18	AP	01612374	CITI PCARD-Adobe Inc	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
11-18	AP 01612374	CITI PCARD-Adobe Inc	10/13/22 11/12/22	TECHNOLOGY SERVICE CONTRACTS		31.79
12-06	AP 01617170	ELIAS LAW GROUP LLP	09/06/22 09/08/22	NON-TECHNOLOGY SERVICE CONTR		582.25
12-07	AP 01617984	FOUR SEASONS MAINTENANCE & CLEANING	11/01/22 11/30/22	JANITORIAL AND MAINT SERV		560.00
12-08	AP 01617167	ELIAS LAW GROUP LLP	08/09/22 08/24/22	NON-TECHNOLOGY SERVICE CONTR		4,179.87
12-08	AP 01617169	ELIAS LAW GROUP LLP	09/22/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		2,817.75
12-08	AP 01617171	ELIAS LAW GROUP LLP	10/17/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		2,397.00
12-08	AP 01617172	ELIAS LAW GROUP LLP	10/09/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		1,466.25
12-14	AP 01617183	MICHAEL G NORMAN CPA PC	01/01/22 11/15/22	NON-TECHNOLOGY SERVICE CONTR		17,585.00
12-16	AP 01621127	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-19	AP 01618654	CITI PCARD-Adobe Inc	10/31/22 11/29/22	TECHNOLOGY SERVICE CONTRACTS		31.79
12-22	AP 01611603	CITI PCARD-APPLE.COM/BILL	10/23/22 11/23/22	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	36,645.04
SUPPLIES AND MATERIALS						
10-03	AP 01594935	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/04/22 09/04/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-03	AP 01594935	CITI PCARD-ZOOM.US 888-799-9666	08/23/22 09/22/22	SOFTWARE LESS THAN \$500		154.99
10-03	AP 01594944	CITI PCARD-MICHAELS STORES 5189	08/25/22 08/25/22	HABITATION EXPENSE		22.47
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #1170	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		62.78
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #1170	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)		45.98
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #5910	08/01/22 08/01/22	OFFICE SUPPLIES (OUTSIDE)		159.51
10-03	AP 01594944	CITI PCARD-OFFICE DEPOT #5910	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)		42.33
10-03	AP 01594944	CITI PCARD-STOP & SHOP 2583	08/17/22 08/17/22	FOOD & BEVERAGE		31.29
10-03	AP 01600747	CITIBANK GOV CARD SERVICE	07/28/22 07/28/22	LEGISLATIVE PLNNG FOOD AND BEV		139.55
10-03	AP 01600830	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		271.49
10-03	AP 01600831	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		41.32
10-03	AP 01600842	CITIBANK GOV CARD SERVICE	07/27/22 07/27/22	LEGISLATIVE PLNNG FOOD AND BEV		2,614.70
10-03	AP 01600859	CITI PCARD-Adobe Inc	08/13/22 09/12/22	SOFTWARE LESS THAN \$500		31.79
10-03	AP 01600859	CITI PCARD-STORY BLOCKSVIDEO	08/24/22 09/24/22	SOFTWARE LESS THAN \$500		68.90
10-03	AP 01600859	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/12/22 09/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		866.22
11-01	AP 01605801	CITI PCARD-NEWSDAY SUBSCRIPTION	09/02/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L		66.32
11-02	AP 01605835	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L		9.95
11-02	AP 01605835	CITI PCARD-FEDEX 940756040121	08/25/22 08/25/22	OFFICE SUPPLIES (OUTSIDE)		26.60
11-02	AP 01605835	CITI PCARD-MICHAELS #9490	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)		81.45
11-02	AP 01605835	CITI PCARD-MICHAELS STORES 2773	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		101.23
11-02	AP 01605835	CITI PCARD-MICHAELS STORES 3709	09/03/22 09/03/22	OFFICE SUPPLIES (OUTSIDE)		77.83
11-02	AP 01605835	CITI PCARD-OFFICE DEPOT #5910	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)		215.62
11-02	AP 01605835	CITI PCARD-STAPLES 00110007	09/04/22 09/04/22	OFFICE SUPPLIES (OUTSIDE)		33.99
11-02	AP 01605835	CITI PCARD-ZOOM.US 888-799-9666	09/23/22 10/22/22	SOFTWARE LESS THAN \$500		154.99
11-02	AP 01605835	CITI PCARD-www.cvs.com	09/14/22 09/14/22	WATER		14.77
11-04	AP 01610010	CITI PCARD-Adobe Inc	09/13/22 10/12/22	SOFTWARE LESS THAN \$500		31.79
11-04	AP 01610010	CITI PCARD-PUNCHBOWLNEWS	09/13/22 09/13/23	PUBLICATIONS/REFERENCE MAT'L		318.00
11-04	AP 01610010	CITI PCARD-STORY BLOCKSVIDEO	09/24/22 10/24/22	SOFTWARE LESS THAN \$500		68.90
11-04	AP 01610010	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24

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11-18	AP	01611604	CITI PCARD-AMZN Mktp US 1K00N88A2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	115.85
11-18	AP	01611604	CITI PCARD-DOLLAR TREE	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	14.94
11-18	AP	01611604	CITI PCARD-FEDEX 940768362970	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	10.85
11-18	AP	01611604	CITI PCARD-MICHAELS STORES 3709	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	104.98
11-18	AP	01611604	CITI PCARD-ODP BUS SOL LLC # 105910	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	160.15
11-18	AP	01611604	CITI PCARD-ODP BUS SOL LLC # 105910	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	115.29
11-18	AP	01611604	CITI PCARD-STOP & SHOP 2583	09/30/22	09/30/22	WATER	34.51
11-18	AP	01611604	CITI PCARD-TARGET 00028449	10/06/22	10/06/22	FOOD & BEVERAGE	18.78
11-18	AP	01611605	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/29/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612374	CITI PCARD-STORY BLOCKSVideos	10/25/22	11/25/22	SOFTWARE LESS THAN \$500	68.90
11-18	AP	01612374	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	698.33
12-15	AP	01618876	CONNOR, JUSTIN J.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	38.01
12-15	AP	01618883	CONNOR, JUSTIN J.	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	4.99
12-16	AP	01618860	CITI PCARD-READYREFRESH/WATERSERV	08/11/22	08/11/22	WATER	10.59
12-16	AP	01618868	CITI PCARD-AMZN Mktp US HI/RC5U00	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	25.97
12-19	AP	01618659	CITI PCARD-READYREFRESH/WATERSERV	10/03/22	10/03/22	WATER	10.59
12-19	AP	01618869	CITI PCARD-ADOBE STOCK	11/13/22	12/12/22	SOFTWARE LESS THAN \$500	31.79
12-19	AP	01618870	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	01611603	CITI PCARD-NEWSDAY SUBSCRIPTION	10/20/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	66.32
12-27	AP	01624519	CITI PCARD-MICHAELS #9490	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	187.89
12-30	AP	01624508	CITI PCARD-ABOFFS PAINTS - 12 - GLEN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	2.05
12-30	AP	01624508	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-30	AP	01624508	CITI PCARD-NEWSDAY SUBSCRIPTION	12/15/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	22.42
12-30	AP	01624508	CITI PCARD-ODP BUS SOL LLC # 105910	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	189.14
12-30	AP	01624508	CITI PCARD-STAPLES 00110007	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)	176.74
12-30	AP	01624508	CITI PCARD-STAPLES 00110007	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	218.09
12-30	AP	01624508	CITI PCARD-THE UPS STORE 1811	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	26.84
12-30	AP	01624521	CITI PCARD-LONG ISLAND BAGEL CAFE	11/05/22	11/05/22	FOOD & BEVERAGE	79.75
12-30	AP	01624521	CITI PCARD-STOP & SHOP 2583	11/10/22	11/10/22	FOOD & BEVERAGE	40.20
12-30	AP	01624521	CITI PCARD-TARGET 00028449	11/09/22	11/09/22	FOOD & BEVERAGE	36.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	127.52
SUPPLIES AND MATERIALS TOTALS:							8,317.81
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	236.85
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	236.85
12-30	GL	MNT0121160	.....	12/01/22	12/19/22	MAINTENANCE / REPAIRS	61.20
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							671.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,902.26
OFFICE TOTALS:							456,902.26
2021 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-09	AP	01617185	MICHAEL G NORMAN CPA PC	01/01/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	17,245.00
OTHER SERVICES TOTALS:							17,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS R SUOZZI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,245.00	
					OFFICE TOTALS:	17,245.00	
INTERN ALLOWANCES							
2022 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,744.97	
					INTERN ALLOWANCES TOTALS:	4,744.97	
					OFFICE TOTALS:	4,744.97	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BONAVITA, ANTHONY A.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	413.33	
		KENNY, RYANN E.	10/13/22	12/02/22	PAID INTERN - HOUSE PROGRAM	333.33	
		NAWAZ, SHAHMEER M.	10/14/22	12/02/22	PAID INTERN - HOUSE PROGRAM	571.66	
					PERSONNEL COMPENSATION TOTALS:	1,318.32	
					INTERN ALLOWANCES TOTALS:	1,318.32	
					OFFICE TOTALS:	1,318.32	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,128.19	
					PERSONNEL COMPENSATION	1,431,699.48	
					TRAVEL	37,101.43	
					RENT, COMMUNICATION, UTILITIES	64,366.32	
					PRINTING AND REPRODUCTION	15,322.56	
					OTHER SERVICES	66,683.50	
					SUPPLIES AND MATERIALS	38,221.45	
					EQUIPMENT	13,027.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,681,549.96	
					OFFICE TOTALS:	1,681,549.96	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	242.95
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	238.72
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	66.77
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-34.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	75.16
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	545.00	

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PERSONNEL COMPENSATION									
		APARICIO, CELESTE V.	10/12/22	10/22/22	PAID INTERN				1,008.33
		BALOUÉ, CASSIE A.	10/01/22	12/31/22	DIGITAL PRESS SECRETARY				23,499.99
		BROOME, DESIREE A.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				26,250.01
		BURNETT, BENJAMIN J.	10/01/22	12/31/22	LEGISLATIVE AIDE				25,499.99
		CANLAS, KHALIL K.	10/01/22	10/11/22	PAID INTERN				1,008.33
		CARTER, MORGAN M.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT				22,700.01
		DELAURO, MALLORY E.	10/01/22	12/31/22	DIST CHIEF OF STAFF/FOREIGN AF				37,012.00
		FRISCHKNECHT, JESSICA G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR				31,750.00
		GALLARDO, KARINA E.	10/01/22	12/31/22	SCHEDULER				26,749.99
		GAN, ROBERT Z.	12/19/22	12/29/22	PAID INTERN				1,000.08
		JUAREZ, NANCY M.	11/01/22	11/15/22	POLICY ADVISOR				3,575.00
		KHAN, SHAGOOF A.	11/16/22	11/26/22	PAID INTERN				1,008.33
		KILLEBREW, SHANNON C.	10/01/22	12/31/22	STAFF ASSISTANT				27,000.01
		LAM, LUCAS M.	10/01/22	12/31/22	HEALTH LEGISLATIVE ASSISTANT				24,349.99
		LU, CHELSEY	09/13/22	09/24/22	PAID INTERN				-1,000.00
		MC MILLAN, BRIAN	10/01/22	12/31/22	SENIOR COUNSEL				31,999.99
		MILLER, JOEL C.	10/01/22	12/31/22	STAFF ASSISTANT				20,249.99
		MURPHY, KELLY A.	10/01/22	12/31/22	SHARED EMPLOYEE				6,000.00
		NIGAM, ASTHA	10/01/22	12/31/22	CASEWORKER				22,000.00
		PAYNE, RONALD L.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				23,750.01
		PLATKIN, CASEY A.	10/12/22	10/22/22	PAID INTERN				1,008.33
		SAUNDERS, JULIA	10/01/22	11/30/22	PART-TIME EMPLOYEE				1,000.00
		SAUNDERS, JULIA	12/01/22	12/31/22	STAFF ASSISTANT				7,250.00
		SHAPIRO, SARAH	10/01/22	12/31/22	LEGISLATIVE DIRECTOR				31,750.00
		TUCKER, PHILIP M.	10/01/22	12/31/22	PART-TIME EMPLOYEE				13,124.99
		WATKINS, MADISON	10/01/22	12/31/22	STAFF ASSISTANT				20,349.99
		WOLF, YARDENA B.	10/01/22	12/31/22	CHIEF OF STAFF				50,558.33
		YU, JASMINE	11/16/22	12/31/22	PAID INTERN				4,125.00
					PERSONNEL COMPENSATION TOTALS:				484,578.69
TRAVEL									
10-04	AP	X0020383 SAUNDERS, JULIA	08/19/22	09/30/22	PRIVATE AUTO MILEAGE				252.03
10-06	AP	X0019561 CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT				254.60
10-06	AP	X0019561 CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT				8.00
10-06	AP	X0019561 CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT				-254.60
10-06	AP	X0019561 CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT				744.20
10-06	AP	X0019561 CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT				509.21
10-06	AP	X0019561 CITIBANK	08/16/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT				847.21
10-06	AP	X0019561 CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT				206.60
10-06	AP	X0019561 CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT				989.20
10-06	AP	X0019561 CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT				489.60
10-06	AP	X0019561 CITIBANK	08/31/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT				461.20
10-06	AP	X0019561 CITIBANK	08/05/22	08/05/22	MEALS				13.06
10-06	AP	X0019561 CITIBANK	08/06/22	08/06/22	MEALS				29.04
10-06	AP	X0024760 FRISCHKNECHT, JESSICA G.	08/15/22	08/18/22	CAR RENTAL				617.01
10-06	AP	X0024760 FRISCHKNECHT, JESSICA G.	07/20/22	08/21/22	PRIVATE AUTO MILEAGE				75.02
10-06	AP	X0024760 FRISCHKNECHT, JESSICA G.	06/22/22	06/22/22	TAXI/RIDE SHARE				10.95
10-06	AP	X0024760 FRISCHKNECHT, JESSICA G.	05/05/22	05/07/22	TOLLS				25.90
10-06	AP	X0024760 FRISCHKNECHT, JESSICA G.	08/15/22	08/17/22	TOLLS				30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
10-11	AP	X0025213	CITIBANK	08/19/22 08/19/22	WI-FI ON TRAVEL	21.99
10-11	AP	X0025213	CITIBANK	09/14/22 09/14/22	WI-FI ON TRAVEL	8.00
10-25	AP	X0026451	BROOME, DESIREE A.	09/27/22 09/29/22	PRIVATE AUTO MILEAGE	46.71
10-27	AP	X0015879	TUCKER, PHILIP M.	06/30/22 07/26/22	PRIVATE AUTO MILEAGE	29.20
10-27	AP	X0023214	CITIBANK	08/15/22 08/16/22	LODGING	2,700.62
10-27	AP	X0023214	CITIBANK	08/17/22 08/17/22	MEALS	79.35
10-27	AP	X0026235	TUCKER, PHILIP M.	09/14/22 09/23/22	PRIVATE AUTO MILEAGE	18.49
10-27	AP	X0028010	WATKINS, MADISON	10/06/22 10/15/22	PRIVATE AUTO MILEAGE	46.74
10-27	AP	X0028010	WATKINS, MADISON	10/15/22 10/15/22	PARKING	15.00
10-27	AP	X0028617	WATKINS, MADISON	10/19/22 10/19/22	PRIVATE AUTO MILEAGE	17.64
11-03	AP	X0029224	NIGAM, ASTHA	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	65.43
11-17	AP	X0032619	SAUNDERS, JULIA	10/01/22 11/10/22	PRIVATE AUTO MILEAGE	215.30
11-18	AP	X0029840	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	565.20
11-18	AP	X0029840	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-297.60
11-18	AP	X0029840	CITIBANK	07/31/22 07/31/22	TAXI/RIDE SHARE	301.60
11-18	AP	X0029840	CITIBANK	09/10/22 09/10/22	TAXI/RIDE SHARE	160.53
11-18	AP	X0029840	CITIBANK	10/05/22 10/05/22	TAXI/RIDE SHARE	-462.13
11-18	AP	X0031106	CITIBANK	11/25/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	565.21
11-18	AP	X0032538	CITIBANK	10/19/22 10/19/22	WI-FI ON TRAVEL	20.99
11-19	AP	X0031821	KILLEBREW, SHANNON C.	10/18/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	618.20
11-22	AP	X0024954	CITIBANK	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	1,138.38
11-22	AP	X0024954	CITIBANK	09/07/22 09/09/22	LODGING	123.98
11-22	AP	X0024954	CITIBANK	09/12/22 09/12/22	MEALS	2.00
11-23	AP	01616112	SAUNDERS, JULIA	08/14/22 08/14/22	AIRFARE COMMERCIAL TRANSPORT	213.00
11-28	AP	01616546	FRISCHNECHT, JESSICA G.	08/15/22 08/18/22	AIRFARE COMMERCIAL TRANSPORT	354.60
11-28	AP	X0033620	BROOME, DESIREE A.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	48.86
11-28	AP	X0033623	KILLEBREW, SHANNON C.	11/16/22 11/16/22	PRIVATE AUTO MILEAGE	23.24
12-05	AP	X0030511	WATKINS, MADISON	10/27/22 11/16/22	PRIVATE AUTO MILEAGE	42.50
12-14	AP	X0035781	KILLEBREW, SHANNON C.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	64.37
12-14	AP	X0036586	WATKINS, MADISON	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	17.51
12-14	AP	X0036984	BROOME, DESIREE A.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	34.84
12-20	AP	X0037088	PAYNE, RONALD L.	11/27/22 11/30/22	AIRFARE COMMERCIAL TRANSPORT	803.20
12-20	AP	X0037088	PAYNE, RONALD L.	11/27/22 11/30/22	LODGING	648.33
12-20	AP	X0037088	PAYNE, RONALD L.	12/01/22 12/01/22	PRIVATE AUTO MILEAGE	40.94
12-29	AP	X0023267	LAM, LUCAS M.	08/15/22 08/15/22	MEALS	21.07
12-29	AP	X0023267	LAM, LUCAS M.	08/16/22 08/16/22	MEALS	62.50
12-29	AP	X0023267	LAM, LUCAS M.	08/17/22 08/17/22	MEALS	18.00
12-29	AP	X0023267	LAM, LUCAS M.	08/15/22 08/18/22	CAR RENTAL	600.90
12-29	AP	X0023267	LAM, LUCAS M.	08/16/22 08/16/22	GASOLINE	75.67
					TRAVEL TOTALS:	14,379.09
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019723	CITIBANK -ATT BILL PAYMENT	07/07/22 08/06/22	UTILITIES	504.40
10-03	AP	X0019723	CITIBANK -ATT WEBSITE SOLUTIONS	08/01/22 08/31/22	UTILITIES	10.65

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10-03	AP	X0019723	CITIBANK -COMCAST CALIFORNIA	08/17/22	09/16/22	UTILITIES	182.93
10-03	AP	X0019723	CITIBANK -PG&E WEBRECURRING	06/23/22	07/24/22	UTILITIES	384.89
10-03	AP	X0019723	CITIBANK -SLING.COM	07/06/22	08/05/22	UTILITIES	35.00
10-06	AP	X0019561	CITIBANK	08/05/22	08/05/22	UTILITIES	8.00
10-16	AP	01605443	SQUARE ASSETS CASTRO VALLEY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	141.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	977.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
10-21	AP	X0024889	CITIBANK -WIRELESS ZONE #194	09/19/22	09/19/22	UTILITIES	52.95
11-02	AP	X0030524	EVOLV TECHNOLOGIES INC	08/16/22	08/16/22	EQUIP RENTAL (EFF 1/3/03)	3,715.00
11-15	AP	X0030533	EVOLV TECHNOLOGIES INC	07/21/22	07/21/22	EQUIP RENTAL (EFF 1/3/03)	3,705.00
11-16	AP	01613825	SQUARE ASSETS CASTRO VALLEY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-17	AP	X0032975	CITIBANK -COMCAST CALIFORNIA	10/17/22	11/16/22	UTILITIES	182.93
11-22	GL	MED0120168	.....	11/16/22	11/16/22	HIR GRAPHICS (TRANSFER)	2.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	141.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	974.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-28	AP	X0024892	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	444.92
11-28	AP	X0024892	CITIBANK -ATT WEBSITE SOLUTIONS	09/02/22	10/01/22	UTILITIES	10.65
11-28	AP	X0024892	CITIBANK -COMCAST CALIFORNIA	08/17/22	09/16/22	UTILITIES	182.93
11-28	AP	X0024892	CITIBANK -PG&E WEBRECURRING	07/25/22	08/24/22	UTILITIES	431.21
11-28	AP	X0024892	CITIBANK -SLING.COM	09/06/22	10/05/22	UTILITIES	35.00
12-08	AP	X0029786	CITIBANK -PG&E WEBRECURRING	08/24/22	09/22/22	UTILITIES	344.91
12-08	AP	X0029786	CITIBANK -SLING.COM	10/06/22	11/05/22	UTILITIES	35.00
12-16	AP	01621884	SQUARE ASSETS CASTRO VALLEY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-22	AP	X0032958	CITIBANK -ATT BILL PAYMENT	08/07/22	09/06/22	UTILITIES	442.82
12-22	AP	X0032958	CITIBANK -ATT WEBSITE SOLUTIONS	10/01/22	10/31/22	UTILITIES	10.65
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	141.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,083.54
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	155.69
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
RENT, COMMUNICATION, UTILITIES TOTALS:							29,736.97
PRINTING AND REPRODUCTION							
11-02	AP	X0029047	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPO	132.00
12-27	GL	MED0121011	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	12.70
PRINTING AND REPRODUCTION TOTALS:							144.70
OTHER SERVICES							
10-03	AP	X0019723	CITIBANK -BA HOUSE CLEANING	07/29/22	07/29/22	JANITORIAL AND MAINT SERV	180.00
10-03	AP	X0019723	CITIBANK -BA HOUSE CLEANING	08/12/22	08/12/22	JANITORIAL AND MAINT SERV	180.00
10-03	AP	X0019723	CITIBANK -ISINGS CULLIGAN WATER	06/29/22	08/31/22	MISCELLANEOUS OTHER SERVICES	37.39
10-12	AP	X0026292	BALLARD SPAHR LLP	07/12/22	08/04/22	NON-TECHNOLOGY SERVICE CONTR	1,386.00
10-16	AP	01604505	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605597	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
10-21	AP	X0024889	CITIBANK -SQ UNEARTH COACHING, LLC	09/02/22 09/02/22	TRAINING	225.00
10-21	AP	X0024889	CITIBANK -SQ UNEARTH COACHING, LLC	09/26/22 09/26/22	TRAINING	225.00
11-16	AP	01612893	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613979	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	09/21/22 09/21/22	TRAINING	225.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	09/29/22 09/29/22	TRAINING	225.00
11-23	AP	X0029785	CITIBANK -SQ UNEARTH COACHING, LLC	10/05/22 10/05/22	TRAINING	225.00
11-28	AP	X0024892	CITIBANK -APPLE.COM/BILL	08/27/22 09/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-28	AP	X0024892	CITIBANK -APPLE.COM/BILL	09/27/22 10/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	08/26/22 08/26/22	JANITORIAL AND MAINT SERV	180.00
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	09/09/22 09/09/22	JANITORIAL AND MAINT SERV	180.00
11-28	AP	X0024892	CITIBANK -BA HOUSE CLEANING	09/23/22 09/23/22	JANITORIAL AND MAINT SERV	180.00
12-08	AP	X0029786	CITIBANK -APPLE.COM/BILL	10/27/22 11/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-08	AP	X0029786	CITIBANK -BA HOUSE CLEANING	10/07/22 10/07/22	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01620953	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01622038	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	X0037546	CITIBANK -ADOBE CREATIVE CLOUD	11/11/22 11/10/23	TECHNOLOGY SERVICE CONTRACTS	635.87
12-20	AP	X0037546	CITIBANK -SQ UNEARTH COACHING, LLC	10/25/22 11/04/22	TRAINING	450.00
					OTHER SERVICES TOTALS:	15,373.23
SUPPLIES AND MATERIALS						
10-03	AP	X0019723	CITIBANK -AMZN Mktp US WD58R5Q83	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	24.99
10-03	AP	X0019723	CITIBANK -EAST BAY TIMES	08/01/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
10-03	AP	X0019723	CITIBANK -PAYMENT - THANK YOU	04/13/22 04/13/22	FOOD & BEVERAGE	-10.68
10-03	AP	X0019723	CITIBANK -WHO GIVES A CRAP, INC.	08/23/22 08/23/22	OFFICE SUPPLIES (OUTSIDE)	41.90
10-06	AP	X0024760	FRISCHKNECHT, JESSICA G.	07/21/22 07/21/22	OFFICE SUPPLIES (OUTSIDE)	6.60
10-21	AP	X0024889	CITIBANK -ADOBE STOCK	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	31.79
10-21	AP	X0024889	CITIBANK -AMAZON.COM 1M9ZY1002 AMZN	09/15/22 09/15/22	FOOD & BEVERAGE	13.38
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1FOW46H72	09/12/22 09/12/22	FOOD & BEVERAGE	31.20
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1F7LH85M2	09/12/22 09/12/22	FOOD & BEVERAGE	41.79
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1M2W02XS1	09/12/22 09/12/22	FOOD & BEVERAGE	51.77
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1M2W02XS1	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	40.98
10-21	AP	X0024889	CITIBANK -AMZN Mktp US 1U45S3EZ1	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	78.96
10-21	AP	X0024889	CITIBANK -APPLE.COM/US	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	177.02
10-21	AP	X0024889	CITIBANK -LA TIMES SUBSCRIPTION	09/26/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-21	AP	X0024889	CITIBANK -NYTIMES	09/12/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	84.80
10-21	AP	X0024889	CITIBANK -SQ CAPITOL HILL FRAME &	09/07/22 09/07/22	HABITATION EXPENSE	407.82
10-21	AP	X0024889	CITIBANK -SQ CAPITOL HILL FRAME &	09/22/22 09/22/22	HABITATION EXPENSE	403.65
10-21	AP	X0024889	CITIBANK -USA Today	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024889	CITIBANK -USA Today	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	77.13
11-02	AP	X0027159	CITIBANK -USHR CATERING	07/14/22 07/14/22	FOOD & BEVERAGE	33.63
11-02	AP	X0027159	CITIBANK -ZOOM.US 888-799-9666	09/16/22 10/15/22	SOFTWARE LESS THAN \$500	83.74

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11-02	AP	X0027159	CITIBANK -ZOOM.US 888-799-9666	09/25/22	10/24/22	SOFTWARE LESS THAN \$500	15.89
11-07	GL	FRM0119853	.....	09/30/22	10/28/22	FRAMING (TRANSFER)	252.00
11-09	AP	X0030591	CITIBANK -PUCK.NEWS	08/18/22	08/17/23	PUBLICATIONS/REFERENCE MAT'L	100.00
11-17	AP	X0032975	CITIBANK -OFFICE DEPOT #2160	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	55.36
11-17	AP	X0032975	CITIBANK -OFFICE DEPOT #2160	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	-55.36
11-23	AP	X0029785	CITIBANK -ADOBE STOCK	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	31.79
11-23	AP	X0029785	CITIBANK -AMZN MKTP US H09K1ZJT0 AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	69.95
11-23	AP	X0029785	CITIBANK -AMZN Mktp US 141Y18FK1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	29.98
11-23	AP	X0029785	CITIBANK -AMZN Mktp US 143XY9WG2	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-23	AP	X0029785	CITIBANK -AMZN Mktp US H82WV2G00	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	31.90
11-23	AP	X0029785	CITIBANK -CANVA I03563-23658848	10/05/22	10/04/23	SOFTWARE LESS THAN \$500	119.40
11-23	AP	X0029785	CITIBANK -Harman/JBL/AKG/INF	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-23	AP	X0029785	CITIBANK -SQ CAPITOL HILL FRAME &	10/11/22	10/11/22	HABITATION EXPENSE	70.09
11-23	AP	X0029785	CITIBANK -SQ CAPITOL HILL FRAME &	10/20/22	10/20/22	HABITATION EXPENSE	520.72
11-23	AP	X0029785	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	83.74
11-28	AP	X0024892	CITIBANK -ALLIANCE GRAPHICS INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	317.02
11-28	AP	X0024892	CITIBANK -AMZN Mktp US 1U5BH1051	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	59.79
11-28	AP	X0024892	CITIBANK -EAST BAY TIMES	08/31/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-28	AP	X0024892	CITIBANK -IN DUBLIN CHAMBER OF COM	08/31/22	08/31/22	FOOD & BEVERAGE	85.00
11-28	AP	X0024892	CITIBANK -ISINGS CULLIGAN WATER	08/25/22	09/24/22	WATER	64.84
11-28	AP	X0024892	CITIBANK -OFFICE DEPOT 1135	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	83.77
11-28	AP	X0024892	CITIBANK -SQ SEVEN HILLS BAKING CO	09/23/22	09/23/22	FOOD & BEVERAGE	25.01
11-28	AP	X0024892	CITIBANK -ZOOM.US 888-799-9666	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	14.99
11-28	AP	X0024892	CITIBANK -ZOOM.US 888-799-9666	09/26/22	10/25/22	SOFTWARE LESS THAN \$500	14.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	348.49
12-01	AP	X0033131	CITIBANK -AMZN Mktp US 1483G8Z70	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-01	AP	X0033131	CITIBANK -NYTIMES	10/10/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	84.80
12-01	AP	X0033131	CITIBANK -USA Today	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-01	AP	X0033131	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	15.89
12-05	AP	X0030511	WATKINS, MADISON	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	27.52
12-08	AP	X0029786	CITIBANK -AMZN Mktp US HT17V2X02	09/20/22	09/20/22	HABITATION EXPENSE	698.00
12-08	AP	X0029786	CITIBANK -EAST BAY TIMES	10/03/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-08	AP	X0029786	CITIBANK -PLEASANTON CHAMBER	10/03/22	10/03/22	FOOD & BEVERAGE	75.00
12-08	AP	X0029786	CITIBANK -SAFEWAY #0768	10/17/22	10/17/22	FOOD & BEVERAGE	27.58
12-08	AP	X0029786	CITIBANK -TRADER JOE'S #084 QPS	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	3.30
12-08	AP	X0029786	CITIBANK -ZOOM.US 888-799-9666	10/26/22	11/25/22	SOFTWARE LESS THAN \$500	14.99
12-14	AP	X0034607	CAPITAL GIFTS LLC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	3,233.95
12-14	AP	X0034759	WATKINS, MADISON	11/16/22	11/16/22	FOOD & BEVERAGE	34.23
12-14	AP	X0037550	SODEXO INC & AFFILIATES	12/08/22	12/08/22	FOOD & BEVERAGE	26.84
12-19	GL	FRM0120827	.....	11/15/22	11/29/22	FRAMING (TRANSFER)	31.00
12-20	AP	X0037546	CITIBANK -ADOBE STOCK	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	31.79
12-20	AP	X0037546	CITIBANK -NYTIMES	11/07/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	84.80
12-20	AP	X0037546	CITIBANK -ZOOM.US 888-799-9666	10/25/22	11/24/22	SOFTWARE LESS THAN \$500	15.89
12-22	AP	X0032958	CITIBANK -ISINGS CULLIGAN WATER	09/23/22	10/31/22	WATER	30.24
12-22	AP	X0038376	CITIBANK -TST DA BOCCERY	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV	279.15
12-28	GL	FRM0121047	.....	12/13/22	12/22/22	FRAMING (TRANSFER)	152.00
12-30	AP	01626175	CAPITOL MARKING PRODUCTS INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	41.50
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	3,132.95
					SUPPLIES AND MATERIALS TOTALS:	11,999.83
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,168.51
					OFFICE TOTALS:	557,168.51
INTERN ALLOWANCES						
2022 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,592.77
					INTERN ALLOWANCES TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					PAID INTERN - HOUSE PROGRAM	-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
					INTERN ALLOWANCES TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,733.38
					PERSONNEL COMPENSATION	1,340,423.88
					TRAVEL	75,679.59
					RENT, COMMUNICATION, UTILITIES	60,946.10
					PRINTING AND REPRODUCTION	356.90
					OTHER SERVICES	51,706.95
					SUPPLIES AND MATERIALS	36,010.12
					EQUIPMENT	19,014.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,585,871.66
					OFFICE TOTALS:	510,191.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	08/01/22	08/31/22	FRANKED MAIL	17.74
10-28	AP	01609639	09/01/22	09/30/22	FRANKED MAIL	955.92

11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	196.09
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	104.30
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	155.67
							FRANKED MAIL TOTALS:
							1,429.72
PERSONNEL COMPENSATION							
			ABBASI,LANA M	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR	-7,916.67
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE	500.00
			ALSUP, SERENA	10/01/22	12/31/22	SCHEDULER	25,750.00
			ALVAREZ,TIFFANY	10/01/22	12/31/22	FIELD REPRESENTATIVE	25,750.00
			CASTRO,ADRIENNE M	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,000.01
			CEJA,MATTHEW A	10/01/22	12/01/22	LEGISLATIVE AIDE	18,861.10
			CEJA,MATTHEW A	12/02/22	12/31/22	LEGISLATIVE ASSISTANT	5,638.89
			CHEN,MATTHEW P	10/01/22	12/31/22	CASEWORKER	23,250.01
			DOGGETT, TAYLOR M.	10/13/22	12/31/22	COMMUNICATIONS DIRECTOR	31,833.67
			ELIZALDE,RAFAEL	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	47,283.33
			GONZALEZ, IGNACIO R.	10/01/22	12/01/22	CASEWORKER	19,708.33
			GONZALEZ, IGNACIO R.	12/02/22	12/31/22	SR CASEWORKER	6,041.67
			KURAMOTO, MIEKO M.	10/01/22	12/01/22	LEGISLATIVE CORRESPONDENT	17,166.67
			KURAMOTO, MIEKO M.	12/02/22	12/31/22	LEGISLATIVE AIDE	4,833.33
			MATURO, JUSTIN A.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	44,250.66
			MCKE, RICHARD K	10/01/22	12/31/22	CHIEF OF STAFF	48,366.67
			MOORE, SHANE	10/01/22	12/31/22	SHARED EMPLOYEE	5,100.00
			PATEL, ISHAN M.	11/01/22	12/02/22	TEMPORARY EMPLOYEE	166.67
			STARR, BENJAMIN H.	10/01/22	11/30/22	STAFF ASSISTANT/LC	15,333.34
			STARR, BENJAMIN H.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	5,166.67
			TEANO, JOSE	10/01/22	11/30/22	PAID INTERN	2,000.00
			URIBE, ROBERT S.	10/01/22	12/31/22	STAFF ASSIST/DIGITAL ASSIST	19,500.01
			WROTEN, GAVIN	10/01/22	11/30/22	PAID INTERN	2,000.00
			WROTEN,DESIREE N	10/01/22	12/31/22	DISTRICT DIRECTOR	41,250.66
							PERSONNEL COMPENSATION TOTALS:
							428,835.02
TRAVEL							
10-04	AP	X0024670	HON MARK A TAKANO	07/21/22	07/21/22	WI-FI ON TRAVEL	8.00
10-04	AP	X0024670	HON MARK A TAKANO	07/12/22	07/12/22	TAXI/RIDE SHARE	14.46
10-04	AP	X0024670	HON MARK A TAKANO	07/20/22	07/20/22	TAXI/RIDE SHARE	15.84
10-04	AP	X0024670	HON MARK A TAKANO	07/21/22	07/21/22	TAXI/RIDE SHARE	112.63
10-04	AP	X0024670	HON MARK A TAKANO	07/28/22	07/28/22	TAXI/RIDE SHARE	15.30
10-04	AP	X0024670	HON MARK A TAKANO	07/29/22	07/29/22	TAXI/RIDE SHARE	16.58
10-06	AP	X0020656	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-06	AP	X0020656	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	418.60
10-14	AP	X0023416	URIBE, ROBERT S.	09/12/22	09/12/22	TAXI/RIDE SHARE	58.00
10-17	AP	X0026757	STARR, BENJAMIN H.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	14.91
10-21	AP	X0025136	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-21	AP	X0025136	CITIBANK	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	305.60
10-21	AP	X0025136	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	304.10
10-21	AP	X0025136	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	-305.60
10-21	AP	X0025136	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	253.60
10-21	AP	X0025136	CITIBANK	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-21	AP	X0025136	CITIBANK	09/12/22	09/16/22	LODGING	1,696.66
10-24	AP	X0027291	CITIBANK	08/28/22	09/01/22	LODGING	913.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
10-24	AP	X0027291	CITIBANK	09/01/22 09/02/22	LODGING	218.69
10-24	AP	X0027291	CITIBANK	08/29/22 08/29/22	MEALS	5.00
10-24	AP	X0027291	CITIBANK	09/01/22 09/01/22	MEALS	13.05
10-24	AP	X0027950	STARR, BENJAMIN H.	10/14/22 10/14/22	TAXI/RIDE SHARE	14.81
10-26	AP	X0028557	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	418.60
11-08	AP	X0030681	CEJA, MATTHEW A	10/05/22 10/05/22	MEALS	21.75
11-08	AP	X0030681	CEJA, MATTHEW A	10/11/22 10/11/22	MEALS	23.92
11-09	AP	X0023576	CEJA, MATTHEW A	10/03/22 10/14/22	CAR RENTAL	940.75
11-09	AP	X0027813	STARR, BENJAMIN H.	10/14/22 10/14/22	TAXI/RIDE SHARE	10.00
11-09	AP	X0029165	CEJA, MATTHEW A	10/03/22 10/03/22	MEALS	16.36
11-09	AP	X0029165	CEJA, MATTHEW A	10/04/22 10/04/22	MEALS	6.90
11-09	AP	X0029165	CEJA, MATTHEW A	10/05/22 10/05/22	MEALS	9.61
11-09	AP	X0029165	CEJA, MATTHEW A	10/06/22 10/06/22	MEALS	26.98
11-09	AP	X0029165	CEJA, MATTHEW A	10/12/22 10/12/22	MEALS	27.18
11-09	AP	X0029165	CEJA, MATTHEW A	10/31/22 10/31/22	MEALS	15.00
11-09	AP	X0029165	CEJA, MATTHEW A	10/07/22 10/07/22	GASOLINE	77.07
11-09	AP	X0029165	CEJA, MATTHEW A	10/13/22 10/13/22	GASOLINE	67.68
11-09	AP	X0029165	CEJA, MATTHEW A	10/05/22 10/05/22	PARKING	4.00
11-17	AP	X0033105	ALSUP, SERENA	10/03/22 10/03/22	MEALS	18.43
11-17	AP	X0033105	ALSUP, SERENA	10/04/22 10/04/22	MEALS	4.95
11-18	AP	X0029867	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
11-18	AP	X0029867	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
11-18	AP	X0029867	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	695.20
11-18	AP	X0029867	CITIBANK	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	418.60
11-18	AP	X0029867	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-418.60
11-18	AP	X0029867	CITIBANK	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	688.60
11-18	AP	X0029867	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	688.60
11-18	AP	X0029867	CITIBANK	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	MEALS	29.92
11-22	AP	X0026753	ALSUP, SERENA	10/03/22 10/03/22	MEALS	54.21
11-22	AP	X0026753	ALSUP, SERENA	10/04/22 10/04/22	MEALS	133.97
11-22	AP	X0026753	ALSUP, SERENA	10/05/22 10/05/22	MEALS	76.79
11-22	AP	X0026753	ALSUP, SERENA	10/06/22 10/06/22	MEALS	36.23
11-22	AP	X0026753	ALSUP, SERENA	10/07/22 10/07/22	MEALS	26.00
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	MEALS	20.57
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/08/22	PRIVATE AUTO MILEAGE	5.13
11-22	AP	X0026753	ALSUP, SERENA	10/02/22 10/02/22	TAXI/RIDE SHARE	35.99
11-22	AP	X0026753	ALSUP, SERENA	10/03/22 10/03/22	TAXI/RIDE SHARE	27.65
11-22	AP	X0026753	ALSUP, SERENA	10/08/22 10/08/22	TAXI/RIDE SHARE	67.62
11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/07/22 11/07/22	MEALS	2.72
11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/08/22 11/08/22	MEALS	19.55

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11-28	AP	X0033658	DOGGETT, TAYLOR M.	11/09/22	11/09/22	MEALS	14.64
11-29	AP	X0031725	CITIBANK	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
11-29	AP	X0031725	CITIBANK	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	440.60
11-29	AP	X0031725	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-29	AP	X0031725	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	392.60
11-29	AP	X0031725	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	328.60
11-29	AP	X0031725	CITIBANK	09/27/22	10/01/22	LODGING	1,397.81
11-29	AP	X0031725	CITIBANK	10/02/22	10/08/22	LODGING	1,578.70
11-29	AP	X0031725	CITIBANK	11/09/22	11/10/22	LODGING	243.72
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	MEALS	37.10
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/03/22	11/03/22	MEALS	26.07
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/04/22	11/04/22	MEALS	122.23
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/05/22	11/05/22	MEALS	53.93
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/06/22	11/06/22	MEALS	10.77
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/07/22	11/07/22	MEALS	28.16
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/08/22	11/08/22	MEALS	4.99
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/09/22	11/09/22	MEALS	14.70
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	MEALS	46.89
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/10/22	CAR RENTAL	1,006.37
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/10/22	11/10/22	GASOLINE	50.93
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/02/22	11/02/22	TAXI/RIDE SHARE	35.99
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/03/22	11/03/22	PARKING	8.00
11-29	AP	X0033162	DOGGETT, TAYLOR M.	11/04/22	11/04/22	PARKING	6.75
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	09/08/22	09/08/22	MEALS	16.00
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	09/14/22	09/14/22	MEALS	21.82
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	08/30/22	09/30/22	PRIVATE AUTO MILEAGE	307.61
11-29	AP	X0034114	GONZALEZ, IGNACIO R.	10/12/22	11/15/22	PRIVATE AUTO MILEAGE	217.04
11-30	AP	X0034141	GONZALEZ, IGNACIO R.	11/15/22	11/15/22	MEALS	42.14
12-07	AP	X0030905	CEJA, MATTHEW A	11/01/22	11/01/22	MEALS	14.79
12-07	AP	X0030905	CEJA, MATTHEW A	11/02/22	11/02/22	MEALS	15.17
12-07	AP	X0030905	CEJA, MATTHEW A	11/03/22	11/03/22	MEALS	9.78
12-07	AP	X0030905	CEJA, MATTHEW A	11/05/22	11/05/22	GASOLINE	54.28
12-07	AP	X0030905	CEJA, MATTHEW A	11/07/22	11/07/22	GASOLINE	25.67
12-07	AP	X0033801	CEJA, MATTHEW A	10/29/22	11/09/22	CAR RENTAL	983.51
12-07	AP	X0034757	CEJA, MATTHEW A	11/01/22	11/01/22	MEALS	7.61
12-07	AP	X0034757	CEJA, MATTHEW A	11/02/22	11/02/22	MEALS	7.61
12-07	AP	X0034757	CEJA, MATTHEW A	11/04/22	11/04/22	MEALS	7.61
12-08	AP	X0036837	HON MARK A TAKANO	09/25/22	09/25/22	WI-FI ON TRAVEL	8.00
12-08	AP	X0036837	HON MARK A TAKANO	09/27/22	09/27/22	WI-FI ON TRAVEL	8.00
12-08	AP	X0036837	HON MARK A TAKANO	09/30/22	09/30/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036837	HON MARK A TAKANO	09/13/22	09/13/22	TAXI/RIDE SHARE	21.41
12-08	AP	X0036837	HON MARK A TAKANO	09/28/22	09/28/22	TAXI/RIDE SHARE	18.59
12-08	AP	X0036837	HON MARK A TAKANO	09/30/22	09/30/22	TAXI/RIDE SHARE	24.24
12-08	AP	X0036844	HON MARK A TAKANO	10/13/22	10/13/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036844	HON MARK A TAKANO	10/14/22	10/14/22	WI-FI ON TRAVEL	29.00
12-08	AP	X0036844	HON MARK A TAKANO	10/13/22	10/13/22	TAXI/RIDE SHARE	20.36
12-08	AP	X0036844	HON MARK A TAKANO	10/14/22	10/14/22	TAXI/RIDE SHARE	38.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
12-08	AP	X0036844	HON MARK A TAKANO	10/19/22 10/19/22	TAXI/RIDE SHARE	25.48
12-09	AP	X0036826	HON MARK A TAKANO	08/13/22 08/13/22	WI-FI ON TRAVEL	8.00
12-09	AP	X0036826	HON MARK A TAKANO	08/05/22 08/05/22	TAXI/RIDE SHARE	15.28
12-09	AP	X0036826	HON MARK A TAKANO	08/10/22 10/08/22	TAXI/RIDE SHARE	16.76
12-09	AP	X0036826	HON MARK A TAKANO	08/13/22 08/13/22	TAXI/RIDE SHARE	21.90
12-12	AP	X0034910	CITIBANK	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
12-12	AP	X0034910	CITIBANK	11/02/22 11/02/22	AIRFARE COMMERCIAL TRANSPORT	142.60
12-12	AP	X0034910	CITIBANK	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-12	AP	X0034910	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-12	AP	X0034910	CITIBANK	10/30/22 11/04/22	LODGING	1,402.32
12-12	AP	X0034910	CITIBANK	11/02/22 11/04/22	LODGING	473.16
12-12	AP	X0034910	CITIBANK	11/06/22 11/10/22	LODGING	833.12
12-12	AP	X0034910	CITIBANK	10/31/22 11/02/22	MEALS	25.01
12-13	AP	X0037185	HON MARK A TAKANO	01/20/22 01/31/22	PRIVATE AUTO MILEAGE	196.74
12-13	AP	X0037189	HON MARK A TAKANO	02/09/22 02/22/22	PRIVATE AUTO MILEAGE	47.03
12-13	AP	X0037371	HON MARK A TAKANO	03/06/22 03/25/22	PRIVATE AUTO MILEAGE	133.73
12-13	AP	X0037373	HON MARK A TAKANO	04/17/22 04/17/22	PRIVATE AUTO MILEAGE	42.18
12-13	AP	X0037374	HON MARK A TAKANO	06/17/22 06/30/22	PRIVATE AUTO MILEAGE	105.83
12-13	AP	X0037376	ALVAREZ, TIFFANY	12/07/22 12/08/22	PRIVATE AUTO MILEAGE	20.17
12-19	AP	X0036825	ALSUP, SERENA	12/09/22 12/09/22	WI-FI ON TRAVEL	8.00
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/28/22 08/28/22	MEALS	57.80
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/29/22 08/29/22	MEALS	96.12
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/31/22 08/31/22	MEALS	26.49
12-22	AP	X0038229	MCPIKE, RICHARD K.	10/28/22 10/28/22	MEALS	11.50
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/01/22 11/01/22	MEALS	13.47
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/02/22 11/02/22	MEALS	95.19
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/04/22 11/04/22	MEALS	113.94
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/07/22 11/07/22	MEALS	78.54
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/09/22 11/09/22	MEALS	141.23
12-22	AP	X0038229	MCPIKE, RICHARD K.	11/10/22 11/10/22	MEALS	35.98
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/28/22 08/28/22	GASOLINE	92.13
12-22	AP	X0038229	MCPIKE, RICHARD K.	08/29/22 08/29/22	PARKING	8.00
12-22	AP	X0038229	MCPIKE, RICHARD K.	09/01/22 09/01/22	PARKING	8.00
12-22	AP	X0038403	MCPIKE, RICHARD K.	08/19/22 09/01/22	CAR RENTAL	436.69
12-22	AP	X0038403	MCPIKE, RICHARD K.	10/30/22 11/09/22	CAR RENTAL	838.99
12-22	AP	X0038540	HON MARK A TAKANO	11/13/22 11/13/22	TAXI/RIDE SHARE	20.68
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/13/22 07/13/22	MEALS	6.30
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/14/22 07/14/22	MEALS	23.36
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/15/22 07/15/22	MEALS	154.75
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/16/22 07/16/22	MEALS	73.21
12-28	AP	X0037188	ALVAREZ, TIFFANY	07/13/22 07/16/22	PRIVATE AUTO MILEAGE	58.92
12-29	AP	X0030935	ALVAREZ, TIFFANY	01/20/22 09/09/22	PRIVATE AUTO MILEAGE	896.31
12-29	AP	X0030935	ALVAREZ, TIFFANY	10/04/22 12/06/22	PRIVATE AUTO MILEAGE	150.13
TRAVEL TOTALS:						25,585.85

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RENT, COMMUNICATION, UTILITIES									
10-06	AP	X0024654	VERIZON	09/24/22	10/23/22	UTILITIES		397.77	
10-16	AP	01605355	COUNTY OF RIVERSIDE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,030.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		129.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		624.94	
11-09	AP	X0030977	VERIZON	10/24/22	11/23/22	UTILITIES		397.36	
11-16	AP	01613738	COUNTY OF RIVERSIDE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,030.00	
11-17	AP	X0032815	CITIBANK -ZOOM.US 888-799-9666	10/11/22	11/10/22	UTILITIES		164.29	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		129.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		685.09	
12-05	AP	X0035317	CITIBANK -ZOOM.US 888-799-9666	11/11/22	12/10/22	UTILITIES		164.29	
12-06	AP	X0030126	CITIBANK -SPECTRUM	09/09/22	10/08/22	UTILITIES		284.07	
12-06	AP	X0030126	CITIBANK -SPECTRUM	10/09/22	11/08/22	UTILITIES		284.07	
12-06	AP	X0036103	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES		360.00	
12-08	AP	X0035008	CITIBANK -SPECTRUM	11/09/22	12/08/22	UTILITIES		284.07	
12-09	AP	X0036258	VERIZON	11/24/22	12/23/22	UTILITIES		397.37	
12-16	AP	01621796	COUNTY OF RIVERSIDE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,030.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		8.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		129.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		681.41	
RENT, COMMUNICATION, UTILITIES TOTALS:								23,225.73	
OTHER SERVICES									
10-16	AP	01604516	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00	
10-16	AP	01604517	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
11-16	AP	01612904	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00	
11-16	AP	01612905	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
11-28	AP	X0033530	CITIBANK -RISE INTERPRETING	07/05/22	07/07/22	TRANSLATN AND INTERPRET SERV		813.70	
12-16	AP	01620964	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00	
12-16	AP	01620965	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
OTHER SERVICES TOTALS:								11,463.70	
SUPPLIES AND MATERIALS									
10-04	AP	X0024814	HON MARK A TAKANO	07/12/22	07/12/22	FOOD & BEVERAGE		97.20	
10-13	AP	X0025200	CITIBANK -AMZN Mktp US 1U4SR64A0	09/21/22	09/21/22	FOOD & BEVERAGE		17.99	
10-13	AP	X0025200	CITIBANK -AMZN Mktp US P40YS6BP3	08/31/22	08/31/22	FOOD & BEVERAGE		129.74	
10-13	AP	X0025200	CITIBANK -AMZN Mktp US P40YS6BP3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		17.99	
10-13	AP	X0025200	CITIBANK -ZOOM.US 888-799-9666	09/11/22	10/10/22	SOFTWARE LESS THAN \$500		164.29	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		255.03	
11-10	AP	X0025202	CITIBANK -AMAZON.COM 1M9X03031 AMZN	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		17.62	
11-10	AP	X0025202	CITIBANK -AMZN Mktp US 1F8MX7KT2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		63.76	
11-10	AP	X0025202	CITIBANK -AMZN Mktp US 1MOP88ND0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		11.00	
11-10	AP	X0025202	CITIBANK -AU BON PAIN HOB	09/22/22	09/22/22	FOOD & BEVERAGE		12.00	
11-10	AP	X0025202	CITIBANK -EMERGENT LLC	09/13/22	09/13/23	SOFTWARE LESS THAN \$500		4,566.85	
11-10	AP	X0025202	CITIBANK -THE HOME DEPOT #2554	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		69.90	
11-10	AP	X0025202	CITIBANK -WATER - COFFEE DELIVERY	08/18/22	09/12/22	WATER		-33.01	
11-17	AP	X0032815	CITIBANK -AMZN Mktp US 146VU89S0	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		36.37	
11-17	AP	X0032815	CITIBANK -AMZN Mktp US 148337710	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		199.09	
11-17	AP	X0032815	CITIBANK -Amazon.com 1438F7BK2	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		11.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
11-17	AP	X0032815		CITIBANK -THE MISSION INN HOTEL &	10/12/22 10/12/22	FOOD & BEVERAGE 110.26
11-23	AP	X0033463		HON MARK A TAKANO	04/20/22 04/20/22	FOOD & BEVERAGE 51.70
11-23	AP	X0033463		HON MARK A TAKANO	04/22/22 04/22/22	FOOD & BEVERAGE 85.78
11-28	AP	X0033286		CITIBANK -THE MISSION INN HOTEL &	10/18/22 10/18/22	FOOD & BEVERAGE 195.30
11-28	AP	X0033482		HON MARK A TAKANO	10/04/22 10/04/22	FOOD & BEVERAGE 153.21
11-28	AP	X0033482		HON MARK A TAKANO	10/06/22 10/06/22	FOOD & BEVERAGE 101.56
11-28	AP	X0033482		HON MARK A TAKANO	10/20/22 10/20/22	FOOD & BEVERAGE 94.30
11-30	GL	FLG0120421		.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER) -36.00
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER) 251.05
12-05	AP	X0035317		CITIBANK -AMAZON.COM HI0PV6EX1 AMZN	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE) 23.73
12-06	AP	X0030126		CITIBANK -APPLE.COM/US	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE) 103.88
12-06	AP	X0030126		CITIBANK -BLOOMBERG.COM	10/07/22 10/06/23	PUBLICATIONS/REFERENCE MAT'L 299.00
12-06	AP	X0030126		CITIBANK -THE ECONOMIST	10/07/22 10/07/23	PUBLICATIONS/REFERENCE MAT'L 105.47
12-06	AP	X0030126		CITIBANK -WATER - COFFEE DELIVERY	10/10/22 10/10/22	WATER 8.99
12-07	AP	X0030192		CITIBANK -AMZN Mktg US HT4XH8WF1	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE) 8.49
12-08	AP	X0035008		CITIBANK -APPLE.COM/US	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 20.14
12-08	AP	X0035008		CITIBANK -Amazon.com HB00W0Y81	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 273.90
12-08	AP	X0035008		CITIBANK -Amazon.com HI2MM7NZ0	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE) 52.86
12-08	AP	X0035008		CITIBANK -WATER - COFFEE DELIVERY	10/13/22 10/13/22	WATER 45.91
12-13	AP	X0033483		HON MARK A TAKANO	11/03/22 11/03/22	FOOD & BEVERAGE 120.05
12-13	AP	X0036232		CITIBANK -THE MISSION INN HOTEL &	10/07/22 10/07/22	FOOD & BEVERAGE 109.29
12-14	AP	X0037387		ALVAREZ, TIFFANY	11/16/22 11/16/22	FOOD & BEVERAGE 18.53
12-22	AP	X0038658		TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L 2,400.00
12-23	AP	X0038143		BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L 5,760.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 403.97
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 317.00
11-10	AP	X0025202		CITIBANK -APPLE.COM/US	09/22/22 09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,152.03
11-10	AP	X0025202		CITIBANK -APPLE.COM/US	09/22/22 09/22/23	WARRANTIES 149.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 317.00
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 317.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					510,191.04	
2021 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678		UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL 17.12
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					17.12	

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INTERN ALLOWANCES
2022 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,211.80	5,133.33
INTERN ALLOWANCES TOTALS:	34,211.80	5,133.33
OFFICE TOTALS:	34,211.80	5,133.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LORENZO, ANNA X.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,066.67
PATEL, ISHAN M.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	866.66
TANG, AUDREY C.	09/27/22	12/02/22	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				5,133.33
INTERN ALLOWANCES TOTALS:				5,133.33
OFFICE TOTALS:				5,133.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,681.98	949.10
PERSONNEL COMPENSATION	966,388.07	254,788.33
TRAVEL	27,013.74	10,392.83
RENT, COMMUNICATION, UTILITIES	17,531.88	4,974.66
PRINTING AND REPRODUCTION	173.46	15.00
OTHER SERVICES	201.49	0.00
SUPPLIES AND MATERIALS	6,183.32	209.17
EQUIPMENT	2,154.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,327.94	271,830.09
OFFICE TOTALS:	1,025,327.94	271,830.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-05 AP 01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	63.39
11-01 AP 01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	216.86
11-30 AP 01617576 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	150.42
12-29 AP 01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	518.43
FRANKED MAIL TOTALS:				949.10

PERSONNEL COMPENSATION

COLEMAN,SABLE	10/01/22	12/31/22	CHIEF OF STAFF	50,308.34
DIETZ,ILOH B	11/01/22	12/31/22	CHIEF OF STAFF	28,600.83
DJINIS, KRISTINA A.	10/01/22	11/06/22	STAFF ASSISTANT	8,000.00
DJINIS, KRISTINA A.	11/07/22	12/31/22	PART-TIME EMPLOYEE	9,937.50
EVERSAUL, SARAH-MICHELLE	10/01/22	12/09/22	STAFF ASSISTANT	9,583.34
FAHERTY, JOHN O.	11/01/22	11/30/22	SHARED EMPLOYEE	2,000.00
NOVACOVICI, EMMA B.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	26,249.99
PATE,ERMARIE G	10/01/22	12/31/22	DISTRICT DIRECTOR	39,475.00
PIPKIN JR, ROBERT R.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	33,750.00
VOSS,DENISE L	10/01/22	12/31/22	DIRECTOR OF CASEWORK	31,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
		WETHERALD, CARRIE M.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	15,333.33	
		WETHERALD, MARGARET E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	300.00	
				PERSONNEL COMPENSATION TOTALS:	254,788.33	
		TRAVEL				
10-18	AP 01604308	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
10-18	AP 01604308	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
11-14	AP 01611628	PATE, ERMARIE G.	10/17/22 10/17/22	MEALS	3.13	
11-14	AP 01611628	PATE, ERMARIE G.	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	102.50	
11-14	AP 01611628	PATE, ERMARIE G.	10/17/22 10/18/22	PARKING	26.00	
11-14	AP 01611628	PATE, ERMARIE G.	10/14/22 10/14/22	TOLLS	4.74	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	1,108.80	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	739.20	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	369.60	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	11/03/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	LODGING	523.46	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	11/03/22 11/05/22	LODGING	387.98	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	TAXI/RIDE SHARE	40.99	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	TAXI/RIDE SHARE	41.54	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	40.75	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	33.68	
11-18	AP 01612503	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	TAXI/RIDE SHARE	38.77	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/07/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	739.19	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,478.38	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	434.52	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/07/22 11/07/22	TAXI/RIDE SHARE	100.62	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	TAXI/RIDE SHARE	30.97	
12-09	AP 01619161	CITIBANK GOV CARD SERVICE	11/09/22 11/09/22	TAXI/RIDE SHARE	56.05	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	MEALS	18.74	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	47.69	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	TAXI/RIDE SHARE	52.84	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	PARKING	26.00	
12-15	AP 01619953	COLEMAN, SABLE	11/08/22 11/09/22	TOLLS	7.71	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/20/22	PRIVATE AUTO MILEAGE	67.81	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/18/22	TAXI/RIDE SHARE	71.70	
12-15	AP 01619955	COLEMAN, SABLE	10/17/22 10/20/22	TOLLS	14.29	
12-19	AP 01620686	PATE, ERMARIE G.	10/17/22 11/09/22	MEALS	46.63	
12-19	AP 01620686	PATE, ERMARIE G.	11/08/22 11/09/22	PARKING	32.00	
12-19	AP 01620692	DIETZ, ILON B.	01/10/22 06/16/22	PRIVATE AUTO MILEAGE	153.50	
12-19	AP 01620692	DIETZ, ILON B.	11/14/22 11/17/22	PRIVATE AUTO MILEAGE	26.25	
12-19	AP 01620692	DIETZ, ILON B.	02/01/22 02/10/22	PARKING	171.00	

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12-19	AP	01620726	VOSS, DENISE L.	05/26/22	09/20/22	PRIVATE AUTO MILEAGE	169.32
12-19	AP	01620726	VOSS, DENISE L.	10/12/22	11/09/22	PRIVATE AUTO MILEAGE	125.65
12-19	AP	01620726	VOSS, DENISE L.	11/03/22	11/05/22	TAXI/RIDE SHARE	100.05
12-19	AP	01620726	VOSS, DENISE L.	11/03/22	11/05/22	TOLLS	24.00
TRAVEL TOTALS:							10,392.83
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603168	VERIZON	08/24/22	09/23/22	UTILITIES	608.41
10-11	AP	01603174	AT&T CORP	09/14/22	10/13/22	UTILITIES	10.83
10-18	AP	01604274	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES	251.05
10-19	AP	01606211	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	6.77
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	9.19
10-19	AP	01606220	UPS	10/05/22	10/05/22	POSTAGE / COURIER / BOX RENTAL	6.77
10-19	AP	01606220	UPS	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	27.70
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	120.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	41.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.39
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	08/01/22	08/31/22	UTILITIES	151.70
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	09/01/22	09/30/22	UTILITIES	151.70
10-31	AP	01608575	PRIMERA TENNYSON PARTNERS LLC	10/01/22	10/31/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	04/01/22	04/30/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	05/01/22	05/31/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	06/01/22	06/30/22	UTILITIES	151.70
10-31	AP	01608579	PRIMERA TENNYSON PARTNERS LLC	07/01/22	07/31/22	UTILITIES	151.70
11-03	AP	01610076	UPS	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	20.31
11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	26.72
11-04	AP	01610241	AT&T CORP	10/14/22	11/13/22	UTILITIES	10.83
11-04	AP	01610242	TIME WARNER CABLE	10/21/22	11/20/22	UTILITIES	251.05
11-08	AP	01610549	VERIZON	09/24/22	10/23/22	UTILITIES	347.90
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	15.08
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	120.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	40.40
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.50
12-01	AP	01617196	TIME WARNER CABLE	11/21/22	12/20/22	UTILITIES	251.05
12-06	AP	01618376	AT&T CORP	11/14/22	12/13/22	UTILITIES	10.83
12-09	AP	01619155	VERIZON	10/24/22	11/23/22	UTILITIES	357.90
12-27	AP	01624532	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	26.15
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	57.48
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	16.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	120.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	41.93
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	363.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,974.66
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/01/22	12/01/22	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							15.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
10-18	AP	01604301	CITI PCARD-ADOBE ACROPRO SUBS	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	26.49
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	51.21
11-17	AP	01612498	CITI PCARD-ADOBE ACROPRO SUBS	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	26.49
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	34.99
12-19	AP	01620726	VOSS, DENISE L.	08/23/22 08/23/22	FOOD & BEVERAGE	35.00
SUPPLIES AND MATERIALS TOTALS:						209.17
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,830.09
OFFICE TOTALS:						271,830.09
2021 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604811	PRIMERA TENNYSON PARTNERS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
11-16	AP	01613198	PRIMERA TENNYSON PARTNERS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
12-16	AP	01621258	PRIMERA TENNYSON PARTNERS LLC	12/03/22 01/02/23	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	0.00
INTERN ALLOWANCES TOTALS:					6,196.67	0.00
OFFICE TOTALS:					6,196.67	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,969.74	20,382.61
PERSONNEL COMPENSATION					1,198,994.52	464,919.47
TRAVEL					22,789.43	6,870.96
RENT, COMMUNICATION, UTILITIES					71,448.07	9,217.37
PRINTING AND REPRODUCTION					84,422.55	508.89
OTHER SERVICES					41,603.69	10,182.00
SUPPLIES AND MATERIALS					18,978.74	10,311.57
EQUIPMENT					11,926.55	10,657.55

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,497,133.29	533,050.42
							OFFICE TOTALS:	1,497,133.29	533,050.42
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			7,850.11
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL			245.14
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL			-10.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL			42.94
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			12,192.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL			32.76
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL			-31.65
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL			81.40
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL			-20.40
							FRANKED MAIL TOTALS:		20,382.61
PERSONNEL COMPENSATION									
		BOGUSLAWSKI, TIFFANY	10/01/22	12/31/22	SCHEDULER				22,666.67
		BOGUSLAWSKI, TIFFANY	12/01/22	12/31/22	SCHEDULER (OTHER COMPENSATION)				5,666.00
		CARR, SPENCER M.	10/01/22	12/31/22	STAFF ASSISTANT				23,750.00
		CARR, SPENCER M.	11/01/22	11/01/22	STAFF ASSISTANT (OTHER COMPENSATION)				10,000.00
		CUTTER, SARA A.	10/10/22	12/31/22	PART-TIME EMPLOYEE				6,750.00
		DENEEN, MARGARET L.	11/14/22	12/31/22	PRESS SECRETARY				8,486.11
		DENEEN, MARGARET L.	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)				2,700.00
		HAIG, JULIA E.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT				24,166.67
		HAIG, JULIA E.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)				7,500.00
		HANSEN JR, STEVEN T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				25,000.00
		HANSEN JR, STEVEN T.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				6,250.00
		HICKEY, EDWARD P.	10/01/22	12/31/22	REGIONAL OUTREACH DIRECTOR				27,083.34
		HICKEY, EDWARD P.	10/01/22	10/01/22	REGIONAL OUTREACH DIRECTOR (OTHER COMPENSATION)				10,000.00
		IVERSON, GEORGE D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT				29,916.67
		IVERSON, GEORGE D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				10,500.00
		LARSEN, NOAH E.	12/19/22	12/31/22	SCHEDULER/STAFF ASSISTANT				1,600.00
		O'BRIEN, PATRICK M.	10/01/22	12/31/22	DIST OPERATIONS MGR				20,000.00
		O'BRIEN, PATRICK M.	12/01/22	12/31/22	DIST OPERATIONS MGR (OTHER COMPENSATION)				5,000.00
		O'CONNOR, MARY M.	10/01/22	12/31/22	FINANCIAL DIRECTOR				5,000.01
		PHELPS, DAVID J.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC				32,750.01
		PHELPS, DAVID J.	10/01/22	12/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)				11,000.00
		SIEGFELD, ZEV A.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT				20,833.34
		SIEGFELD, ZEV A.	11/01/22	11/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				7,500.00
		STADELMAIER, MICHAEL B.	10/01/22	12/31/22	REGIONAL OUTREACH COORDINATOR				25,416.66
		STADELMAIER, MICHAEL B.	12/01/22	12/31/22	REGIONAL OUTREACH COORDINATOR (OTHER COMPENSATION)				7,500.00
		STEWART, NICHOLAS J.	05/01/22	10/31/22	CHIEF OF STAFF				66,217.33
		STOEBE, DANIELLE M.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT				33,333.33
		STOEBE, DANIELLE M.	12/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				8,333.33
							PERSONNEL COMPENSATION TOTALS:		464,919.47
TRAVEL									
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE			71.07
10-05	AP	X0024725	HON CLAUDIA TENNEY	09/11/22	09/26/22	PRIVATE AUTO MILEAGE			55.15
10-21	AP	X0025265	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT			314.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
10-21	AP	X0025265	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/18/22 09/18/22	AIRFARE COMMERCIAL TRANSPORT	263.60
10-21	AP	X0025265	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	292.60
10-21	AP	X0025265	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	314.60
10-21	AP	X0025265	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	674.00
10-21	AP	X0025265	CITIBANK	09/18/22 09/19/22	LODGING	918.00
10-27	AP	X0028584	BOGUSLAWSKI, TIFFANY	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	7.37
11-04	AP	X0030334	STADELMAIER, MICHAEL B.	10/22/22 10/22/22	PRIVATE AUTO MILEAGE	22.71
11-08	AP	X0028678	STEWART, NICHOLAS J.	08/02/22 09/30/22	PRIVATE AUTO MILEAGE	744.05
11-29	AP	X0033726	STEWART, NICHOLAS J.	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	718.79
11-29	AP	X0033726	STEWART, NICHOLAS J.	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	945.20
12-05	AP	X0033191	STADELMAIER, MICHAEL B.	11/11/22 11/30/22	PRIVATE AUTO MILEAGE	18.57
12-05	AP	X0034650	STOEBE, DANIELLE M.	08/21/22 08/21/22	TAXI/RIDE SHARE	60.93
12-05	AP	X0034650	STOEBE, DANIELLE M.	10/14/22 10/14/22	TAXI/RIDE SHARE	17.90
12-05	AP	X0034650	STOEBE, DANIELLE M.	10/28/22 10/28/22	TAXI/RIDE SHARE	55.29
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/04/22 11/04/22	TAXI/RIDE SHARE	53.94
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/23/22 11/23/22	TAXI/RIDE SHARE	71.74
12-05	AP	X0034650	STOEBE, DANIELLE M.	11/28/22 11/28/22	TAXI/RIDE SHARE	20.96
12-08	AP	X0029453	BOGUSLAWSKI, TIFFANY	11/14/22 12/05/22	PRIVATE AUTO MILEAGE	24.49
12-16	AP	X0035242	CITIBANK	11/06/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	613.20
12-16	AP	X0035242	CITIBANK	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	-306.60
12-16	AP	X0035242	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	243.60
12-22	AP	X0038252	HON CLAUDIA TENNEY	12/14/22 12/14/22	PARKING	26.00
					TRAVEL TOTALS:	6,870.96
RENT, COMMUNICATION, UTILITIES						
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	80.50
10-11	AP	X0026236	CHARTER COMMUNICATIONS	10/01/22 10/31/22	UTILITIES	97.98
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	962.60
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.37
10-24	AP	X0026918	CHARTER COMMUNICATIONS	10/08/22 11/07/22	UTILITIES	147.96
10-24	AP	X0027870	NATIONAL GRID	09/14/22 10/14/22	UTILITIES	157.15
10-25	AP	X0028597	VERIZON	09/15/22 10/14/22	UTILITIES	800.77
11-01	AP	X0029488	AT&T CORP	10/05/22 11/04/22	UTILITIES	21.75
11-09	AP	X0031240	CHARTER COMMUNICATIONS	11/01/22 11/30/22	UTILITIES	97.98
11-16	AP	X0032424	CHARTER COMMUNICATIONS	11/08/22 12/07/22	UTILITIES	147.96
11-22	GL	MED0120168		10/28/22 11/16/22	HIR GRAPHICS (TRANSFER)	247.50
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	960.40
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	694.67

11-28	AP	X0034121	VERIZON	10/15/22	11/14/22	UTILITIES	805.74
11-28	AP	X0034357	AT&T CORP	11/05/22	12/04/22	UTILITIES	21.75
12-07	AP	X0036459	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	97.98
12-19	AP	X0037706	CHARTER COMMUNICATIONS	12/08/22	01/07/23	UTILITIES	147.96
12-28	AP	X0038593	NATIONAL GRID	11/14/22	12/14/22	UTILITIES	225.11
12-28	AP	X0039397	VERIZON	11/15/22	12/14/22	UTILITIES	849.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	957.35
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	694.68
RENT, COMMUNICATION, UTILITIES TOTALS:							9,217.37
PRINTING AND REPRODUCTION							
10-14	AP	X0027019	ED & ED BUSINESS TECHNOLOGY	09/10/22	10/09/22	NON-FRANKABLE PRINTING & REPRO	35.40
11-09	AP	X0031365	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	316.55
11-17	AP	X0032455	ED & ED BUSINESS TECHNOLOGY	10/10/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	119.28
12-14	AP	X0037531	ED & ED BUSINESS TECHNOLOGY	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	37.66
PRINTING AND REPRODUCTION TOTALS:							508.89
OTHER SERVICES							
10-16	AP	01605105	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01605106	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-21	AP	X0025265	CITIBANK	09/18/22	09/18/22	INSURANCE	27.00
11-16	AP	01613490	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01613491	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01621550	INDIGOVERN LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01621551	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,182.00
SUPPLIES AND MATERIALS							
10-05	AP	X0020133	STADELMAIER, MICHAEL B.	08/29/22	08/29/22	FOOD & BEVERAGE	20.00
10-05	AP	X0025915	HUMMELS OFFICE PLUS	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.88
10-05	AP	X0025916	HUMMELS OFFICE PLUS	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-11	AP	X0026217	CRYSTAL SPRINGS	10/01/22	10/31/22	WATER	7.55
10-11	AP	X0026219	CATSKILL SPRING WATER LLC	10/01/22	10/31/22	WATER	8.00
10-11	AP	X0026473	CATSKILL SPRING WATER LLC	10/04/22	10/04/22	WATER	12.00
10-20	AP	X0028529	SIEGFELD, ZEV A.	10/19/22	10/19/22	FOOD & BEVERAGE	42.99
10-25	AP	X0028599	HUMMELS OFFICE PLUS	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	218.72
10-27	AP	X0028584	BOGUSLAWSKI, TIFFANY	10/06/22	10/06/22	FOOD & BEVERAGE	74.98
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	280.08
11-02	AP	X0030528	HUMMELS OFFICE PLUS	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	103.94
11-02	AP	X0030529	CRYSTAL SPRINGS	10/27/22	10/27/22	WATER	7.55
11-03	AP	X0029655	SIEGFELD, ZEV A.	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-04	AP	X0030334	STADELMAIER, MICHAEL B.	10/29/22	10/29/22	HABITATION EXPENSE	92.30
11-07	AP	X0030654	CATSKILL SPRING WATER LLC	11/01/22	11/30/22	WATER	8.00
11-08	AP	X0028678	STEWART, NICHOLAS J.	09/10/22	10/10/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/02/22	11/02/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/05/22	11/04/22	SOFTWARE LESS THAN \$500	26.43
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/10/22	11/10/22	SOFTWARE LESS THAN \$500	12.99
11-08	AP	X0028678	STEWART, NICHOLAS J.	10/20/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	1,242.60	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,465.84	
11-30	AP	X0034514	11/24/22 11/24/22	WATER	7.55	
11-30	AP	X0034515	12/01/22 12/31/22	WATER	35.00	
12-05	AP	X0033191	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	85.11	
12-05	AP	X0034556	11/28/22 12/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
12-06	AP	X0035971	12/01/22 12/31/22	WATER	8.00	
12-08	AP	X0029453	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	59.70	
12-13	AP	X0028747	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	759.18	
12-13	AP	X0028747	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	342.43	
12-14	AP	X0037287	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	250.45	
12-19	AP	X0037129	12/06/22 12/06/22	OFFICE SUPPLIES (OUTSIDE)	21.77	
12-29	AP	X0037791	12/02/22 12/02/22	HABITATION EXPENSE	973.53	
12-29	AP	X0037791	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,930.44	
				SUPPLIES AND MATERIALS TOTALS:	10,311.57	
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS	141.00	
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS	141.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	824.00	
12-15	AP	01620659	12/14/22 12/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00	
12-30	GL	MNT0121160	12/01/22 12/12/22	MAINTENANCE / REPAIRS	54.58	
12-30	GL	MNT0121160	12/14/22 12/31/22	MAINTENANCE / REPAIRS	96.97	
				EQUIPMENT TOTALS:	10,657.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,050.42	
				OFFICE TOTALS:	533,050.42	
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605213	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-16	AP	01605262	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
11-16	AP	01613597	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
11-16	AP	01613646	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
12-16	AP	01621657	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
12-16	AP	01621705	12/03/22 01/02/23	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	

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INTERN ALLOWANCES
2022 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,443.35	0.00
INTERN ALLOWANCES TOTALS:	11,443.35	0.00
OFFICE TOTALS:	11,443.35	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,725.31	554.78
PERSONNEL COMPENSATION	1,270,819.04	453,299.02
TRAVEL	54,056.74	16,427.97
RENT, COMMUNICATION, UTILITIES	53,862.59	13,650.07
PRINTING AND REPRODUCTION	2,033.63	33.73
OTHER SERVICES	46,618.18	14,692.71
SUPPLIES AND MATERIALS	42,225.33	7,700.52
EQUIPMENT	10,920.01	3,276.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,487,260.83	509,635.51
OFFICE TOTALS:	1,487,260.83	509,635.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		63.46	2369
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-12.75	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		59.77	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		253.63	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		190.67	
FRANKED MAIL TOTALS:								554.78	

PERSONNEL COMPENSATION

BEALE,ASHLEY R	10/01/22	12/31/22	FIELD REP & CASEWORKER	21,838.75
BOOKER, STEPHANIE L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	27,908.25
COWAN, TONIA	10/01/22	12/31/22	EXECUTIVE ASSISTANT	33,122.24
GAVIN, STEPHEN M.	10/01/22	12/31/22	FLD REPRESENTATIVE/CASEWKR	31,641.25
GOINS,HOPE	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
GUND, SHANDER M.	10/01/22	12/31/22	FIELD REPRESENTATIVE/CASEWORKE	22,800.01
HARRIS, NOAH	10/01/22	12/31/22	LEGISLATIVE AIDE	12,249.99
HARRIS, NOAH	12/01/22	12/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
HAWKINS JR, ROOSEVELT	10/01/22	12/31/22	CASEWORKER/FIELD REP	22,500.00
HENDERSON,CLAYTRICE M	10/01/22	12/31/22	SHARED EMPLOYEE	6,213.24
HUNTER, ALEXUS G.	10/01/22	12/31/22	PRESS SECRETARY	17,499.99
HUNTER, ALEXUS G.	12/01/22	12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
JAMISON,SANDRA S	10/01/22	12/31/22	FIELD REP/CASEWORKER	24,217.99
JEFFERSON, JORDAN	10/03/22	12/31/22	TEMPORARY EMPLOYEE	11,000.00
JEFFERSON, JORDAN	12/01/22	12/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,000.00
KEY-SHINARD, WILLIE J.	10/01/22	12/31/22	RECEPTIONIST/STAFF ASST	24,915.49
MIERS, NARTAVIOUS E.	10/01/22	12/31/22	SCHEDULER	13,427.25
OWEN,NEKIA A	10/01/22	12/31/22	FINANCIAL ADMIN/CASEWORKER	25,262.50
PHILLIPS, JAMESA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BENNIE G. THOMPSON—Con.							
		PITTMAN, MARKYEL	10/01/22	10/02/22	PAID INTERN	213.89	
		PITTMAN, MARKYEL	10/01/22	10/02/22	PAID INTERN (OTHER COMPENSATION)	2,994.44	
		SHELBY, ASHLEY N.	10/01/22	12/31/22	STAFF ASSISTANT	21,750.00	
		WARE, FANNIE L.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	33,393.75	
		WARE, FANNIE L.	12/01/22	12/31/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,800.00	
		WASHINGTON, TIMLA	10/01/22	12/31/22	CHIEF OF STAFF	43,749.99	
		WRAGGS, PAMELA T.	10/01/22	12/31/22	STAFF ASSISTANT	18,750.00	
		WRAGGS, PAMELA T.	12/01/22	12/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:		453,299.02	
TRAVEL							
10-03	AP	X0023815	WARE, FANNIE L.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE	317.02
10-13	AP	X0026608	CITIBANK	08/23/22	08/26/22	CAR RENTAL	384.55
10-13	AP	X0026608	CITIBANK	08/31/22	09/03/22	CAR RENTAL	288.41
10-13	AP	X0026608	CITIBANK	09/05/22	09/08/22	CAR RENTAL	288.41
10-13	AP	X0026608	CITIBANK	09/10/22	09/12/22	CAR RENTAL	266.63
10-13	AP	X0026608	CITIBANK	09/15/22	09/19/22	CAR RENTAL	369.76
10-13	AP	X0026608	CITIBANK	09/22/22	09/24/22	CAR RENTAL	192.27
10-14	AP	X0024237	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
10-14	AP	X0024237	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
10-14	AP	X0026583	CITIBANK	08/25/22	08/25/22	GASOLINE	52.00
10-14	AP	X0026583	CITIBANK	08/26/22	08/26/22	GASOLINE	43.62
10-14	AP	X0026583	CITIBANK	09/02/22	09/02/22	GASOLINE	54.25
10-14	AP	X0026583	CITIBANK	09/03/22	09/03/22	GASOLINE	16.60
10-14	AP	X0026583	CITIBANK	09/07/22	09/07/22	GASOLINE	52.46
10-14	AP	X0026583	CITIBANK	09/12/22	09/12/22	GASOLINE	27.79
10-19	AP	X0026595	CITIBANK	09/19/22	09/19/22	GASOLINE	16.35
10-19	AP	X0026595	CITIBANK	09/24/22	09/24/22	GASOLINE	37.61
10-26	AP	X0026550	CITIBANK	08/10/22	08/10/22	MEALS	86.00
10-26	AP	X0027591	BEALE,ASHLEY R	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	100.38
10-26	AP	X0027591	BEALE,ASHLEY R	10/05/22	10/05/22	PRIVATE AUTO MILEAGE	30.00
10-27	AP	X0025969	GAVIN, STEPHEN M.	09/30/22	09/30/22	PRIVATE AUTO MILEAGE	17.50
10-27	AP	X0025969	GAVIN, STEPHEN M.	10/07/22	10/18/22	PRIVATE AUTO MILEAGE	88.14
10-27	AP	X0028628	GUND, SHANDER M.	10/04/22	10/20/22	PRIVATE AUTO MILEAGE	195.19
10-27	AP	X0028643	GAVIN, STEPHEN M.	10/10/22	10/10/22	PRIVATE AUTO MILEAGE	11.88
11-01	AP	X0029416	PHILLIPS, JAMESA L.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	21.88
11-08	AP	X0030784	GAVIN, STEPHEN M.	10/24/22	10/26/22	PRIVATE AUTO MILEAGE	58.76
11-16	AP	X0031916	CITIBANK	10/27/22	11/27/22	GASOLINE	62.03
11-16	AP	X0031917	CITIBANK	10/21/22	10/21/22	MEALS	60.91
11-17	AP	X0023315	CITIBANK	07/30/22	08/22/22	CAR RENTAL	1,941.07
11-17	AP	X0029841	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	488.60
11-17	AP	X0029841	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	299.60
11-17	AP	X0029841	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	400.60
11-17	AP	X0029841	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	418.60

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11-17	AP	X0029841	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	-192.60
11-17	AP	X0029841	CITIBANK	10/30/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT	567.70
11-17	AP	X0029841	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	192.60
11-17	AP	X0029841	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	192.60
11-17	AP	X0031518	CITIBANK	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	48.00
11-17	AP	X0031518	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	32.00
11-17	AP	X0031518	CITIBANK	10/20/22	10/20/22	MEALS	189.00
11-17	AP	X0031518	CITIBANK	10/05/22	10/05/22	GASOLINE	67.00
11-17	AP	X0031518	CITIBANK	10/10/22	10/10/22	GASOLINE	65.32
11-17	AP	X0031518	CITIBANK	10/12/22	10/12/22	GASOLINE	78.32
11-17	AP	X0031518	CITIBANK	10/14/22	10/14/22	GASOLINE	38.01
11-17	AP	X0031518	CITIBANK	10/16/22	10/16/22	GASOLINE	43.99
11-17	AP	X0031518	CITIBANK	10/18/22	10/18/22	GASOLINE	40.45
11-17	AP	X0031518	CITIBANK	10/20/22	10/20/22	GASOLINE	57.74
11-17	AP	X0031518	CITIBANK	10/21/22	10/21/22	GASOLINE	77.39
11-17	AP	X0031518	CITIBANK	10/24/22	10/24/22	GASOLINE	67.63
11-17	AP	X0031518	CITIBANK	10/25/22	10/25/22	GASOLINE	42.11
11-17	AP	X0031518	CITIBANK	10/26/22	10/26/22	GASOLINE	49.00
11-29	AP	X0033656	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	723.60
11-30	AP	X0018072	BOOKER, STEPHANIE L	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	38.26
11-30	AP	X0034337	GAVIN, STEPHEN M.	11/15/22	11/18/22	PRIVATE AUTO MILEAGE	37.51
12-05	AP	X0035578	GAVIN, STEPHEN M.	11/22/22	11/22/22	PRIVATE AUTO MILEAGE	10.32
12-05	AP	X0035928	GUND, SHANDER M.	11/04/22	11/21/22	PRIVATE AUTO MILEAGE	63.23
12-05	AP	X0035998	BEALE,ASHLEY R	10/28/22	11/19/22	PRIVATE AUTO MILEAGE	35.69
12-07	AP	X0036540	GAVIN, STEPHEN M.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE	35.01
12-09	AP	X0035783	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	723.60
12-09	AP	X0035783	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	723.60
12-09	AP	X0036287	CITIBANK	10/29/22	10/29/22	GASOLINE	77.64
12-09	AP	X0036287	CITIBANK	11/02/22	11/02/22	GASOLINE	64.24
12-09	AP	X0036287	CITIBANK	11/03/22	12/03/22	GASOLINE	84.48
12-09	AP	X0036287	CITIBANK	11/06/22	11/06/22	GASOLINE	43.45
12-09	AP	X0036287	CITIBANK	11/08/22	11/08/22	GASOLINE	153.28
12-09	AP	X0036287	CITIBANK	11/14/22	11/14/22	GASOLINE	10.20
12-09	AP	X0036287	CITIBANK	11/20/22	11/20/22	GASOLINE	36.99
12-09	AP	X0036287	CITIBANK	11/22/22	11/22/22	GASOLINE	78.55
12-09	AP	X0036287	CITIBANK	11/24/22	12/24/22	GASOLINE	60.99
12-12	AP	X0037112	CITIBANK	10/02/22	10/30/22	CAR RENTAL	1,803.70
12-12	AP	X0037112	CITIBANK	10/31/22	11/14/22	CAR RENTAL	1,165.86
12-15	AP	X0037755	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	192.60
12-19	AP	X0037539	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	658.60
12-22	AP	X0038768	CITIBANK	10/28/22	10/28/22	MEALS	29.00
12-22	AP	X0038768	CITIBANK	11/27/22	11/27/22	GASOLINE	66.04
12-30	AP	X0037115	CITIBANK	10/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	192.60
12-30	AP	X0037115	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	349.60
TRAVEL TOTALS:							16,427.97
RENT, COMMUNICATION, UTILITIES							
10-06	AP	X0026421	AT&T	08/25/22	09/24/22	UTILITIES	82.47
10-06	AP	X0026428	AT&T	08/23/22	09/22/22	UTILITIES	82.47
10-11	AP	X0026425	CITY SERVICES	08/16/22	09/20/22	UTILITIES	43.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
10-12	AP	X0026432	AT&T	06/19/22 07/18/22	UTILITIES	53.92
10-13	AP	X0026526	AT&T	09/19/22 10/18/22	UTILITIES	99.21
10-14	AP	X0024777	MOUND BAYOU TELEPHONE COMPANY	10/01/22 10/31/22	UTILITIES	156.21
10-17	AP	X0027747	COMCAST	10/01/22 10/31/22	UTILITIES	125.96
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	135.25
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	467.35
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,061.51
10-21	AP	X0027709	TOWN OF BOLTON	08/31/22 09/30/22	UTILITIES	41.97
10-21	AP	X0027725	AT&T	09/01/22 09/30/22	UTILITIES	82.47
10-21	AP	X0027729	UNITED PARCEL SERVICE	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	30.38
10-21	AP	X0027735	SPARKLIGHT	10/01/22 10/31/22	UTILITIES	121.66
10-21	AP	X0027746	COMCAST	08/31/22 10/31/22	UTILITIES	498.01
10-25	AP	X0027772	OPTIMUM	10/11/22 11/10/22	UTILITIES	104.45
10-25	AP	X0027780	ENTERGY	09/01/22 10/05/22	UTILITIES	293.31
10-26	AP	X0027773	OPTIMUM	10/11/22 11/10/22	UTILITIES	84.95
10-27	AP	X0028654	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	407.24
10-27	AP	X0028660	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	321.53
11-01	AP	X0029747	DIRECTV	10/13/22 11/12/22	UTILITIES	103.77
11-02	AP	X0029753	AT&T	10/19/22 11/18/22	UTILITIES	96.72
11-02	AP	X0029757	SPARKLIGHT	10/16/22 11/15/22	UTILITIES	369.66
11-07	AP	X0031367	AT&T	07/19/22 08/18/22	UTILITIES	52.26
11-07	AP	X0031369	CITY SERVICES	09/20/22 10/18/22	UTILITIES	27.35
11-07	AP	X0031370	MOUND BAYOU TELEPHONE COMPANY	11/01/22 11/30/22	UTILITIES	160.71
11-08	AP	X0031404	ATMOS ENERGY	05/21/22 10/21/22	UTILITIES	158.68
11-08	AP	X0031408	AT&T	09/23/22 10/22/22	UTILITIES	81.33
11-08	AP	X0031569	COMCAST	11/01/22 11/30/22	UTILITIES	125.96
11-09	AP	X0031409	ENTERGY	09/21/22 10/21/22	UTILITIES	255.55
11-09	AP	X0031576	COMCAST	11/01/22 11/30/22	UTILITIES	339.56
11-14	AP	X0031585	AT&T	09/25/22 10/24/22	UTILITIES	81.22
11-14	AP	X0031589	UNITED PARCEL SERVICE	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	66.71
11-17	AP	X0032498	SPARKLIGHT	10/30/22 11/30/22	UTILITIES	142.24
11-17	AP	X0032505	AT&T	10/01/22 10/31/22	UTILITIES	80.91
11-17	AP	X0032507	TOWN OF BOLTON	09/30/22 10/30/22	UTILITIES	41.97
11-24	AP	X0033611	OPTIMUM	11/11/22 12/10/22	UTILITIES	84.95
11-24	AP	X0033614	ENTERGY	10/04/22 11/03/22	UTILITIES	217.46
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	135.25
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	463.69
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,057.54
11-28	AP	X0033610	OPTIMUM	11/11/22 12/10/22	UTILITIES	104.45
11-30	AP	X0035579	UNITED PARCEL SERVICE	11/07/22 11/07/22	POSTAGE / COURIER / BOX RENTAL	7.57
12-02	AP	X0035555	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES	321.53

12-02	AP	X0035567	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	448.23
12-02	AP	X0035569	SPARKLIGHT	11/16/22	12/15/22	UTILITIES	390.28
12-02	AP	X0035572	DIRECTV	11/13/22	12/12/22	UTILITIES	103.77
12-02	AP	X0035575	MOUND BAYOU TELEPHONE COMPANY	12/01/22	12/31/22	UTILITIES	160.71
12-05	AP	X0035568	AT&T	08/19/22	09/18/22	UTILITIES	52.26
12-05	AP	X0035959	ATMOS ENERGY	10/22/22	11/18/22	UTILITIES	102.36
12-05	AP	X0035962	ENTERGY	10/22/22	11/21/22	UTILITIES	390.73
12-12	AP	X0037312	AT&T	09/29/22	11/22/22	UTILITIES	80.91
12-12	AP	X0037317	AT&T	09/29/22	12/18/22	UTILITIES	99.49
12-12	AP	X0037323	AT&T	10/25/22	11/24/22	UTILITIES	80.91
12-13	AP	X0037289	COMCAST	12/01/22	12/31/22	UTILITIES	339.56
12-13	AP	X0037301	CITY SERVICES	10/18/22	11/16/22	UTILITIES	27.78
12-13	AP	X0037303	COMCAST	12/01/22	12/31/22	UTILITIES	125.96
12-14	AP	X0037869	TOWN OF BOLTON	10/30/22	11/30/22	UTILITIES	41.97
12-19	AP	X0038423	OPTIMUM	12/11/22	01/10/23	UTILITIES	104.45
12-19	AP	X0038428	OPTIMUM	12/11/22	01/10/23	UTILITIES	84.95
12-19	AP	X0038431	SPARKLIGHT	12/01/22	12/31/22	UTILITIES	133.68
12-19	AP	X0038445	AT&T	11/01/22	11/30/22	UTILITIES	80.91
12-19	AP	X0038449	ENTERGY	11/02/22	12/05/22	UTILITIES	240.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	135.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	463.86
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,054.36
RENT, COMMUNICATION, UTILITIES TOTALS:							13,650.07
PRINTING AND REPRODUCTION							
10-12	AP	X0026538	XEROX CORPORATION	06/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	5.23
10-20	GL	MED0119336	.....	10/03/22	10/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-28	AP	X0033619	XEROX CORPORATION	07/21/22	08/21/22	NON-FRANKABLE PRINTING & REPRO	8.50
PRINTING AND REPRODUCTION TOTALS:							33.73
OTHER SERVICES							
10-13	AP	X0025528	HOPE C HEARD	09/02/22	09/30/22	JANITORIAL AND MAINT SERV	375.00
10-13	AP	X0026547	ALLENS RECYCLING LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	100.00
10-13	AP	X0026762	RICHARD WILLIAMS	09/01/22	09/30/22	SECURITY SERVICE	2,816.00
10-27	AP	X0028694	ALLENS RECYCLING LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	100.00
11-02	AP	X0029744	RICHARD WILLIAMS	10/01/22	10/31/22	SECURITY SERVICE	2,688.00
11-07	AP	X0031375	HOPE C HEARD	10/01/22	10/29/22	JANITORIAL AND MAINT SERV	375.00
11-23	AP	X0031891	JAMES THRASHER	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	275.00
11-28	AP	X0033626	JAMES THRASHER	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	275.00
11-28	AP	X0033627	JAMES THRASHER	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	275.00
11-30	AP	X0035552	RICHARD WILLIAMS	11/01/22	11/30/22	SECURITY SERVICE	2,816.00
12-02	AP	X0035583	JAMES THRASHER	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	275.00
12-05	AP	X0035549	HOPE C HEARD	11/04/22	11/25/22	JANITORIAL AND MAINT SERV	300.00
12-05	AP	X0035948	ALLENS RECYCLING LLC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	100.00
12-05	AP	X0035951	BRYANT PEST CONTROL	11/29/22	11/29/22	JANITORIAL AND MAINT SERV	80.00
12-05	AP	X0035990	JAMES THRASHER	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	275.00
12-13	AP	X0037329	ADOBE SYSTEMS INC	12/06/22	02/06/23	TECHNOLOGY SERVICE CONTRACTS	376.71
12-13	AP	X0037533	ALLENS RECYCLING LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	100.00
12-19	AP	X0038459	JAMES THRASHER	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	275.00
12-22	AP	X0038452	RICHARD WILLIAMS	12/01/22	12/31/22	SECURITY SERVICE	2,816.00
OTHER SERVICES TOTALS:							14,692.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
SUPPLIES AND MATERIALS						
10-12	AP	X0026540	EXELL COMPANIES	10/01/22 10/31/22	WATER	59.99
10-12	AP	X0026544	EXELL COMPANIES	09/20/22 09/20/22	WATER	35.84
10-13	AP	X0023625	CITIBANK	08/16/22 08/16/22	FOOD & BEVERAGE	463.08
10-13	AP	X0026527	JACKSON BUSINESS SYSTEMS INC	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	229.70
10-14	AP	X0025079	CITIBANK	08/25/22 08/25/22	FOOD & BEVERAGE	436.31
10-21	AP	X0027711	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	174.39
10-21	AP	X0027714	JACKSON BUSINESS SYSTEMS INC	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	1,948.80
10-25	AP	01608745	ANNIN FLAG COMPANY	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	58.04
10-25	AP	X0027776	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	136.90
10-26	AP	X0027764	CLARION-LEDGER #1098	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00
10-26	AP	X0028133	PREMIUM SOLUTIONS	10/17/22 10/17/22	WATER	11.21
10-27	AP	X0028646	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	39.99
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	127.99
11-07	AP	X0031359	EXELL COMPANIES	11/01/22 11/30/22	WATER	59.99
11-07	AP	X0031361	EXELL COMPANIES	10/19/22 10/19/22	WATER	45.79
11-15	AP	X0031347	MISSISSIPPI MAGAZINE	01/01/23 01/01/24	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	X0032509	JACKSON BUSINESS SYSTEMS INC	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	428.19
11-17	AP	X0032512	CLARION-LEDGER #1098	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	36.00
11-17	AP	X0032515	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	98.77
11-24	AP	X0033629	COMMUNITY COFFEE COMPANY LLC	11/17/22 11/17/22	FOOD & BEVERAGE	357.81
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	19.80
12-05	AP	X0035966	EXELL COMPANIES	11/16/22 11/16/22	WATER	35.84
12-05	AP	X0035987	EXELL COMPANIES	12/01/22 12/31/22	WATER	59.99
12-07	AP	X0035964	A COMPLETE FLAG SOURCE INC	11/30/22 11/30/22	HABITATION EXPENSE	255.80
12-13	AP	X0037534	JACKSON BUSINESS SYSTEMS INC	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	336.83
12-19	AP	X0038448	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	98.77
12-23	AP	X0037955	PREMIUM SOLUTIONS	12/12/22 12/12/22	WATER	44.70
12-23	AP	X0038711	DEER CREEK PILOT	11/01/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00
12-29	AP	X0038630	BEALE,ASHLEY R	12/15/22 12/15/22	FOOD & BEVERAGE	43.21
12-30	AP	01625973	CAPITOL MARKING PRODUCTS INC	12/21/22 12/21/22	OFFICE SUPPLIES (OUTSIDE)	41.50
12-30	AP	X0037957	THE CHARLESTON SUN SENTINEL	12/22/22 12/21/23	PUBLICATIONS/REFERENCE MAT'L	44.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,905.29
SUPPLIES AND MATERIALS TOTALS:						7,700.52
EQUIPMENT						
10-19	AP	01606597	LEIDOS DIGITAL SOLUTIONS INC	10/18/22 10/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,318.94
10-25	AP	01608952	LEIDOS DIGITAL SOLUTIONS INC	10/25/22 10/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.77
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	252.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	252.00
12-19	AP	X0037744	HOME THEATER SOLUTIONS LLC	12/08/22 12/08/22	MAINTENANCE / REPAIRS	125.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	252.00
EQUIPMENT TOTALS:						3,276.71

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,635.51
										OFFICE TOTALS:	509,635.51
2021 HON. BENNIE G. THOMPSON											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
10-16	AP	01605094	THE TOWN OF BOLTON DEVELOPMENT	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				10,349.60	
10-16	AP	01605095	ROBERT E MOORE ESTATE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
10-16	AP	01605096	JOHN W BROWN SR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
10-16	AP	01605097	CITY OF MOUND BAYOU	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
10-16	AP	01605130	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
11-16	AP	01613479	THE TOWN OF BOLTON DEVELOPMENT	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,700.00	
11-16	AP	01613480	ROBERT E MOORE ESTATE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
11-16	AP	01613481	JOHN W BROWN SR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
11-16	AP	01613482	CITY OF MOUND BAYOU	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
11-16	AP	01613515	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)				500.00	
12-16	AP	01621539	THE TOWN OF BOLTON DEVELOPMENT	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,700.00	
12-16	AP	01621540	ROBERT E MOORE ESTATE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,400.00	
12-16	AP	01621541	JOHN W BROWN SR	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				1,000.00	
12-16	AP	01621542	CITY OF MOUND BAYOU	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				500.00	
12-16	AP	01621575	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)				500.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,949.60
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,949.60
										OFFICE TOTALS:	23,949.60
INTERN ALLOWANCES											
2022 HON. BENNIE G. THOMPSON											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	25,666.64
										INTERN ALLOWANCES TOTALS:	962.50
										OFFICE TOTALS:	962.50
											962.50
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			JEFFERSON, JORDAN	10/01/22	10/02/22	PAID INTERN - HOUSE PROGRAM				213.89	
			MINGA, CAMERON W.	10/01/22	10/07/22	PAID INTERN - HOUSE PROGRAM				748.61	
										PERSONNEL COMPENSATION TOTALS:	962.50
										INTERN ALLOWANCES TOTALS:	962.50
										OFFICE TOTALS:	962.50
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. GLENN THOMPSON											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	27,942.49
										PERSONNEL COMPENSATION	1,303,497.09
										TRAVEL	39,100.28
										RENT, COMMUNICATION, UTILITIES	80,215.02
										PRINTING AND REPRODUCTION	34,983.79
											14,098.33
											392,072.02
											9,931.37
											24,713.04
											16,919.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
OTHER SERVICES					25,284.75	6,677.43
SUPPLIES AND MATERIALS					23,945.10	16,559.36
EQUIPMENT					5,823.54	2,009.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,540,792.06	482,980.84
OFFICE TOTALS:					1,540,792.06	482,980.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	204.81
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	8,424.98
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-21.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	252.74
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	217.08
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-10.95
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	4,897.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	144.77
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-10.95
FRANKED MAIL TOTALS:						14,098.33
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	10/01/22 12/31/22	STAFF ASSISTANT		13,749.99
		ARATA, BRIAN M.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
		BICKEL, HEATHER	10/01/22 12/31/22	CASEWORKER		11,250.00
		BICKEL, HEATHER	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		3,750.00
		BRENNAN, MATTHEW	10/01/22 12/31/22	CHIEF OF STAFF		49,824.99
		BRENNAN, MATTHEW	10/01/22 12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,465.34
		CAUSER, MATTHEW M.	10/01/22 12/09/22	PAID INTERN		690.00
		DUBBS, ANDREA E.	10/01/22 12/31/22	CASEWORKER		16,250.01
		DUBBS, ANDREA E.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		5,416.67
		GAMELA, RENEE M.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		36,249.99
		GAMELA, RENEE M.	10/01/22 11/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		HUGHES,HANNAH L	10/01/22 12/31/22	SCHEDULER		16,250.01
		HUGHES,HANNAH L	11/01/22 11/30/22	SCHEDULER (OTHER COMPENSATION)		5,416.67
		IVES, BARBARA S.	10/01/22 12/31/22	CASEWORKER		15,000.00
		IVES, BARBARA S.	11/01/22 11/30/22	CASEWORKER (OTHER COMPENSATION)		5,000.00
		KUNES,CYNTHIA A	10/01/22 12/31/22	DISTRICT SCHEDULER		14,333.33
		KUNES,CYNTHIA A	11/01/22 11/30/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		4,583.33
		MOORE,BRADLEY R	10/01/22 12/31/22	NORTHWESTERN REGIONAL DIR.		33,750.00
		MOORE,BRADLEY R	10/01/22 11/30/22	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)		8,000.00
		ROCKWELL,NICHOLAS G	10/01/22 12/31/22	STAFF ASSISTANT		26,675.01
		ROCKWELL,NICHOLAS G	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		8,000.00
		RODEMoyer, MELISSA S.	10/19/22 12/31/22	STAFF ASSISTANT		9,000.00
		ROSE, CONNOR R.	10/01/22 12/31/22	STAFF ASSISTANT		11,250.00
		ROSE, CONNOR R.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00

		STONE, MADDISON T.	10/01/22	12/31/22	PRESS SECRETARY	15,750.00
		STONE, MADDISON T.	11/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)	5,250.00
		SUBICH,BRIAN L	10/01/22	12/31/22	FIELD REPRESENTATIVE	12,500.01
		SUBICH,BRIAN L	11/01/22	12/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,333.34
		VEROBISH,ANDREA C	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	13,749.99
		VEROBISH,ANDREA C	11/01/22	11/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,583.33
		WANG, JACQUI S.	10/01/22	12/31/22	STAFF ASSISTANT	14,750.01
		WANG, JACQUI S.	11/01/22	11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	4,916.67
					PERSONNEL COMPENSATION TOTALS:	392,072.02
	TRAVEL					
10-11	AP	01602273 SUBICH, BRIAN L	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	654.89
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	446.00
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	LODGING	858.00
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/25/22	MEALS	74.27
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/26/22	09/27/22	TAXI/RIDE SHARE	87.94
10-12	AP	01602146 ROCKWELL, NICHOLAS G.	09/25/22	09/28/22	PARKING	100.00
10-14	AP	01602271 VEROBISH, ANDREA C.	09/08/22	09/23/22	PRIVATE AUTO MILEAGE	353.94
11-03	AP	01608897 KUNES, CYNTHIA A.	08/01/22	08/25/22	PRIVATE AUTO MILEAGE	256.88
11-03	AP	01609003 KUNES, CYNTHIA A.	09/14/22	09/30/22	PRIVATE AUTO MILEAGE	343.13
11-03	AP	01609013 MOORE, BRADLEY	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	623.75
11-03	AP	01609031 WANG, JACQUI S.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	280.75
11-03	AP	01609031 WANG, JACQUI S.	10/19/22	10/20/22	PARKING	11.00
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	261.24
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/19/22	TAXI/RIDE SHARE	9.99
11-03	AP	01609065 ROCKWELL, NICHOLAS G.	10/19/22	10/20/22	PARKING	12.00
11-04	AP	01609404 HON. GLENN THOMPSON	10/19/22	10/20/22	LODGING	106.56
11-04	AP	01609433 HUGHES, HANNAH L.	10/19/22	10/20/22	MEALS	16.68
11-04	AP	01609433 HUGHES, HANNAH L.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	272.50
11-04	AP	01609433 HUGHES, HANNAH L.	10/20/22	10/20/22	PARKING	9.00
11-07	AP	01609369 ARATA, BRIAN M.	10/19/22	10/23/22	PRIVATE AUTO MILEAGE	265.69
11-07	AP	01609462 BRENNAN, MATTHEW	10/25/22	10/25/22	MEALS	47.23
11-07	AP	01609462 BRENNAN, MATTHEW	10/19/22	10/25/22	PRIVATE AUTO MILEAGE	542.50
11-07	AP	01609462 BRENNAN, MATTHEW	10/19/22	10/19/22	TOLLS	2.90
11-08	AP	X0030489 VEROBISH, ANDREA C.	10/06/22	10/21/22	PRIVATE AUTO MILEAGE	291.72
11-22	AP	X0031434 SUBICH, BRIAN L	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	588.11
11-23	AP	X0031819 KUNES, CYNTHIA A.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	253.77
11-23	AP	X0031819 KUNES, CYNTHIA A.	10/19/22	10/19/22	PARKING	5.00
11-29	AP	X0032420 MOORE, BRADLEY	10/05/22	10/27/22	PRIVATE AUTO MILEAGE	339.38
12-02	AP	X0033114 HON. GLENN THOMPSON	09/18/22	09/19/22	LODGING	145.40
12-02	AP	X0034716 HUGHES, HANNAH L.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	731.28
12-05	AP	X0034694 HUGHES, HANNAH L.	08/04/22	08/26/22	PRIVATE AUTO MILEAGE	518.14
12-06	AP	X0035667 VEROBISH, ANDREA C.	11/01/22	11/02/22	PRIVATE AUTO MILEAGE	179.70
12-07	AR	AC-18944 HUGHES, HANNAH L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	-118.13
12-07	AR	AC-18945 HUGHES, HANNAH L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	-81.25
12-07	AR	AC-18946 HUGHES, HANNAH L.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	-80.63
12-07	AR	AC-18947 HUGHES, HANNAH L.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE	-31.25
12-07	AR	AC-18948 HUGHES, HANNAH L.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE	-134.38
12-07	AR	AC-18949 HUGHES, HANNAH L.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	-75.63
12-07	AR	AC-18950 HUGHES, HANNAH L.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE	-75.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
12-07	AR AC-18951	HUGHES, HANNAH L	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	-134.38	
12-08	AR AC-19000	HUGHES, HANNAH L	08/04/22 08/04/22	PRIVATE AUTO MILEAGE	-134.38	
12-08	AR AC-19001	HUGHES, HANNAH L	08/05/22 08/05/22	PRIVATE AUTO MILEAGE	-8.75	
12-08	AR AC-19002	HUGHES, HANNAH L	08/06/22 08/06/22	PRIVATE AUTO MILEAGE	-61.25	
12-08	AR AC-19003	HUGHES, HANNAH L	08/07/22 08/07/22	PRIVATE AUTO MILEAGE	-18.75	
12-08	AR AC-19004	HUGHES, HANNAH L	08/08/22 08/08/22	PRIVATE AUTO MILEAGE	-18.75	
12-08	AR AC-19005	HUGHES, HANNAH L	08/10/22 08/10/22	PRIVATE AUTO MILEAGE	-28.13	
12-08	AR AC-19006	HUGHES, HANNAH L	08/19/22 08/19/22	PRIVATE AUTO MILEAGE	-22.50	
12-08	AR AC-19007	HUGHES, HANNAH L	08/20/22 08/20/22	PRIVATE AUTO MILEAGE	-73.75	
12-08	AR AC-19008	HUGHES, HANNAH L	08/23/22 08/23/22	PRIVATE AUTO MILEAGE	-105.00	
12-08	AR AC-19009	HUGHES, HANNAH L	08/25/22 08/25/22	PRIVATE AUTO MILEAGE	-24.38	
12-08	AR AC-19010	HUGHES, HANNAH L	08/26/22 08/26/22	PRIVATE AUTO MILEAGE	-22.50	
12-13	AP X0032069	KUNES, CYNTHIA A.	11/10/22 11/30/22	PRIVATE AUTO MILEAGE	141.88	
12-13	AP X0036936	SUBICH, BRIAN L	11/03/22 11/17/22	PRIVATE AUTO MILEAGE	160.75	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING	128.76	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	LODGING	154.29	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	LODGING	935.73	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	8.79	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	13.54	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	MEALS	9.32	
12-23	AP 01623972	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	6.77	
12-23	AP X0037305	HON. GLENN THOMPSON	08/04/22 08/26/22	PRIVATE AUTO MILEAGE	444.39	
12-23	AP X0037305	HON. GLENN THOMPSON	10/20/22 10/20/22	PRIVATE AUTO MILEAGE	73.75	
12-27	AP X0035138	CITIBANK	10/20/22 10/28/22	LODGING	92.13	
12-27	AP X0035138	CITIBANK	10/30/22 10/30/22	MEALS	9.21	
12-27	AP X0035138	CITIBANK	11/21/22 11/21/22	MEALS	26.30	
12-27	AP X0036817	SAXBYS PBC	10/27/22 10/27/22	MEALS	64.04	
12-27	AP X0037135	MOORE, BRADLEY	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	207.50	
12-29	AP X0038004	HUGHES, HANNAH L	12/13/22 12/13/22	MEALS	14.30	
					TRAVEL TOTALS:	9,931.37
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604843	CENTRE COUNTY MUTUAL FIRE CO	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
10-16	AP 01604844	OIL REGION ALLIANCE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 01604851	TIMOTHY P HOUSER	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,273.73	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	220.00	
11-16	AP 01613230	CENTRE COUNTY MUTUAL FIRE CO	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01613231	OIL REGION ALLIANCE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01613238	TIMOTHY P HOUSER	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	108.50	

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,267.95
11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3,513.78
12-07	AP	X0036251	COMCAST	10/01/22	10/31/22	UTILITIES	397.46
12-09	AP	X0036255	COMCAST	11/01/22	11/30/22	UTILITIES	275.57
12-13	AP	X0033425	COMCAST	09/01/22	09/30/22	UTILITIES	391.48
12-13	AP	X0035455	AMPLIFY INC	11/22/22	11/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,213.50
12-16	AP	01621290	CENTRE COUNTY MUTUAL FIRE CO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
12-16	AP	01621291	OIL REGION ALLIANCE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01621298	TIMOTHY P HOUSER	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	X0033421	COMCAST	08/01/22	08/31/22	UTILITIES	393.52
12-21	AP	X0036035	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES	193.91
12-23	AP	X0037208	COMCAST	09/07/22	10/06/22	UTILITIES	437.25
12-23	AP	X0038182	VERIZON	08/24/22	09/23/22	UTILITIES	48.56
12-27	AP	X0037219	COMCAST	09/29/22	12/06/22	UTILITIES	348.91
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,268.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,631.09
12-30	AP	X0038089	COMCAST	11/04/22	01/06/23	UTILITIES	162.07
12-30	AP	X0038183	VERIZON	09/24/22	10/23/22	UTILITIES	48.48
12-30	AP	X0038184	VERIZON	10/24/22	11/23/22	UTILITIES	48.44
RENT, COMMUNICATION, UTILITIES TOTALS:							24,713.04
PRINTING AND REPRODUCTION							
10-14	AP	01602158	CAPITAL MAIL SERVICES LLC	09/16/22	09/16/22	FRANKABLE PRINTING & REPROD	6,120.00
10-17	AP	01602153	CAPITAL MAIL SERVICES LLC	09/16/22	09/16/22	FRANKABLE PRINTING & REPROD	5,507.98
10-18	AP	01602213	SCHLESINGER COMMUNICATIONS INC	08/24/22	08/26/22	ADVERTISEMENTS	228.00
12-14	AP	X0035565	CAPITAL MAIL SERVICES LLC	11/16/22	11/16/22	FRANKABLE PRINTING & REPROD	5,064.00
PRINTING AND REPRODUCTION TOTALS:							16,919.98
OTHER SERVICES							
10-12	AP	01602374	PRO DISPOSAL INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	41.80
10-16	AP	01604700	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01609419	PREMIER CLEANING AND RESTORATION INC	09/23/22	09/23/22	JANITORIAL AND MAINT SERV	68.90
11-04	AP	01609504	TIMOTHY M SMITH	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	150.00
11-04	AP	01609505	TIMOTHY M SMITH	09/12/22	09/12/22	JANITORIAL AND MAINT SERV	150.00
11-04	AP	01609506	TIMOTHY M SMITH	10/17/22	10/27/22	JANITORIAL AND MAINT SERV	300.00
11-07	AP	01609422	PREMIER CLEANING AND RESTORATION INC	10/23/22	10/23/22	JANITORIAL AND MAINT SERV	95.40
11-16	AP	01613087	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-13	AP	01619933	PRO DISPOSAL INC	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	54.34
12-16	AP	01621147	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	X0036126	PRO DISPOSAL INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV	41.99
OTHER SERVICES TOTALS:							6,677.43
SUPPLIES AND MATERIALS							
10-11	AP	01602273	SUBICH, BRIAN L	09/22/22	09/22/22	FOOD & BEVERAGE	15.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	167.85
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	451.46
11-03	AP	01608997	KUNES, CYNTHIA A.	08/03/22	08/03/22	FOOD & BEVERAGE	90.24
11-03	AP	01608997	KUNES, CYNTHIA A.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	4.65
11-03	AP	01609003	KUNES, CYNTHIA A.	09/28/22	09/28/22	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
11-03	AP	01609387	STAPLES INC & SUBSIDIARIES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	32.25
11-03	AP	01609389	STAPLES INC & SUBSIDIARIES	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	7.42
11-04	AP	01609424	NATIONAL NEWS AGENCY INC	01/01/23 03/31/23	PUBLICATIONS/REFERENCE MAT'L	287.95
11-04	AP	01609433	HUGHES, HANNAH L	10/17/22 10/17/22	FOOD & BEVERAGE	196.31
11-04	AP	01609433	HUGHES, HANNAH L	10/19/22 10/19/22	FOOD & BEVERAGE	58.99
11-04	AP	01609433	HUGHES, HANNAH L	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	50.88
11-23	AP	X0031819	KUNES, CYNTHIA A.	10/04/22 10/04/22	FOOD & BEVERAGE	30.00
11-29	AP	X0032420	MOORE, BRADLEY	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	20.13
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	173.56
12-05	AP	X0033647	CRITICAL MENTION INC	12/03/22 12/02/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-05	AP	X0035406	STAPLES CONTRACT AND COMMERCIAL INC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	51.46
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	30.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	42.31
12-28	AP	X0036568	LEIDOS DIGITAL SOLUTIONS INC	12/02/22 12/02/22	PUBLICATIONS/REFERENCE MAT'L	11,561.00
12-30	AP	X0038704	STAPLES CONTRACT AND COMMERCIAL INC	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	54.87
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	1,062.87
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	786.74
SUPPLIES AND MATERIALS TOTALS:						16,559.36
EQUIPMENT						
12-13	AP	X0035701	TITUSVILLE COPY PRODUCTS	11/21/22 11/21/22	MAINTENANCE / REPAIRS	114.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
EQUIPMENT TOTALS:						2,009.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						482,980.84
OFFICE TOTALS:						482,980.84
2021 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-11	AP	01602350	CAPITAL MAIL SERVICES LLC	12/14/21 12/14/21	NON-FRANKABLE PRINTING & REPRO	1,000.00
PRINTING AND REPRODUCTION TOTALS:						1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,000.00
OFFICE TOTALS:						1,000.00
INTERN ALLOWANCES						
2022 HON. GLENN THOMPSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,360.00	-1,920.00
INTERN ALLOWANCES TOTALS:					2,360.00	-1,920.00
OFFICE TOTALS:					2,360.00	-1,920.00

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRAUSER, BENJAMIN M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM				-1,920.00
								PERSONNEL COMPENSATION TOTALS:	-1,920.00
								INTERN ALLOWANCES TOTALS:	-1,920.00
								OFFICE TOTALS:	-1,920.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	701.41	544.50
							PERSONNEL COMPENSATION	1,511,415.07	466,896.19
							TRAVEL	36,037.38	7,547.42
							RENT, COMMUNICATION, UTILITIES	66,591.40	21,279.65
							PRINTING AND REPRODUCTION	6,789.16	2,326.58
							OTHER SERVICES	45,210.00	10,932.20
							SUPPLIES AND MATERIALS	18,347.62	3,546.33
							EQUIPMENT	14,099.21	7,096.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,191.25	520,169.65
							OFFICE TOTALS:	1,699,191.25	520,169.65
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		174.23	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		84.90	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		56.01	
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL		-17.10	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		268.66	
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-22.20	
							FRANKED MAIL TOTALS:	544.50	
PERSONNEL COMPENSATION									
		BRAZIL, LUCY I.		12/01/22	12/31/22	DISTRICT REPRESENTATIVE		15,337.67	
		CALDERON, MAIRA I.		10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		31,342.00	
		CLEMENTS, KATHERINE J.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,847.00	
		CONNOR, ROBERT C.		10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		25,180.26	
		DEGEFA, REDDET T.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,513.67	
		DURAND, ADAM P.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		35,750.41	
		GIUDICE, KATARINA A.		10/01/22	12/31/22	FIELD REPRESENTATIVE		21,363.67	
		HERMOSILLO, REBECCA		10/01/22	12/31/22	DISTRICT REPRESENTATIVE		30,675.33	
		HOFFMAN, ERIC A.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		20,847.00	
		JUAREZ, NANCY M.		10/01/22	10/31/22	POLICY ADVISOR		3,575.00	
		METLER, STEVEN M.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		18,680.33	
		MORETTI, LUCA A.		09/23/22	12/31/22	CONSTITUENT SERVICES REPRESENT		19,925.69	
		ONORATO, PAUL B.		10/01/22	12/31/22	DEPUTY CHIEF OF STAFF		34,580.33	
		ORPILLA, MELVIN A.		10/01/22	12/31/22	SENIOR DISTRICT REPRESENTATIVE		30,675.33	
		RHINEHART, MELANIE		10/01/22	12/31/22	CHIEF OF STAFF		48,952.00	
		SIEPMANN, JON C.		10/01/22	12/31/22	STAFF ASSISTANT		17,180.33	
		STELZNER, JACK L.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		24,180.33	
		STEVENS, KIMBERLY		10/01/22	12/31/22	SHARED EMPLOYEE		6,412.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
		SWEENEY, BRENDAN J.	10/01/22 12/31/22	FIELD REPRESENTATIVE		21,363.67
		TOMASZEWSKI, EMMA L.	10/01/22 12/31/22	SCHEDULER		21,513.67
				PERSONNEL COMPENSATION TOTALS:		466,896.19
TRAVEL						
10-04	AP 01594314	CALDERON, MAIRA I.	08/08/22 08/24/22	PRIVATE AUTO MILEAGE		178.12
10-05	AP 01593890	HON MIKE THOMPSON	08/19/22 08/26/22	PRIVATE AUTO MILEAGE		188.75
10-05	AP 01595119	HERMOSILLO, REBECCA	08/08/22 08/24/22	PRIVATE AUTO MILEAGE		156.25
10-05	AP 01595119	HERMOSILLO, REBECCA	08/12/22 08/24/22	PARKING		18.72
10-05	AP 01600930	HERMOSILLO, REBECCA	09/01/22 09/09/22	PRIVATE AUTO MILEAGE		108.75
10-05	AP 01602343	HON MIKE THOMPSON	09/22/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,817.20
10-12	AP 01593883	GIUDICE, KATARINA A.	08/02/22 08/21/22	PRIVATE AUTO MILEAGE		87.75
10-12	AP 01602407	TOMASZEWSKI, EMMA L.	09/12/22 09/30/22	PRIVATE AUTO MILEAGE		247.50
10-13	AP 01602408	STELZNER, JACK L.	09/15/22 09/15/22	PRIVATE AUTO MILEAGE		3.81
10-13	AP 01602408	STELZNER, JACK L.	09/15/22 09/15/22	PARKING		27.00
10-14	AP 01600501	HON MIKE THOMPSON	09/13/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		1,468.20
10-25	AP 01606568	ONORATO, PAUL B.	09/05/22 09/30/22	PRIVATE AUTO MILEAGE		1,631.88
11-01	AP 01608165	GIUDICE, KATARINA A.	09/08/22 09/17/22	PRIVATE AUTO MILEAGE		32.56
11-01	AP 01608469	CALDERON, MAIRA I.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE		134.62
11-22	AP 01610210	HON MIKE THOMPSON	10/14/22 10/31/22	PRIVATE AUTO MILEAGE		380.00
11-22	AP 01610219	ONORATO, PAUL B.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE		893.12
11-22	AP 01610338	CALDERON, MAIRA I.	10/04/22 10/29/22	PRIVATE AUTO MILEAGE		112.75
11-22	AP 01611708	GIUDICE, KATARINA A.	10/04/22 10/23/22	PRIVATE AUTO MILEAGE		60.44
				TRAVEL TOTALS:		7,547.42
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01602290	FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL		8.13
10-05	AP 01600936	KBA DOCUMENT SOLUTIONS LLC	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL		6.50
10-12	AP 01604035	FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL		8.31
10-16	AP 01605058	COUNTY OF SONOMA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
10-16	AP 01605131	COUNTY OF NAPA	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
10-16	AP 01605333	EVERGREEN CEMETARY ASSN	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
10-18	AP 01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL		22.01
10-19	AP 01605903	CITI PCARD-ATT BILL PAYMENT	08/13/22 09/12/22	UTILITIES		292.90
10-19	AP 01605903	CITI PCARD-ATT CONS PHONE PMT	08/01/22 08/31/22	UTILITIES		2,066.55
10-19	AP 01605903	CITI PCARD-COMCAST CALIFORNIA	08/20/22 09/19/22	UTILITIES		118.52
10-19	AP 01605903	CITI PCARD-DIALPAD MEETINGS	09/22/22 10/22/22	UTILITIES		37.10
10-19	AP 01605903	CITI PCARD-FEDEX 273595998936	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		277.08
10-19	AP 01605903	CITI PCARD-FEDEX 940729580030	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		17.48
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		134.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,257.66
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		247.80
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		8.73
11-16	AP 01613443	COUNTY OF SONOMA	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81

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11-16	AP	01613516	COUNTY OF NAPA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
11-16	AP	01613716	EVERGREEN CEMETARY ASSN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
11-18	AP	01612792	CITI PCARD-ATT BILL PAYMENT	09/12/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	287.91
11-18	AP	01612792	CITI PCARD-ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES	2,059.77
11-18	AP	01612792	CITI PCARD-COMCAST CALIFORNIA	09/20/22	10/19/22	UTILITIES	118.52
11-22	AP	01609694	KBA DOCUMENT SOLUTIONS LLC	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	6.50
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	202.88
11-22	AP	01614238	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	UTILITIES	196.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	134.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,253.70
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	248.02
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	137.99
12-13	AP	01618091	FEDEX BILLING ONLINE	11/28/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	45.92
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	62.80
12-16	AP	01621503	COUNTY OF SONOMA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	954.81
12-16	AP	01621576	COUNTY OF NAPA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	772.50
12-16	AP	01621774	EVERGREEN CEMETARY ASSN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	152.63
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	113.79
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	59.44
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,250.21
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	247.89
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	52.91
RENT, COMMUNICATION, UTILITIES TOTALS:							21,279.65
PRINTING AND REPRODUCTION							
10-05	AP	01595110	KBA DOCUMENT SOLUTIONS LLC	08/09/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	1.16
10-05	AP	01600932	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	112.50
10-05	AP	01600936	KBA DOCUMENT SOLUTIONS LLC	08/20/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	4.71
10-12	AP	01603171	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	94.54
10-18	AP	01603849	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	82.00
10-18	AP	01603851	CLEANSWEEP CAMPAIGNS	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	1,601.85
10-18	AP	01603854	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	73.46
10-20	GL	MED0119336	.....	10/17/22	10/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-18	AP	01612792	CITI PCARD-SJ MERCURY NEWS CIRC	10/05/22	11/05/22	ADVERTISEMENTS	9.95
11-22	AP	01609694	KBA DOCUMENT SOLUTIONS LLC	09/20/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	10.20
11-22	AP	01610349	ACCURATE WORD	10/27/22	10/27/22	NON-FRANKABLE PRINTING & REPRO	82.00
11-22	AP	01611671	KBA DOCUMENT SOLUTIONS LLC	10/09/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	23.94
11-22	AP	01611677	KBA DOCUMENT SOLUTIONS LLC	08/03/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	172.57
12-27	GL	MED0121011	.....	11/28/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	37.70
PRINTING AND REPRODUCTION TOTALS:							2,326.58
OTHER SERVICES							
10-12	AP	01593883	GIUDICE, KATARINA A.	08/20/22	08/21/22	REPRESENTATIONAL EXPENSES	48.00
10-12	AP	01602402	FRANKS JANITORIAL SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	249.20
10-16	AP	01604501	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-16	AP	01605522	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01612889	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
11-16	AP 01613904	FIRESIDE 21 LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01620949	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01621963	FIRESIDE 21 LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,932.20
SUPPLIES AND MATERIALS						
10-04	AP 01594314	CALDERON, MAIRA I.	09/01/22 09/01/22	WATER		26.16
10-04	AP 01594314	CALDERON, MAIRA I.	08/31/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		89.36
10-05	AP 01595119	HERMOSILLO, REBECCA	08/24/22 08/24/22	WATER		4.18
10-05	AP 01595119	HERMOSILLO, REBECCA	07/24/22 07/24/22	FOOD & BEVERAGE		15.00
10-12	AP 01593883	GIUDICE, KATARINA A.	08/15/22 08/21/22	FOOD & BEVERAGE		24.99
10-12	AP 01593883	GIUDICE, KATARINA A.	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)		9.32
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER		62.87
10-19	AP 01605903	CITI PCARD-LA TIMES SUBSCRIPTION	09/07/22 10/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
10-19	AP 01605903	CITI PCARD-LEGISTORM LLC	09/11/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
10-19	AP 01605903	CITI PCARD-MSC WINE SPECTATOR SUB	09/21/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		110.00
10-19	AP 01605903	CITI PCARD-NAPA VALLEY PUBLISHING	09/16/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L		18.99
10-19	AP 01605903	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/22/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L		26.43
10-19	AP 01605903	CITI PCARD-SACBEE SUBSCRIPTION	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L		26.99
10-19	AP 01605903	CITI PCARD-SJ MERCURY NEWS CIRC	09/06/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L		9.95
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	07/29/22 07/29/22	WATER		35.42
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	08/10/22 08/10/22	WATER		51.33
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	08/26/22 09/14/22	WATER		73.85
10-19	AP 01605903	CITI PCARD-WATER - COFFEE DELIVERY	09/06/22 09/06/22	WATER		38.84
10-20	AP 01605967	CITI PCARD-ADOBE PR CREATIVE CLD	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		33.38
10-20	AP 01605967	CITI PCARD-AMAZON.COM UK2RW5PH3 AMZN	08/26/22 08/26/22	FOOD & BEVERAGE		7.49
10-20	AP 01605967	CITI PCARD-AMZN Mktp US	08/28/22 08/28/22	OFFICE SUPPLIES (OUTSIDE)		-229.20
10-20	AP 01605967	CITI PCARD-AMZN Mktp US 1M2HR5V11	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		41.99
10-20	AP 01605967	CITI PCARD-AMZN Mktp US 1M3DA4N32	09/17/22 09/17/22	OFFICE SUPPLIES (OUTSIDE)		16.53
10-20	AP 01605967	CITI PCARD-AMZN Mktp US CA6R015D3	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)		244.48
10-20	AP 01605967	CITI PCARD-AMZN Mktp US DX5D28823	08/03/22 08/03/22	FOOD & BEVERAGE		45.95
10-20	AP 01605967	CITI PCARD-AMZN Mktp US MZ0079J63	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)		11.99
10-20	AP 01605967	CITI PCARD-APPLE.COM/BILL	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L		2.11
10-20	AP 01605967	CITI PCARD-SQ CAPITOL HILL FRAME &	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		36.03
10-20	AP 01605967	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22	SOFTWARE LESS THAN \$500		196.07
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		26.31
11-07	GL FRM0119853	.....	10/03/22 10/27/22	FRAMING (TRANSFER)		284.00
11-08	AP 01611170	IMPACTOFFICE	10/01/22 10/15/22	OFFICE SUPPLIES (OUTSIDE)		192.56
11-18	AP 01612792	CITI PCARD-DIALPAD MEETINGS	10/22/22 11/22/22	SOFTWARE LESS THAN \$500		37.10
11-18	AP 01612792	CITI PCARD-LA TIMES SUBSCRIPTION	10/05/22 11/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
11-18	AP 01612792	CITI PCARD-LEGISTORM LLC	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95
11-18	AP 01612792	CITI PCARD-NAPA VALLEY PUBLISHING	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L		18.99
11-18	AP 01612792	CITI PCARD-NYTIMES	10/10/22 10/09/23	PUBLICATIONS/REFERENCE MAT'L		553.67
11-18	AP 01612792	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L		26.43

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11-18	AP	01612792	CITI PCARD-SACBEE SUBSCRIPTION	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-18	AP	01612792	CITI PCARD-WATER - COFFEE DELIVERY	09/23/22	10/07/22	WATER	91.85
11-18	AP	01612792	CITI PCARD-WATER - COFFEE DELIVERY	10/04/22	10/04/22	WATER	69.82
11-18	AP	01612792	CITI PCARD-WINEENTHUSIASTMAGAZINE	10/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	37.95
11-22	AP	01610338	CALDERON, MAIRA I	10/29/22	10/29/22	SOFTWARE LESS THAN \$500	19.99
11-22	AP	01614238	CITI PCARD-ADOBE PR CREATIVE CLD	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	33.38
11-22	AP	01614238	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	-8.28
11-22	AP	01614238	CITI PCARD-AMZN MKTP US H84C64CV2 AM	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	8.28
11-22	AP	01614238	CITI PCARD-AMZN Mktp US 1K0F17U50	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	10.99
11-22	AP	01614238	CITI PCARD-AMZN Mktp US H088E2XS0	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-22	AP	01614238	CITI PCARD-AMZN Mktp US H873K62M1	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	6.35
11-22	AP	01614238	CITI PCARD-AMZN Mktp US HT5LH3YR0	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	12.27
11-22	AP	01614238	CITI PCARD-AMZN Mktp US HT5WS8KU1	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	10.39
11-22	AP	01614238	CITI PCARD-AMZN Mktp US W13S99UJ3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	41.99
11-22	AP	01614238	CITI PCARD-APPLE.COM/BILL	10/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11
11-22	AP	01614238	CITI PCARD-BEST BUY CO 00026625	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	-19.00
11-22	AP	01614238	CITI PCARD-FEDEX 940768872475	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	19.60
11-22	AP	01614238	CITI PCARD-OTTER.AI	09/04/22	10/04/22	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01614238	CITI PCARD-OTTER.AI	10/04/22	11/04/22	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01614238	CITI PCARD-SQ CAPITOL HILL FRAME &	10/07/22	10/07/22	HABITATION EXPENSE	36.03
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-12.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	214.43
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	36.91
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	41.61
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	65.08
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	569.24
SUPPLIES AND MATERIALS TOTALS:							3,546.33
EQUIPMENT							
10-05	AP	01595110	KBA DOCUMENT SOLUTIONS LLC	09/09/22	10/08/22	MAINTENANCE / REPAIRS	75.00
10-12	AP	01603179	KBA DOCUMENT SOLUTIONS LLC	10/09/22	11/08/22	MAINTENANCE / REPAIRS	75.00
10-19	AP	01603847	KBA DOCUMENT SOLUTIONS LLC	08/03/22	08/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,087.88
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	236.30
11-22	AP	01611671	KBA DOCUMENT SOLUTIONS LLC	11/09/22	12/08/22	MAINTENANCE / REPAIRS	75.00
11-22	AP	01611677	KBA DOCUMENT SOLUTIONS LLC	09/03/22	10/02/22	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	236.30
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	236.30
EQUIPMENT TOTALS:							7,096.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							520,169.65
OFFICE TOTALS:							520,169.65
2021 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	23.20
FRANKED MAIL TOTALS:							23.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23.20
OFFICE TOTALS:							23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,778.60	14,342.72	
INTERN ALLOWANCES TOTALS:					34,778.60	14,342.72	
OFFICE TOTALS:					34,778.60	14,342.72	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENOIT, DAVID B.	12/19/22	12/31/22	PAID INTERN - HOUSE PROGRAM	898.00	
		COFFEY, TREVOR R.	09/27/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,395.00	
		GAMBLE, JONATHAN T.	09/08/22	09/10/22	DISTRICT OFFICE PAID INTERN -	48.50	
		HAYES, JULIA J.	10/01/22	10/31/22	DISTRICT OFFICE PAID INTERN -	903.00	
		HEDLUND, KEIKILANI T.	10/01/22	12/02/22	DISTRICT OFFICE PAID INTERN -	823.00	
		KEY, SAMUEL L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,209.01	
		MCCLISTER, CAITLIN A.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	1,211.00	
		STERUD, NEIL M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	-73.20	
		TWOMEY, WILLIAM R.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,428.00	
		VANDENBERG, KATHLEEN T.	09/20/22	12/31/22	DISTRICT OFFICE PAID INTERN -	1,219.60	
		VELASCO, JAMIE V.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	2,312.01	
		WATT, NICOLETTE M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-31.20	
PERSONNEL COMPENSATION TOTALS:					14,342.72	14,342.72	
INTERN ALLOWANCES TOTALS:					14,342.72	14,342.72	
OFFICE TOTALS:					14,342.72	14,342.72	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					108,377.72	57,602.22	
PERSONNEL COMPENSATION					1,189,678.90	322,627.82	
TRAVEL					103,771.94	23,594.32	
RENT, COMMUNICATION, UTILITIES					81,247.82	4,238.23	
PRINTING AND REPRODUCTION					102,395.98	1,821.00	
OTHER SERVICES					526.46	0.00	
SUPPLIES AND MATERIALS					21,269.77	14,802.05	
EQUIPMENT					12,019.40	6,129.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,619,287.99	430,815.12	
OFFICE TOTALS:					1,619,287.99	430,815.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	7,833.86
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	11,911.98
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	33,191.62
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-25.50

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11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	2,672.61
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	801.37
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	379.93
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-53.30
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	382.73
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	521.62
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL	-14.70
FRANKED MAIL TOTALS:							57,602.22

PERSONNEL COMPENSATION

ALLEN, HENRY T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,250.01
ANDERSON, DYLAN D.	10/01/22	12/31/22	STAFF ASSISTANT	13,083.34
BAUKNECHT, JASON J.	10/01/22	12/31/22	CHIEF OF STAFF	50,083.33
BRISCOE, CAROLINE E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	21,750.00
CRONIN, MARGARET	10/01/22	12/31/22	SCHEDULER	18,325.00
GALEY, MARY F.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	23,000.01
GOETZ, CARLOS M.	10/01/22	12/31/22	LEGISLATIVE COUNSEL/SR LEG ASS	27,200.01
GRIMM, MADDISEN L.	10/01/22	12/31/22	STAFF ASSISTANT	14,250.00
HESEL, STACEY J.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT	19,250.00
HOLDORF, LANDIS P.	11/09/22	11/30/22	OUTREACH COORDINATOR	3,361.11
HOLDORF, LANDIS P.	12/01/22	12/31/22	DISTRICT DIRECTOR	5,416.67
HOLGUIN, ALYSSA N.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	12,500.01
LYBERT, SEAN P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,441.67
MILLER, JAMES L.	10/01/22	12/31/22	OUTREACH DIRECTOR	14,749.99
STENZ, DYLAN T.	10/01/22	12/31/22	CONSTITUENT CASE MANAGER	9,716.67
ZANTOW, JENNA M.	10/01/22	12/31/22	DEPUTY LEGISLATIVE DIRECTOR	20,499.99
ZIMMERMAN, MACARTHUR J.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	40,750.01

TRAVEL

10-03	AP	X0025581	HON. TOM TIFFANY	09/13/22	09/16/22	PARKING	84.00
10-03	AP	X0025581	HON. TOM TIFFANY	09/19/22	09/22/22	PARKING	108.00
10-03	AP	X0025699	HESEL, STACEY J.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	82.04
10-05	AP	X0025642	HON. TOM TIFFANY	09/29/22	09/28/23	MISCELLANEOUS TRAVEL	179.00
10-06	AP	X0025014	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	-153.50
10-06	AP	X0025014	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	879.20
10-06	AP	X0025014	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	121.60
10-06	AP	X0025014	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	722.60
10-06	AP	X0025014	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	2,348.80
10-06	AP	X0025014	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	435.60
10-06	AP	X0025014	CITIBANK	09/08/22	09/09/22	LODGING	392.68
10-06	AP	X0025014	CITIBANK	09/12/22	09/13/22	LODGING	328.02
10-06	AP	X0025014	CITIBANK	09/08/22	09/08/22	MEALS	118.04
10-06	AP	X0025014	CITIBANK	09/09/22	09/09/22	MEALS	85.87
10-06	AP	X0025014	CITIBANK	09/12/22	09/12/22	MEALS	70.14
10-06	AP	X0025014	CITIBANK	09/08/22	09/13/22	CAR RENTAL	1,058.71
10-06	AP	X0025014	CITIBANK	09/11/22	09/11/22	GASOLINE	72.81
10-06	AP	X0025014	CITIBANK	09/13/22	09/13/22	GASOLINE	41.98
10-06	AP	X0026253	MILLER, JAMES L.	09/08/22	09/13/22	PRIVATE AUTO MILEAGE	71.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
10-12	AP	X0021940	CRONIN, MARGARET	09/08/22 09/27/22 PRIVATE AUTO MILEAGE	385.12	
10-20	AP	01608184	ANDERSON, DYLAN D.	08/17/22 09/21/22 PRIVATE AUTO MILEAGE	207.71	
10-28	AP	X0027195	HON. TOM TIFFANY	10/08/22 10/19/22 PRIVATE AUTO MILEAGE	354.19	
11-03	AP	X0017245	STENZ, DYLAN T.	10/25/22 10/25/22 PRIVATE AUTO MILEAGE	121.17	
11-07	AP	X0026388	CRONIN, MARGARET	10/06/22 10/26/22 PRIVATE AUTO MILEAGE	354.12	
11-07	AP	X0028969	HON. TOM TIFFANY	10/22/22 10/27/22 PRIVATE AUTO MILEAGE	303.57	
11-08	AP	X0030080	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	435.60	
11-08	AP	X0030080	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	776.20	
11-08	AP	X0030080	CITIBANK	10/23/22 10/23/22 AIRFARE COMMERCIAL TRANSPORT	1,289.20	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 AIRFARE COMMERCIAL TRANSPORT	793.20	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 LODGING	953.41	
11-08	AP	X0030080	CITIBANK	10/23/22 10/23/22 MEALS	69.04	
11-08	AP	X0030080	CITIBANK	10/24/22 10/24/22 MEALS	308.16	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 MEALS	46.46	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 CAR RENTAL	136.47	
11-08	AP	X0030080	CITIBANK	10/25/22 10/25/22 GASOLINE	6.19	
11-08	AP	X0030080	CITIBANK	10/23/22 10/25/22 TAXI/RIDE SHARE	81.00	
11-09	AP	X0030624	MILLER, JAMES L.	10/12/22 10/27/22 PRIVATE AUTO MILEAGE	628.91	
11-19	AP	X0024525	ANDERSON, DYLAN D.	09/26/22 09/26/22 PRIVATE AUTO MILEAGE	201.19	
11-22	AP	X0033213	BRISCOE, CAROLINE E.	11/08/22 11/08/22 MEALS	32.14	
11-23	AP	X0033129	BRISCOE, CAROLINE E.	09/29/22 09/29/22 TAXI/RIDE SHARE	10.01	
11-23	AP	X0033129	BRISCOE, CAROLINE E.	11/15/22 11/15/22 TAXI/RIDE SHARE	11.89	
12-05	AP	X0030856	CRONIN, MARGARET	11/02/22 11/17/22 PRIVATE AUTO MILEAGE	320.05	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/27/22 11/27/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/27/22 11/27/22 TAXI/RIDE SHARE	19.96	
12-05	AP	X0035621	ZIMMERMAN, MACARTHUR J.	11/29/22 11/29/22 TAXI/RIDE SHARE	20.00	
12-07	AP	X0035885	HOLDORF, LANDIS P.	11/28/22 11/30/22 PRIVATE AUTO MILEAGE	263.66	
12-07	AP	X0036128	HESSEL, STACEY J.	11/22/22 11/28/22 PRIVATE AUTO MILEAGE	226.59	
12-09	AP	X0035177	CITIBANK	11/08/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT	2,379.60	
12-09	AP	X0035177	CITIBANK	11/10/22 11/10/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
12-09	AP	X0035177	CITIBANK	11/10/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	833.20	
12-09	AP	X0035177	CITIBANK	11/14/22 11/14/22 AIRFARE COMMERCIAL TRANSPORT	419.60	
12-09	AP	X0035177	CITIBANK	11/17/22 11/17/22 AIRFARE COMMERCIAL TRANSPORT	456.60	
12-09	AP	X0035177	CITIBANK	11/29/22 11/29/22 AIRFARE COMMERCIAL TRANSPORT	336.60	
12-09	AP	X0035177	CITIBANK	11/29/22 11/30/22 AIRFARE COMMERCIAL TRANSPORT	602.20	
12-09	AP	X0035177	CITIBANK	11/08/22 11/09/22 LODGING	288.00	
12-09	AP	X0035177	CITIBANK	11/11/22 11/13/22 LODGING	441.52	
12-09	AP	X0035177	CITIBANK	11/08/22 11/08/22 MEALS	51.21	
12-09	AP	X0035177	CITIBANK	11/09/22 11/09/22 MEALS	36.54	
12-09	AP	X0035177	CITIBANK	11/10/22 11/10/22 MEALS	29.12	
12-09	AP	X0035177	CITIBANK	11/11/22 11/11/22 MEALS	29.20	
12-09	AP	X0035177	CITIBANK	11/13/22 11/13/22 MEALS	15.16	

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12-09	AP	X0035177	CITIBANK	11/08/22	11/09/22	CAR RENTAL	68.23	
12-09	AP	X0035177	CITIBANK	11/10/22	11/13/22	CAR RENTAL	198.03	
12-09	AP	X0035177	CITIBANK	11/09/22	11/09/22	GASOLINE	21.68	
12-09	AP	X0035177	CITIBANK	11/12/22	11/12/22	GASOLINE	14.00	
12-09	AP	X0035177	CITIBANK	11/10/22	11/13/22	PARKING	93.00	
12-12	AP	X0036752	BAUKNECHT, JASON J.	11/30/22	11/30/22	TAXI/RIDE SHARE	59.47	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/29/22	11/29/22	MEALS	5.59	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/30/22	11/30/22	MEALS	29.73	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/29/22	11/30/22	CAR RENTAL	150.76	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/30/22	11/30/22	GASOLINE	10.37	
12-15	AP	X0037048	GOETZ, CARLOS M.	10/23/22	10/25/22	PARKING	81.00	
12-15	AP	X0037048	GOETZ, CARLOS M.	11/28/22	11/30/22	PARKING	54.00	
12-15	AP	X0037394	MILLER, JAMES L.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	526.26	
							TRAVEL TOTALS:	23,594.32
RENT, COMMUNICATION, UTILITIES								
10-06	AP	X0025881	COMCAST	09/01/22	09/30/22	UTILITIES	135.00	
10-14	AP	X0027049	VERIZON	09/02/22	10/01/22	UTILITIES	100.86	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	97.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	711.58	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.79	
10-27	AP	X0028963	AMPLIFY INC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	100.00	
11-07	AP	X0031102	COMCAST	10/01/22	10/31/22	UTILITIES	137.09	
11-17	AP	X0032545	VERIZON	10/02/22	11/01/22	UTILITIES	100.86	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	97.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	707.79	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
12-05	AP	X0030856	CRONIN, MARGARET	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	158.05	
12-06	AP	X0036187	COMCAST	11/01/22	11/30/22	UTILITIES	135.03	
12-09	AP	X0035086	CITIBANK -USPS PO 1050091422	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	28.45	
12-15	AP	X0037846	VERIZON	11/02/22	12/01/22	UTILITIES	100.86	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	135.38	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	97.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	710.45	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	137.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,238.23
PRINTING AND REPRODUCTION								
12-21	AP	X0039119	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO	1,821.00	
							PRINTING AND REPRODUCTION TOTALS:	1,821.00
SUPPLIES AND MATERIALS								
10-03	AP	X0025246	CITIBANK -APG WISCMINN SUBSCRIPT	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-03	AP	X0025246	CITIBANK -Adobe Inc	08/31/22	09/29/22	SOFTWARE LESS THAN \$500	26.49	
10-03	AP	X0025246	CITIBANK -FOX DIGITAL SERVICES	09/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
10-03	AP	X0025246	CITIBANK -NATIONAL REVIEW	07/18/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L	-3.00	
10-03	AP	X0025246	CITIBANK -NEWSWEBSITEPURCH	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95	
10-05	AP	X0025975	STERLING WATER INC	09/01/22	10/31/22	WATER	29.50	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-34.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	98.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	130.08
11-07	AP	X0026388	CRONIN, MARGARET	10/06/22 10/06/22	FOOD & BEVERAGE	65.00
11-07	AP	X0030169	CITIBANK -ALEX BERENSON SUBSTACK	10/14/22 10/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00
11-07	AP	X0030169	CITIBANK -AMAZON.COM 1U7AM4D01 AMZN	09/25/22 09/25/22	FOOD & BEVERAGE	18.51
11-07	AP	X0030169	CITIBANK -AMAZON.COM H84EN7ZS1 AMZN	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	51.35
11-07	AP	X0030169	CITIBANK -APG WISCMINN SUBSCRIPT	10/07/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00
11-07	AP	X0030169	CITIBANK -Adobe Inc	09/30/22 10/30/22	SOFTWARE LESS THAN \$500	26.49
11-07	AP	X0030169	CITIBANK -FOX DIGITAL SERVICES	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
11-07	AP	X0030169	CITIBANK -GLENNGREENWALD	10/14/22 10/17/23	PUBLICATIONS/REFERENCE MAT'L	50.00
11-07	AP	X0030169	CITIBANK -NEWSWEBSITEPURCH	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
11-07	AP	X0030169	CITIBANK -PAYMENT - THANK YOU	09/27/22 09/27/22	FOOD & BEVERAGE	-18.51
11-07	AP	X0031014	STERLING WATER INC	10/03/22 11/30/22	WATER	40.75
11-20	AP	X0032419	HAGUE QUALITY WATER OF MD INC	08/20/22 09/19/22	WATER	63.00
11-22	AP	X0032925	HAGUE QUALITY WATER OF MD INC	09/20/22 10/19/22	WATER	63.00
11-22	AP	X0032927	HAGUE QUALITY WATER OF MD INC	10/20/22 11/19/22	WATER	63.00
11-28	AP	X0033606	HAGUE QUALITY WATER OF MD INC	11/20/22 12/19/22	WATER	63.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-183.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	99.40
12-05	AP	X0030856	CRONIN, MARGARET	11/12/22 11/12/22	FOOD & BEVERAGE	153.02
12-07	AP	X0035623	LEIDOS DIGITAL SOLUTIONS INC	11/16/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-07	AP	X0036011	STERLING WATER INC	11/02/22 12/31/22	WATER	40.75
12-09	AP	X0035086	CITIBANK -AMAZON.COM HB10T41K1 AMZN	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	74.89
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HB2ZM2SM2	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	241.86
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HB6UQ0192	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	10.54
12-09	AP	X0035086	CITIBANK -AMZN Mktp US HW8RL5TM2	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	113.85
12-09	AP	X0035086	CITIBANK -APG WISCMINN SUBSCRIPT	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	25.00
12-09	AP	X0035086	CITIBANK -Adobe Inc	10/31/22 11/29/22	SOFTWARE LESS THAN \$500	31.79
12-09	AP	X0035086	CITIBANK -Amazon.com HI21M4LD2	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	173.95
12-09	AP	X0035086	CITIBANK -Amazon.com HI3UE9370	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	174.03
12-09	AP	X0035086	CITIBANK -CHIPPEWA VALLEY NEWSPAPER	11/21/22 11/20/23	PUBLICATIONS/REFERENCE MAT'L	59.00
12-09	AP	X0035086	CITIBANK -FOX DIGITAL SERVICES	11/06/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	6.35
12-09	AP	X0035086	CITIBANK -NEWSWEBSITEPURCH	11/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
12-09	AP	X0035086	CITIBANK -SP NOMAD GOODS	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	360.10
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	333.27
					SUPPLIES AND MATERIALS TOTALS:	14,802.05
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	167.00
12-06	AP	X0035635	SHARP ELECTRONICS CORPORATION	08/08/22 11/01/22	MAINTENANCE / REPAIRS	6.60
12-14	AP	01620214	CDW GOVERNMENT LLC	12/06/22 12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,621.88
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	6,129.48

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,815.12	
										OFFICE TOTALS:	430,815.12	
2021 HON. THOMAS P. TIFFANY												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
10-16	AP	01605234	GHIDORZI & ASSOCIATES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,650.00	
11-16	AP	01613618	GHIDORZI & ASSOCIATES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)					1,650.00	
12-16	AP	01621678	GHIDORZI & ASSOCIATES INC	12/03/22	01/02/23	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	16,880.00	4,200.00
										INTERN ALLOWANCES TOTALS:	16,880.00	4,200.00
										OFFICE TOTALS:	16,880.00	4,200.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			WOODWARD, MICHAEL K.	10/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM					4,200.00	
										PERSONNEL COMPENSATION TOTALS:	4,200.00	
										INTERN ALLOWANCES TOTALS:	4,200.00	
										OFFICE TOTALS:	4,200.00	
MEMBERS REPRESENTATIONAL ALLOW												
2022 HON. WILLIAM R. TIMMONS IV												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	118,925.65	16,630.29
										PERSONNEL COMPENSATION	1,055,296.85	301,485.27
										TRAVEL	53,128.78	15,027.17
										RENT, COMMUNICATION, UTILITIES	95,024.61	21,512.00
										PRINTING AND REPRODUCTION	181,281.77	210.70
										OTHER SERVICES	28,747.73	7,159.87
										SUPPLIES AND MATERIALS	36,838.01	27,508.12
										EQUIPMENT	38,041.69	34,693.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,607,285.09	424,227.17
										OFFICE TOTALS:	1,607,285.09	424,227.17
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL					126.00	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					16,307.00	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL					-11.00	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL					110.04	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL					22.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL	-12.75	
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL	99.01	
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL	-11.00	
					FRANKED MAIL TOTALS:	16,630.29
PERSONNEL COMPENSATION						
		BLANTON, SETH	10/01/22 12/31/22	DISTRICT DIRECTOR	39,249.99	
		BURNS, JAMES M	10/01/22 12/31/22	PART-TIME EMPLOYEE	7,245.00	
		CANTRELL, WILLIAM P.	10/01/22 12/31/22	STAFF ASSISTANT	15,750.00	
		CUMMINGS, TIMOTHY P.	11/21/22 12/31/22	CHIEF OF STAFF	22,633.33	
		DAVIS, FREDERICK H.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	18,975.00	
		JOHNSTON, ANN G.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	43,425.00	
		MARRERO, ANA C.	10/01/22 12/31/22	FINANCE ASSISTANT	4,222.23	
		PARTIN, JOHN R	09/01/22 09/23/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,944.44	
		REUSSER, LINDSAY N	10/01/22 12/31/22	SCHEDULER	33,250.01	
		RIDLEY, JESSICA M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	10,500.00	
		ROOS, AMBER E	10/01/22 12/31/22	FINANCE DIRECTOR	3,215.27	
		ROSS, JOHN E	10/01/22 10/31/22	SHARED EMPLOYEE	2,500.00	
		SMITH, HEATHER K.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	50,312.49	
		STAHL, MYKLE E	10/01/22 12/31/22	PART-TIME EMPLOYEE	13,175.00	
		TURNER, KATARINA A.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	16,975.01	
		WOFFORD, TAYLOR E	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,112.50	
					PERSONNEL COMPENSATION TOTALS:	301,485.27
TRAVEL						
10-06	AP	01602658	09/28/22 09/30/22	LODGING	836.84	
10-06	AP	01602658	09/22/22 09/30/22	MEALS	140.36	
10-06	AP	01602658	09/22/22 09/28/22	TAXI/RIDE SHARE	180.35	
10-20	AP	01604397	09/14/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	727.70	
10-20	AP	01604397	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	76.34	
10-20	AP	01604397	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
10-20	AP	01604397	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	509.70	
10-20	AP	01604397	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
10-20	AP	01604397	07/18/22 07/18/22	TAXI/RIDE SHARE	39.90	
10-20	AP	01604397	08/30/22 08/30/22	TAXI/RIDE SHARE	37.34	
10-20	AP	01604400	09/13/22 09/13/22	TAXI/RIDE SHARE	9.71	
10-28	AP	01608381	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	413.19	
10-28	AP	01608381	10/14/22 10/14/22	MEALS	20.61	
10-28	AP	01608381	10/11/22 10/11/22	TAXI/RIDE SHARE	57.52	
11-10	AP	01611098	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	433.20	
11-10	AP	01611098	10/11/22 10/26/22	MEALS	93.77	
11-10	AP	01611098	10/16/22 10/28/22	TAXI/RIDE SHARE	85.36	
11-10	AP	01611100	10/26/22 10/30/22	PRIVATE AUTO MILEAGE	580.28	
11-15	AP	01612007	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	88.48	
11-17	AP	01612663	07/28/22 07/29/22	LODGING	197.71	

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11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/03/22	09/03/22	TAXI/RIDE SHARE	189.07
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	531.76
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	38.96
11-18	AP	01612660	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	TAXI/RIDE SHARE	114.96
11-22	AP	01616089	REUSSER, LINDSAY N.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	242.60
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	873.70
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/17/22	MEALS	122.32
11-22	AP	01616089	REUSSER, LINDSAY N.	11/14/22	11/14/22	TAXI/RIDE SHARE	33.19
11-22	AP	01616090	REUSSER, LINDSAY N.	11/14/22	11/18/22	LODGING	1,252.96
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/16/22	MEALS	59.65
11-22	AP	01616091	BLANTON, SETH	09/09/22	09/27/22	PRIVATE AUTO MILEAGE	182.56
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/15/22	TAXI/RIDE SHARE	32.33
11-22	AP	01616091	BLANTON, SETH	09/14/22	09/16/22	PARKING	36.00
12-05	AP	01618180	REUSSER, LINDSAY N.	11/17/22	11/17/22	MEALS	66.30
12-05	AP	01618180	REUSSER, LINDSAY N.	11/18/22	11/18/22	TAXI/RIDE SHARE	40.92
12-08	AP	01618178	HON WILLIAM R TIMMONS IV	11/29/22	11/29/22	WI-FI ON TRAVEL	10.00
12-08	AP	01618178	HON WILLIAM R TIMMONS IV	11/17/22	11/17/22	TAXI/RIDE SHARE	40.25
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	12/02/22	LODGING	1,010.40
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	12/01/22	MEALS	147.08
12-12	AP	01619144	REUSSER, LINDSAY N.	11/29/22	11/29/22	TAXI/RIDE SHARE	40.53
12-14	AP	01619540	REUSSER, LINDSAY N.	12/05/22	12/08/22	LODGING	743.74
12-14	AP	01619540	REUSSER, LINDSAY N.	12/02/22	12/08/22	MEALS	96.44
12-14	AP	01619540	REUSSER, LINDSAY N.	12/02/22	12/07/22	TAXI/RIDE SHARE	146.14
12-14	AP	01619541	BLANTON, SETH	10/07/22	10/31/22	PRIVATE AUTO MILEAGE	117.49
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	420.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	314.60
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	463.10
12-20	AP	01620833	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	361.60
12-20	AP	01623724	REUSSER, LINDSAY N.	12/08/22	12/08/22	MEALS	16.98
12-20	AP	01623724	REUSSER, LINDSAY N.	12/08/22	12/08/22	TAXI/RIDE SHARE	39.93
12-27	AP	01624607	REUSSER, LINDSAY N.	12/12/22	12/15/22	LODGING	685.11
12-27	AP	01624607	REUSSER, LINDSAY N.	12/13/22	12/14/22	MEALS	85.68
12-27	AP	01624607	REUSSER, LINDSAY N.	12/12/22	12/15/22	TAXI/RIDE SHARE	51.33
12-27	AP	01624608	REUSSER, LINDSAY N.	12/15/22	12/15/22	MEALS	23.64
12-27	AP	01624608	REUSSER, LINDSAY N.	12/16/22	12/16/22	TAXI/RIDE SHARE	61.87
12-27	AP	01624611	BLANTON, SETH	12/05/22	12/13/22	MEALS	44.53
12-27	AP	01624611	BLANTON, SETH	12/05/22	12/13/22	PRIVATE AUTO MILEAGE	412.66
12-27	AP	01624611	BLANTON, SETH	12/12/22	12/13/22	PARKING	32.00
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	MEALS	45.42
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	PRIVATE AUTO MILEAGE	6.61
12-27	AP	01624612	WOFFORD, TAYLOR E.	12/12/22	12/13/22	PARKING	32.00
TRAVEL TOTALS:							15,027.17
RENT, COMMUNICATION, UTILITIES							
10-11	AP	01603213	VERIZON	08/24/22	09/23/22	UTILITIES	1,203.78
10-16	AP	01604804	LOG CABIN ENTERPRISES INC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50
10-20	AP	01605736	CITI PCARD-Charter Services	08/14/22	09/13/22	UTILITIES	260.32
10-20	AP	01605736	CITI PCARD-PAY GREER CPW	08/02/22	09/02/22	UTILITIES	251.71
10-20	AP	01605874	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	90.25	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	90.66	
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15	
10-28	AP	01608237	09/02/22 10/02/22	UTILITIES	218.93	
11-02	AP	01609197	09/13/22 10/12/22	UTILITIES	215.22	
11-15	AP	01612004	11/01/22 11/30/22	UTILITIES	99.00	
11-16	AP	01613191	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,942.50	
11-18	AP	01612662	09/02/22 10/04/22	UTILITIES	235.58	
11-18	AP	01612662	09/14/22 10/13/22	UTILITIES	260.32	
11-22	AP	01616038	09/24/22 10/23/22	UTILITIES	1,201.60	
11-22	AP	01616040	09/21/22 11/01/22	UTILITIES	217.31	
11-23	AP	01616537	10/13/22 11/12/22	UTILITIES	214.28	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	90.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	91.49	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
12-14	AP	01619539	12/01/22 12/31/22	UTILITIES	99.00	
12-16	AP	01621251	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,942.50	
12-20	AP	01620832	10/04/22 11/02/22	UTILITIES	193.46	
12-20	AP	01620832	10/14/22 11/13/22	UTILITIES	260.32	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	90.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	91.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	362.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,512.00
PRINTING AND REPRODUCTION						
10-04	AP	01601879	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	6.76	
10-14	AP	01603966	08/22/22 08/22/22	FRANKABLE PRINTING & REPROD	64.79	
10-28	AP	01608354	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	5.88	
11-22	AP	01616039	11/08/22 11/08/22	NON-FRANKABLE PRINTING & REPRO	63.00	
12-05	AP	01618181	11/15/22 11/15/22	NON-FRANKABLE PRINTING & REPRO	7.27	
12-14	AP	01619538	12/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO	63.00	
					PRINTING AND REPRODUCTION TOTALS:	210.70
OTHER SERVICES						
10-16	AP	01608590	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-20	AP	01605736	08/28/22 09/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29	
10-20	AP	01605873	09/01/22 09/29/22	JANITORIAL AND MAINT SERV	500.00	
11-15	AP	01612005	10/06/22 10/27/22	JANITORIAL AND MAINT SERV	400.00	
11-16	AP	01614016	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP	01612662	09/28/22 10/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29	
12-14	AP	01619537	11/03/22 11/23/22	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	01622074	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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12-20	AP	01620832	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	7,159.87
			SUPPLIES AND MATERIALS				
10-11	AP	01603172	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
10-11	AP	01603182	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
10-20	AP	01605736	CITI PCARD-AMZN Mktp US 1V2TE2BT1	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	71.98
10-20	AP	01605736	CITI PCARD-AMZN Mktp US M18FZ8KV3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	7.99
10-28	AP	01605741	CITI PCARD-AMZN Mktp US 1M3030R51	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	28.93
10-28	AP	01605741	CITI PCARD-AMZN Mktp US 1M4H01170	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	25.97
10-28	AP	01605741	CITI PCARD-APPLE.COM/US	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	794.93
10-28	AP	01605741	CITI PCARD-GANNETT NEWSRPR SE	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	01605741	CITI PCARD-Greenville Online	08/26/22	08/25/24	PUBLICATIONS/REFERENCE MAT'L	23.32
10-28	AP	01605741	CITI PCARD-SAMS CLUB RENEWAL	05/24/22	05/24/22	FOOD & BEVERAGE	227.62
10-28	AP	01605741	CITI PCARD-SEC CR SAMS CLUB RENEWAL	05/24/22	05/24/22	FOOD & BEVERAGE	-227.62
10-28	AP	01605741	CITI PCARD-SP CEREMONY COFFEE	09/13/22	09/13/22	FOOD & BEVERAGE	93.08
10-28	AP	01605741	CITI PCARD-THE STATE NEWSPAPER	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L	159.99
10-28	AP	01605741	CITI PCARD-THEPOSTANDCO ONLINE	08/26/22	08/26/23	PUBLICATIONS/REFERENCE MAT'L	119.00
10-28	AP	01605741	CITI PCARD-WHOLEFDS SCP #10563	09/22/22	09/22/22	FOOD & BEVERAGE	50.94
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	30.82
11-15	AP	01612006	CANTRELL, WILLIAM P.	11/08/22	11/08/22	FOOD & BEVERAGE	98.70
11-15	AP	01612006	CANTRELL, WILLIAM P.	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	33.91
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 145800ME1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	316.94
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 1K4D11B12	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99
11-18	AP	01612662	CITI PCARD-AMZN Mktp US 1K91R70E0	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	89.93
11-18	AP	01612662	CITI PCARD-BESTBUYCOM806683732213	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	239.99
11-18	AP	01612662	CITI PCARD-BLAINEOWENS.PIXELS.COM	09/29/22	09/29/22	HABITATION EXPENSE	964.30
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	114.00
12-13	AP	01619147	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-14	AP	01619533	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,600.00
12-20	AP	01620832	CITI PCARD-AMZN Mktp US H20UW3R31	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-20	AP	01620832	CITI PCARD-Amazon.com HB00K7V32	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	47.49
12-20	AP	01620832	CITI PCARD-PANERA BREAD #600940 0	11/08/22	11/08/22	FOOD & BEVERAGE	88.45
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	171.49
						SUPPLIES AND MATERIALS TOTALS:	27,508.12
			EQUIPMENT				
10-11	AP	01603172	CDW GOVERNMENT LLC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,319.34
10-11	AP	01603182	CDW GOVERNMENT LLC	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,604.42
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	207.00
11-10	AP	01611969	CDW GOVERNMENT LLC	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,148.99
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	207.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	34,693.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,227.17
						OFFICE TOTALS:	424,227.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	TAXI/RIDE SHARE	46.00	46.00
					TRAVEL TOTALS:	46.00
OTHER SERVICES						
10-04	AP 01601876	FINANCIAL DISCLOSURE SERVICES	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,094.51	1,346.40
10-04	AP 01601878	FINANCIAL DISCLOSURE SERVICES	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,440.91	2,486.91
					OTHER SERVICES TOTALS:	2,486.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,486.91
					OFFICE TOTALS:	2,486.91
2020 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	11/27/20 11/27/20	AIRFARE COMMERCIAL TRANSPORT	-33.00	-33.00
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	AIRFARE COMMERCIAL TRANSPORT	-33.00	-9.00
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/17/20 12/17/20	AIRFARE COMMERCIAL TRANSPORT	-439.10	-514.10
11-18	AP 01612660	CITIBANK GOV CARD SERVICE	12/20/20 12/20/20	AIRFARE COMMERCIAL TRANSPORT	-514.10	-514.10
					TRAVEL TOTALS:	-514.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-514.10
					OFFICE TOTALS:	-514.10
INTERN ALLOWANCES						
2022 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,233.33
					INTERN ALLOWANCES TOTALS:	30,233.33
					OFFICE TOTALS:	30,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLT, ANNABELLE B.	12/12/22 12/31/22	PAID INTERN - HOUSE PROGRAM	950.00	6,208.33
		TAPPAN, CARTER J.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM	7,158.33	7,158.33
					PERSONNEL COMPENSATION TOTALS:	7,158.33
					INTERN ALLOWANCES TOTALS:	7,158.33
					OFFICE TOTALS:	7,158.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,236.80
					PERSONNEL COMPENSATION	978,243.75

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							TRAVEL	51,691.72	12,092.58
							TRANSPORTATION OF THINGS	1,015.00	0.00
							RENT, COMMUNICATION, UTILITIES	28,737.90	5,879.60
							PRINTING AND REPRODUCTION	481,805.58	65.00
							OTHER SERVICES	138.08	0.00
							SUPPLIES AND MATERIALS	36,646.27	22,287.96
							EQUIPMENT	2,109.99	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666,625.09	402,925.25
							OFFICE TOTALS:	1,666,625.09	402,925.25
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22		FRANKED MAIL		59,822.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22		FRANKED MAIL		95.34
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22		FRANKED MAIL		25,962.56
10-29	GL	FLG0119690	.....	10/20/22	10/31/22		FRANKED MAIL		-17.10
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22		FRANKED MAIL		108.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22		FRANKED MAIL		56.74
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22		FRANKED MAIL		12.00
							FRANKED MAIL TOTALS:		86,040.11
							PERSONNEL COMPENSATION		
			ALCOCER, GIPSY A.	10/01/22	12/31/22		PART-TIME EMPLOYEE		9,517.33
			BROWN, ELIZABETH C.	10/01/22	11/27/22		STAFF ASSISTANT		7,125.00
			CARRANZA, DANIEL H.	10/01/22	12/31/22		DIRECTOR OF CASEWORK		19,874.99
			COHEN, JOEL A.	10/01/22	12/31/22		LEGISLATIVE DIRECTOR		25,375.01
			COOPER, JOHN R.	10/01/22	12/31/22		PART-TIME EMPLOYEE		7,050.01
			FALCON, DEMI	11/01/22	12/31/22		POLICY ADVISOR		11,683.33
			FAUBLE, REID A.	10/01/22	12/31/22		EXECUTIVE ASSISTANT/SCHEDULER		19,874.99
			GERTSEMA, JAY	10/01/22	12/31/22		CHIEF OF STAFF		48,158.33
			GUZMAN, JUSTIN D.	10/01/22	12/31/22		STAFF ASSISTANT		12,750.00
			JOHNSON, HENRY D.	10/01/22	12/31/22		LEGISLATIVE CORRESPONDENT		13,924.99
			MARSH, JEREMY R.	10/01/22	12/31/22		CONSTITUENT SERVICES & LEGISLA		12,750.00
			MOONIER, MITCHELL W.	10/01/22	12/31/22		LEGISLATIVE ASSISTANT		5,450.00
			NICKSON, MICHAEL A.	10/01/22	12/31/22		SHARED EMPLOYEE		5,499.99
			PERRY, LILLIAN S.	10/01/22	11/30/22		DISTRICT SCHEDULER		8,800.00
			PERRY, LILLIAN S.	12/01/22	12/31/22		DISTRICT REPRESENTATIVE		5,400.00
			QUINTANILLA, ANA S.	10/01/22	12/31/22		DISTRICT DIRECTOR		25,375.01
			SEVERENS, SARA E.	10/01/22	12/31/22		COMMUNICATIONS DIRECTOR		20,000.01
			STOKES, KATHRYN T.	10/01/22	12/31/22		LEGISLATIVE ASSISTANT		17,450.01
							PERSONNEL COMPENSATION TOTALS:		276,059.00
							TRAVEL		
10-03	AP	01601058	HON DINA TITUS	09/23/22	09/23/22		AIRFARE COMMERCIAL TRANSPORT		1,007.60
10-03	AP	01601058	HON DINA TITUS	09/23/22	09/23/22		TAXI/RIDE SHARE		100.00
10-05	AP	01602248	HON DINA TITUS	09/06/22	09/30/22		PRIVATE AUTO MILEAGE		68.19
10-05	AP	01602248	HON DINA TITUS	09/30/22	09/30/22		TAXI/RIDE SHARE		100.00
10-07	AP	01602227	HON DINA TITUS	09/30/22	09/30/22		AIRFARE COMMERCIAL TRANSPORT		1,157.60
10-07	AP	01602373	MOONIER, MITCHELL W.	09/06/22	09/07/22		AIRFARE COMMERCIAL TRANSPORT		461.20
10-07	AP	01602373	MOONIER, MITCHELL W.	09/06/22	09/07/22		LODGING		88.90
10-07	AP	01602373	MOONIER, MITCHELL W.	09/06/22	09/07/22		MEALS		74.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	WI-FI ON TRAVEL	29.00	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	CAR RENTAL	84.50	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	GASOLINE	47.31	
10-07	AP 01602373	MOONIER, MITCHELL W.	09/06/22 09/07/22	TAXI/RIDE SHARE	59.35	
11-01	AP 01603224	QUINTANILLA, ANA S.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	172.75	
11-01	AP 01609063	GERTSEMAJAY	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	230.60	
11-01	AP 01609063	GERTSEMAJAY	10/06/22 10/10/22	MEALS	147.38	
11-01	AP 01609063	GERTSEMAJAY	10/06/22 10/20/22	CAR RENTAL	882.47	
11-01	AP 01609063	GERTSEMAJAY	10/11/22 10/20/22	GASOLINE	131.50	
11-01	AP 01609063	GERTSEMAJAY	10/07/22 10/14/22	PARKING	51.84	
11-01	AP 01609203	GERTSEMAJAY	10/20/22 10/20/22	MEALS	3.74	
11-01	AP 01609203	GERTSEMAJAY	07/09/22 07/09/22	TAXI/RIDE SHARE	26.49	
11-01	AP 01609203	GERTSEMAJAY	05/05/22 05/05/22	PARKING	3.75	
11-02	AP 01609162	MARSH, JEREMY R.	10/16/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	729.20	
11-02	AP 01609162	MARSH, JEREMY R.	10/17/22 10/21/22	PRIVATE AUTO MILEAGE	115.81	
11-02	AP 01609162	MARSH, JEREMY R.	10/17/22 10/23/22	TAXI/RIDE SHARE	70.59	
11-03	AP 01609183	GERTSEMAJAY	10/11/22 10/20/22	MEALS	182.39	
11-22	AP 01614281	GERTSEMAJAY	11/11/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
11-22	AP 01614281	GERTSEMAJAY	10/24/22 10/31/22	MEALS	73.20	
11-22	AP 01614281	GERTSEMAJAY	10/24/22 11/11/22	CAR RENTAL	1,360.66	
11-22	AP 01614281	GERTSEMAJAY	10/28/22 11/11/22	GASOLINE	165.43	
11-22	AP 01614281	GERTSEMAJAY	11/10/22 11/10/22	PARKING	15.00	
11-29	AP 01609990	QUINTANILLA, ANA S.	10/02/22 10/31/22	PRIVATE AUTO MILEAGE	330.01	
11-29	AP 01616021	HON DINA TITUS	10/27/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	632.50	
11-29	AP 01616608	GERTSEMAJAY	10/20/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	580.20	
11-29	AP 01616608	GERTSEMAJAY	10/31/22 11/11/22	MEALS	123.67	
12-06	AP 01617280	HON DINA TITUS	11/23/22 11/23/22	AIRFARE COMMERCIAL TRANSPORT	844.98	
12-06	AP 01617280	HON DINA TITUS	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	811.60	
12-06	AP 01617280	HON DINA TITUS	11/14/22 11/23/22	TAXI/RIDE SHARE	210.00	
12-19	AP 01619293	CITIBANK GOV CARD SERVICE	10/29/22 10/29/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-19	AP 01619317	HON DINA TITUS	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	572.48	
12-19	AP 01619317	HON DINA TITUS	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	19.00	
12-19	AP 01619317	HON DINA TITUS	11/23/22 11/23/22	TAXI/RIDE SHARE	31.42	
					TRAVEL TOTALS:	12,092.58
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602187	VERIZON	09/24/22 10/23/22	UTILITIES	248.52	
10-06	AP 01602226	VERIZON	08/24/22 09/23/22	UTILITIES	248.94	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	648.82	
10-28	AP 01608965	NICKSON, MICHAEL	07/01/22 07/31/22	DISTRICT OFFICE PARKING	14.00	
10-28	AP 01608965	NICKSON, MICHAEL	08/01/22 08/31/22	DISTRICT OFFICE PARKING	25.00	
10-28	AP 01608965	NICKSON, MICHAEL	09/01/22 09/30/22	DISTRICT OFFICE PARKING	33.00	

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10-28	AP	01608965	NICKSON, MICHAEL	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	0.63
10-28	AP	01608965	NICKSON, MICHAEL	09/19/22	11/08/22	UTILITIES	709.01
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	25.76
11-03	AP	01610286	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	30.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	665.42
11-29	AP	01610140	VERIZON	10/24/22	11/23/22	UTILITIES	248.28
12-06	AP	01616734	NICKSON, MICHAEL	11/09/22	12/08/22	UTILITIES	751.37
12-06	AP	01617876	VERIZON	11/24/22	12/23/22	UTILITIES	248.28
12-19	AP	01620705	NICKSON, MICHAEL	12/09/22	01/08/23	UTILITIES	751.52
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	28.35
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	39.05
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	34.85
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	711.65
RENT, COMMUNICATION, UTILITIES TOTALS:							5,879.60
PRINTING AND REPRODUCTION							
11-28	AP	01610372	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPO	65.00
PRINTING AND REPRODUCTION TOTALS:							65.00
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	75.85
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	344.46
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	139.47
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	15.42
11-01	AP	01603224	QUINTANILLA, ANA S.	09/07/22	09/22/22	FOOD & BEVERAGE	48.29
11-01	AP	01609063	GERTSEMAJAY	10/08/22	10/10/22	FOOD & BEVERAGE	216.41
11-01	AP	01609063	GERTSEMAJAY	10/09/22	10/09/22	OFFICE SUPPLIES (OUTSIDE)	39.01
11-01	AP	01609203	GERTSEMAJAY	08/02/22	08/23/22	FOOD & BEVERAGE	114.94
11-03	AP	01609183	GERTSEMAJAY	10/16/22	10/16/22	FOOD & BEVERAGE	41.44
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	47.91
11-22	AP	01614281	GERTSEMAJAY	11/06/22	11/10/22	FOOD & BEVERAGE	150.23
11-22	AP	01614281	GERTSEMAJAY	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	10.83
11-29	AP	01609990	QUINTANILLA, ANA S.	10/02/22	10/14/22	FOOD & BEVERAGE	56.90
11-29	AP	01609990	QUINTANILLA, ANA S.	10/21/22	10/30/22	FOOD & BEVERAGE	53.42
11-29	AP	01616608	GERTSEMAJAY	11/02/22	11/02/22	FOOD & BEVERAGE	19.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-131.90
12-02	AP	01617592	POLITICO LLC	12/23/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-06	AP	01617875	THE NEW YORK TIMES	11/18/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	723.69
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	75.85
12-19	AP	01620575	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	01624111	TARGETSMART COMMUNICATIONS LLC	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	360.73
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	51.72
SUPPLIES AND MATERIALS TOTALS:							22,287.96
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		167.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,925.25
					OFFICE TOTALS:	402,925.25
2021 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605293	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
11-16	AP	01613677	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
12-16	AP	01621736	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,379.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,764.67
SUPPLIES AND MATERIALS						
12-19	AP	01620705	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		144.09
					SUPPLIES AND MATERIALS TOTALS:	144.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,908.76
					OFFICE TOTALS:	13,908.76
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,539.63
					INTERN ALLOWANCES TOTALS:	18,539.63
					OFFICE TOTALS:	18,539.63
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KNOLL, JAKE T.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,646.67
		SALAUDEEN, AZEEZAT D.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		1,495.00
					PERSONNEL COMPENSATION TOTALS:	3,141.67
					INTERN ALLOWANCES TOTALS:	3,141.67
					OFFICE TOTALS:	3,141.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,128.91
					PERSONNEL COMPENSATION	1,138,477.70
					TRAVEL	29,765.75
					RENT, COMMUNICATION, UTILITIES	60,613.14
					PRINTING AND REPRODUCTION	28,148.85

2400

						OTHER SERVICES	6,138.20	265.00
						SUPPLIES AND MATERIALS	9,515.13	3,213.34
						EQUIPMENT	2,460.00	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,247.68	426,944.27
						OFFICE TOTALS:	1,334,247.68	426,944.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		82.26
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		10.17
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		36.43
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		32,554.22
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		128.97
							FRANKED MAIL TOTALS:	32,812.05
PERSONNEL COMPENSATION								
			BUSH,JEDIDIAH T	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		19,499.99
			CLANCY,THOMAS M	10/01/22	12/31/22	LEGISLATIVE DIRECTOR		29,500.00
			COBB, MICHAEL P.	10/01/22	12/31/22	OPERATIONS MANAGER		19,499.99
			DUNBAR, TONI A.	10/01/22	12/31/22	CASEWORKER		18,500.00
			GALLOWAY, MACKENZIE K.	10/01/22	12/31/22	STAFF & PRESS ASSISTANT		17,000.00
			GODDEERIS, ANDREW M.	10/01/22	12/31/22	SENIOR POLICY COUNSEL		28,999.99
			GRECO,JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		5,000.01
			JOYCE,ANNETTA S	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER		19,499.99
			KAYE, AMANDA L.	10/01/22	12/31/22	PART-TIME EMPLOYEE		13,750.01
			MCCAMPBELL,DENZEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		27,500.00
			MCKINNEY, K'YETTA B.	10/01/22	12/31/22	CASEWORKER		18,500.00
			MOLINA,ALEXANDER C	10/01/22	12/31/22	LEGISLATIVE AIDE		18,500.00
			MYSLIK, ANDREW J.	10/01/22	12/31/22	SOCIAL EQUITY & OVERSIGHT POLI		20,375.00
			RICHARDSON, LARISSA A.	10/01/22	12/31/22	CHIEF OF STAFF		32,250.01
			RICHARDSON, LARISSA A.	10/01/22	10/15/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,500.00
			TURNER,MARY L	10/01/22	12/31/22	PART-TIME EMPLOYEE		9,500.00
			UTLEY, DERRICK D.	10/10/22	12/31/22	PRESS SECRETARY		18,500.00
			WOZNAK, JULIANNA M.	10/01/22	12/31/22	STAFF ASSISTANT		17,000.00
			YAHYA, AMERICA A.	10/03/22	12/31/22	LEGISLATIVE CASEWORKER		17,711.10
							PERSONNEL COMPENSATION TOTALS:	355,586.09
TRAVEL								
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		281.20
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		327.20
10-18	AP	01601557	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	PARKING		104.00
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-20	AP	01606180	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		47.00
10-21	AP	01606178	RICHARDSON, LARISSA A.	09/20/22	09/30/22	LODGING		2,636.95
10-21	AP	01606178	RICHARDSON, LARISSA A.	09/20/22	09/30/22	TAXI/RIDE SHARE		226.00
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
10-24	AP	01606181	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAI—Con.						
10-24	AP 01606181	CITIBANK GOV CARD SERVICE	08/23/22 08/26/22	LODGING	458.85	
10-24	AP 01606181	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	TAXI/RIDE SHARE	21.36	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	474.20	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	TAXI/RIDE SHARE	28.43	
10-28	AP 01608910	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	46.05	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	21.00	
11-14	AP 01612204	CITIBANK GOV CARD SERVICE	09/28/22 10/01/22	TAXI/RIDE SHARE	78.00	
11-22	AP 01616204	UTLEY, DERRICK D.	11/10/22 11/10/22	MEALS	13.25	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	MEALS	31.48	
11-22	AP 01616205	CLANCY, THOMAS M.	11/11/22 11/11/22	GASOLINE	12.92	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	TAXI/RIDE SHARE	34.83	
11-22	AP 01616205	CLANCY, THOMAS M.	11/08/22 11/11/22	PARKING	155.00	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	667.96	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/09/22	MEALS	55.84	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/10/22	TAXI/RIDE SHARE	80.00	
11-29	AP 01616206	GODDEERIS, ANDREW M.	10/24/22 11/10/22	PARKING	95.70	
11-30	AP 01616203	MYSLIK, ANDREW J.	11/08/22 11/10/22	MEALS	28.59	
11-30	AP 01616203	MYSLIK, ANDREW J.	11/08/22 11/10/22	TAXI/RIDE SHARE	130.05	
12-08	AP 01616202	MYSLIK, ANDREW J.	10/27/22 10/29/22	NON-AIRFARE COMMERCIAL TRANSP	114.00	
12-08	AP 01616202	MYSLIK, ANDREW J.	10/28/22 10/28/22	MEALS	55.58	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/28/22 09/30/22	LODGING	424.17	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/30/22 10/01/22	MEALS	66.52	
12-13	AP 01619454	MCCAMPBELL, DENZEL A.	09/28/22 10/02/22	TAXI/RIDE SHARE	95.15	
12-13	AP 01619455	CLANCY, THOMAS M.	11/09/22 11/09/22	MEALS	21.33	
12-13	AP 01619456	COBB, MICHAEL P.	11/08/22 11/11/22	MEALS	63.39	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/10/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	75.00	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/09/22 11/10/22	MEALS	27.16	
12-14	AP 01619451	BUSH, JEDIDIAH T.	11/10/22 11/10/22	TAXI/RIDE SHARE	94.57	
12-14	AP 01619452	MOLINA, ALEXANDER C.	11/09/22 11/11/22	MEALS	28.17	
12-14	AP 01619452	MOLINA, ALEXANDER C.	11/11/22 11/11/22	TAXI/RIDE SHARE	14.50	
12-14	AP 01619457	WOZNIAK, JULIANNA M.	11/09/22 11/09/22	MEALS	22.20	
12-14	AP 01619457	WOZNIAK, JULIANNA M.	11/09/22 11/10/22	PARKING	20.00	
					TRAVEL TOTALS:	9,425.20
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01604837	THE WELLNESS PLAN MEDICAL CENTERS	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63	
10-16	AP 01604972	WARREN CONNER DEVELOPMENT COALITION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-20	AP 01606177	LEIDOS DIGITAL SOLUTIONS INC	10/04/22 10/04/22	FRANKABLE TELECOM/TELETOWNHALL	50.00	
10-20	AP 01606182	CITI PCARD-COMCAST	08/23/22 09/22/22	UTILITIES	197.85	
10-20	AP 01606182	CITI PCARD-COMCAST	09/04/22 10/03/22	UTILITIES	176.64	
10-20	AP 01606182	CITI PCARD-VZWRLSS APOCC VISB	07/24/22 08/23/22	UTILITIES	565.82	

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	157.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	626.73
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	505.91
10-31	AP	01609020	LEIDOS DIGITAL SOLUTIONS INC	10/11/22	10/11/22	FRANKABLE TELECOM/TELETOWNHALL	50.00
11-14	AP	01612205	CITI PCARD-COMCAST	09/23/22	10/22/22	UTILITIES	197.85
11-14	AP	01612205	CITI PCARD-COMCAST	10/04/22	11/03/22	UTILITIES	175.99
11-14	AP	01612205	CITI PCARD-VZWLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	564.92
11-16	AP	01613224	THE WELLNESS PLAN MEDICAL CENTERS	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,575.63
11-16	AP	01613357	WARREN CONNER DEVELOPMENT COALITION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	157.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	714.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17
12-16	AP	01621284	THE WELLNESS PLAN MEDICAL CENTERS	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,586.89
12-16	AP	01621417	WARREN CONNER DEVELOPMENT COALITION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-27	GL	MED0121011	.....	11/30/22	12/21/22	HIR GRAPHICS (TRANSFER)	81.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	654.63
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	506.17
RENT, COMMUNICATION, UTILITIES TOTALS:							23,570.29
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	1.90
10-20	GL	MED0119336	.....	10/12/22	10/12/22	PHOTOGRAPHIC (TRANSFER)	3.40
10-28	AP	01608908	CITI PCARD-FEDEX OFFIC48700004879	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO	159.00
10-28	AP	01608909	DESIGN STUDIO 48	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	940.00
11-14	AP	01612206	CITI PCARD-ACCURATE WORD LLC	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	78.00
11-14	AP	01612206	CITI PCARD-ACCURATE WORD LLC	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	75.00
12-13	AP	01619453	DESIGN STUDIO 48	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	200.00
PRINTING AND REPRODUCTION TOTALS:							1,457.30
OTHER SERVICES							
10-20	AP	01606182	CITI PCARD-AMERICAN DATA SECURITY, ...	09/02/22	09/02/22	JANITORIAL AND MAINT SERV	95.00
11-14	AP	01612205	CITI PCARD-AMERICAN DATA SECURITY, ...	09/30/22	09/30/22	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							265.00
SUPPLIES AND MATERIALS							
10-20	AP	01606179	CITI PCARD-GAN DETNEWS/FREE PRESS	09/27/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-20	AP	01606179	CITI PCARD-HP HP.COM STORE	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	63.92
10-20	AP	01606179	CITI PCARD-ZOOM.US 888-799-9666	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	31.78
10-20	AP	01606182	CITI PCARD-ABSOPURE WATER COMPANY	09/01/22	09/30/22	WATER	21.20
10-26	AP	01608958	CAPITOL MARKING PRODUCTS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	22.50
10-26	AP	01608989	CAPITOL MARKING PRODUCTS INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	35.50
10-28	AP	01608908	CITI PCARD-TIM HORTONS #911248	08/23/22	08/23/22	FOOD & BEVERAGE	72.66
10-28	AP	01609021	MCKINNEY, KYETTA B.	10/05/22	10/05/22	FOOD & BEVERAGE	78.45
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	119.35
11-07	GL	FRM0119853	.....	10/05/22	10/25/22	FRAMING (TRANSFER)	50.00
11-14	AP	01612205	CITI PCARD-ABSOPURE WATER COMPANY	10/01/22	10/31/22	WATER	21.20
11-14	AP	01612205	CITI PCARD-USHR CATERING	09/29/22	09/29/22	FOOD & BEVERAGE	523.32
11-14	AP	01612206	CITI PCARD-BESTBUYCOM806681392340	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	109.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
11-14	AP 01612206	CITI PCARD-BESTBUYCOM806681412653	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)		39.98
11-14	AP 01612206	CITI PCARD-BESTBUYCOM806683711763	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		37.98
11-14	AP 01612206	CITI PCARD-BESTBUYCOM806690994264	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)		129.98
11-14	AP 01612206	CITI PCARD-GAN DETNEWS/FREE PRESS	10/07/22 10/22/22	PUBLICATIONS/REFERENCE MAT'L		4.00
11-14	AP 01612206	CITI PCARD-HAGUE QUALITY WATER OF	10/01/22 12/31/22	WATER		189.00
11-14	AP 01612206	CITI PCARD-ZOOM.US 888-799-9666	10/13/22 11/12/22	SOFTWARE LESS THAN \$500		31.78
11-16	AP 01612203	KAYE, AMANDA L.	10/13/22 10/13/22	FOOD & BEVERAGE		587.37
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		728.49
12-19	GL FRM0120827	.....	11/29/22 12/05/22	FRAMING (TRANSFER)		50.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		259.94
					SUPPLIES AND MATERIALS TOTALS:	3,213.34
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		205.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		205.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,944.27
					OFFICE TOTALS:	426,944.27
INTERN ALLOWANCES						
2022 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,509.34
					INTERN ALLOWANCES TOTALS:	27,509.34
					OFFICE TOTALS:	27,509.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAISHA, SPENCER A.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		JASMINE, LINDSAY M.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		2,736.00
					PERSONNEL COMPENSATION TOTALS:	6,336.00
					INTERN ALLOWANCES TOTALS:	6,336.00
					OFFICE TOTALS:	6,336.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,801.07
					PERSONNEL COMPENSATION	1,548,157.74
					TRAVEL	35,344.34
					RENT, COMMUNICATION, UTILITIES	66,562.35
					PRINTING AND REPRODUCTION	1,736.30
						586.31
						562,392.49
						7,197.35
						25,588.05
						298.00

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						OTHER SERVICES	5,854.48	2,195.48
						SUPPLIES AND MATERIALS	13,621.26	6,955.78
						EQUIPMENT	2,176.10	432.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676,253.64	605,645.46
						OFFICE TOTALS:	1,676,253.64	605,645.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		158.31
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		65.49
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		62.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-26.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		133.65
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		51.00
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		59.97
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-54.85
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		51.00
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		95.74
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-9.75
							FRANKED MAIL TOTALS:	586.31
PERSONNEL COMPENSATION								
		BLANCHARD, GRACE C.	11/01/22	11/25/22	PAID INTERN			2,400.00
		BUCHANAN, WILLIAM B.	10/19/22	11/21/22	PAID INTERN			2,250.05
		COHEN, JONAH S.	10/01/22	12/31/22	COMMUNICATIONS ASSISTANT			26,000.00
		CONNORS, BAYLEY A.	10/01/22	10/23/22	LEG CORRESPONDENT/STAFF ASSIST			3,641.67
		CONNORS, BAYLEY A.	10/01/22	10/23/22	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)			1,741.67
		DEJEAN,RACHEL E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			35,000.00
		DUHOVNY SILVERBERG, EMILY	10/01/22	11/30/22	LEGISLATIVE DIRECTOR			47,500.01
		ELAHI, MANIK S.	10/01/22	12/31/22	OUTREACH MANAGER			32,249.99
		GILTZ, CONNOR G.	10/01/22	10/31/22	DISTRICT AIDE			4,166.67
		GILTZ, CONNOR G.	10/01/22	12/31/22	LEG CORRESPONDENT/STAFF ASSIST			22,136.11
		HARBECK, DARIAN M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			27,333.32
		HOTTE,BIANCA S.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE			31,000.01
		LARKIN,BRENDAN	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			31,000.01
		LINCOLN, NATALIE P.	10/01/22	12/31/22	GRANTS COORDINATOR			13,750.00
		LITON, SAMEEHA	10/13/22	11/30/22	PAID INTERN			3,000.15
		MASTRANGELO, DAVID W.	06/01/22	11/30/22	SENIOR ADVISOR			38,500.01
		MILLER, MIRANDA O.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			31,499.99
		MORGAN,JEFFREY K.	08/01/22	11/30/22	CHIEF OF STAFF			56,250.00
		MOULTON, ZORIANA N.	10/01/22	12/09/22	PAID INTERN			4,130.85
		QUIST-DEMARS,KELLY E.	10/01/22	12/31/22	CASEWORK OPERATIONS MANAGER			33,749.99
		SCHROETER,CORA M.	10/01/22	12/31/22	CONSTITUENT SERVICES MANAGER			33,749.99
		SCHUTT,DAVID A.	10/01/22	12/31/22	SHARED EMPLOYEE			4,592.00
		STARK, SUSAN I.	10/01/22	12/31/22	CONSTITUENT REPRESENTATIVE			26,999.99
		WHITTAKER,LARRY W.	10/01/22	12/31/22	SHARED EMPLOYEE			4,500.00
		WILLIAMS,COLLEEN E.	10/01/22	12/31/22	DISTRICT DIRECTOR			45,250.01
							PERSONNEL COMPENSATION TOTALS:	562,392.49
TRAVEL								
10-03	AP	X0024830	MASTRANGELO, DAVID W.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
10-04	AP	X0023919	LINCOLN, NATALIE P.	09/19/22 09/29/22	PRIVATE AUTO MILEAGE	44.04
10-04	AP	X0024355	CITIBANK	07/30/22 07/30/22	TAXI/RIDE SHARE	12.75
10-07	AP	X0024316	STARK, SUSAN I.	07/07/22 09/11/22	PRIVATE AUTO MILEAGE	184.06
10-07	AP	X0024316	STARK, SUSAN I.	09/01/22 09/01/22	PARKING	4.09
10-12	AP	X0026468	HOTTE, BIANCA S.	09/03/22 09/28/22	PRIVATE AUTO MILEAGE	38.51
10-13	AP	X0024694	STARK, SUSAN I.	07/07/22 07/07/22	PARKING	23.95
10-28	AP	X0024990	CITIBANK	09/12/22 09/12/22	NON-AIRFARE COMMERCIAL TRANSP	115.00
10-28	AP	X0024990	CITIBANK	09/16/22 09/16/22	NON-AIRFARE COMMERCIAL TRANSP	239.60
10-28	AP	X0024990	CITIBANK	09/19/22 09/19/22	NON-AIRFARE COMMERCIAL TRANSP	272.00
10-28	AP	X0024990	CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	367.30
10-28	AP	X0024990	CITIBANK	09/27/22 09/27/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
10-28	AP	X0024990	CITIBANK	09/30/22 09/30/22	NON-AIRFARE COMMERCIAL TRANSP	64.00
10-28	AP	X0024990	CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE	9.97
10-28	AP	X0024990	CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE	24.97
10-28	AP	X0024990	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	44.31
11-02	AP	X0028801	LINCOLN, NATALIE P.	10/07/22 10/27/22	PRIVATE AUTO MILEAGE	150.25
11-08	AP	X0029924	CITIBANK	10/06/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	109.99
11-08	AP	X0029924	CITIBANK	10/28/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	434.20
11-08	AP	X0029924	CITIBANK	10/11/22 10/14/22	LODGING	342.00
11-14	AP	X0024784	MATHEWS JR, ZACHARIAH P.	09/17/22 09/17/22	PRIVATE AUTO MILEAGE	126.50
11-14	AP	X0025603	MATHEWS JR, ZACHARIAH P.	09/23/22 09/25/22	PRIVATE AUTO MILEAGE	157.95
11-14	AP	X0026803	MATHEWS JR, ZACHARIAH P.	10/04/22 10/05/22	PRIVATE AUTO MILEAGE	121.63
11-14	AP	X0027429	MATHEWS JR, ZACHARIAH P.	10/06/22 10/09/22	PRIVATE AUTO MILEAGE	252.56
11-14	AP	X0028486	MATHEWS JR, ZACHARIAH P.	10/13/22 10/17/22	PRIVATE AUTO MILEAGE	238.13
11-14	AP	X0028486	MATHEWS JR, ZACHARIAH P.	10/14/22 10/14/22	PARKING	4.00
11-14	AP	X0031314	MASTRANGELO, DAVID W.	10/28/22 11/03/22	CAR RENTAL	338.78
11-15	AP	X0022950	COHEN, JONAH S.	08/24/22 08/24/22	PRIVATE AUTO MILEAGE	41.59
11-15	AP	X0022950	COHEN, JONAH S.	10/07/22 10/31/22	PRIVATE AUTO MILEAGE	322.62
11-15	AP	X0032008	COHEN, JONAH S.	11/03/22 11/03/22	PRIVATE AUTO MILEAGE	22.11
11-15	AP	X0032134	CITIBANK	10/28/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	67.00
11-15	AP	X0032135	HOTTE, BIANCA S.	10/19/22 11/01/22	PRIVATE AUTO MILEAGE	33.70
11-16	AP	X0031617	ELAH, MANIK S.	09/01/22 09/29/22	PRIVATE AUTO MILEAGE	322.28
11-16	AP	X0032147	MATHEWS JR, ZACHARIAH P.	10/18/22 10/22/22	PRIVATE AUTO MILEAGE	209.30
11-22	AP	X0027298	DEJEAN, RACHEL E.	10/07/22 10/07/22	PRIVATE AUTO MILEAGE	226.25
11-22	AP	X0027298	DEJEAN, RACHEL E.	10/11/22 10/14/22	PARKING	32.25
11-28	AP	X0031618	ELAH, MANIK S.	10/03/22 10/30/22	PRIVATE AUTO MILEAGE	512.12
11-28	AP	X0033218	MATHEWS JR, ZACHARIAH P.	11/11/22 11/13/22	PRIVATE AUTO MILEAGE	152.07
12-01	AP	X0034253	LINCOLN, NATALIE P.	11/02/22 11/23/22	PRIVATE AUTO MILEAGE	176.10
12-05	AP	X0032891	MASTRANGELO, DAVID W.	11/14/22 11/16/22	PRIVATE AUTO MILEAGE	6.37
12-05	AP	X0034405	QUIST-DEMARS, KELLY E.	09/07/22 09/23/22	PRIVATE AUTO MILEAGE	37.05
12-05	AP	X0034405	QUIST-DEMARS, KELLY E.	10/03/22 11/22/22	PRIVATE AUTO MILEAGE	171.72
12-05	AP	X0034742	COHEN, JONAH S.	11/21/22 11/23/22	PRIVATE AUTO MILEAGE	111.65
12-08	AP	X0034317	MATHEWS JR, ZACHARIAH P.	10/28/22 10/29/22	PRIVATE AUTO MILEAGE	87.00

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12-14	AP	X0037485	ELAHI, MANIK S.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	309.08
12-20	AP	X0036246	MATHEWS JR, ZACHARIAH P.	11/02/22	11/04/22	PRIVATE AUTO MILEAGE	181.38
12-21	AP	X0036243	MATHEWS JR, ZACHARIAH P.	11/05/22	11/06/22	PRIVATE AUTO MILEAGE	223.44
12-22	AP	X0034322	MATHEWS JR, ZACHARIAH P.	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	86.00
12-30	AP	X0037529	ELAHI, MANIK S.	11/17/22	11/21/22	PRIVATE AUTO MILEAGE	95.00
TRAVEL TOTALS:							7,197.35
RENT, COMMUNICATION, UTILITIES							
10-19	AP	01606220	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL	4.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	131.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,227.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	642.66
10-24	AP	X0027099	ABM INDUSTRIES INC	09/01/22	09/30/22	DISTRICT OFFICE PARKING	842.40
10-24	AP	X0027100	ABM INDUSTRIES INC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	842.40
10-25	AP	X0026821	ABM INDUSTRIES INC	10/01/22	10/31/22	DISTRICT OFFICE PARKING	842.40
10-25	AP	X0028070	NATIONAL GRID	09/13/22	10/12/22	UTILITIES	418.39
10-28	AP	X0025207	CITIBANK -SPECTRUM	09/24/22	10/23/22	UTILITIES	296.73
10-28	AP	X0025207	CITIBANK -VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES	600.10
10-28	AP	X0025207	CITIBANK -VERIZON ONETIMEPAYMENT	09/01/22	09/30/22	UTILITIES	607.28
11-03	AP	01610277	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	14.90
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	5.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	131.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,231.33
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	643.04
11-28	AP	X0029873	CITIBANK -SPECTRUM	10/24/22	11/23/22	UTILITIES	296.73
11-28	AP	X0029873	CITIBANK -VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES	599.07
11-29	AP	X0034326	NATIONAL GRID	10/12/22	11/10/22	UTILITIES	223.14
12-06	AP	X0035919	ABM INDUSTRIES INC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	1,684.80
12-14	AP	01620514	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	4.71
12-22	AP	01624787	431-433 BROADWAY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
12-28	AP	X0039840	NATIONAL GRID	11/10/22	12/13/22	UTILITIES	335.42
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,139.17
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	643.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,588.05
PRINTING AND REPRODUCTION							
10-20	AP	X0028073	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO	76.00
10-25	AP	X0028657	THE ALCHAR PRINTING GROUP	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	32.00
11-16	AP	X0031912	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	76.00
11-28	AP	X0034315	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	94.00
12-27	GL	MED0121011	.....	12/08/22	12/08/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							298.00
OTHER SERVICES							
10-05	AP	X0025683	MASTRANGELO, DAVID W.	08/23/22	08/23/22	JANITORIAL AND MAINT SERV	38.63
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-28	AP	X0025207	CITIBANK -CULLIGAN OF NEWBURGH NY	09/07/22	09/07/22	MISCELLANEOUS OTHER SERVICES	56.85
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
11-28	AP	X0029873	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/07/22 10/07/22	TRAINING	1,050.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						2,195.48
SUPPLIES AND MATERIALS						
10-24	AP	X0026752	CULLIGAN BY WATER CO TROY NY	10/01/22 10/31/22	WATER	35.95
10-28	AP	X0025207	CITIBANK -ADOBE ACROBAT STD	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	13.77
10-28	AP	X0025207	CITIBANK -ADOBE ACROPRO SUBS	09/07/22 10/06/22	SOFTWARE LESS THAN \$500	15.89
10-28	AP	X0025207	CITIBANK -AMAZON.COM 1M0GR4TO2 AMZN	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	12.33
10-28	AP	X0025207	CITIBANK -AMZN Mktp US 1M8HV3010	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	29.90
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	224.55
11-04	AP	X0027126	TIMES UNION	10/22/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	140.00
11-07	AP	X0029447	MASTRANGELO, DAVID W.	10/21/22 10/21/22	LEGISLATIVE PLNNG FOOD AND BEV	165.00
11-15	AP	X0032008	COHEN, JONAH S.	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE)	14.03
11-22	AP	X0032813	CULLIGAN OF THE MOHAWK VALLEY	10/03/22 10/03/22	WATER	26.96
11-28	AP	X0029873	CITIBANK -ADOBE ACROBAT STD	10/21/22 11/20/22	SOFTWARE LESS THAN \$500	13.77
11-28	AP	X0029873	CITIBANK -ADOBE ACROPRO SUBS	10/07/22 11/06/22	SOFTWARE LESS THAN \$500	15.89
11-28	AP	X0029873	CITIBANK -AMAZON.COM 148W80EU1 AMZN	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	17.99
11-28	AP	X0029873	CITIBANK -AMAZON.COM HT53435V0 AMZN	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)	19.99
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 141U574Y1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	14.99
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 149MB8K91	10/04/22 10/04/22	HABITATION EXPENSE	115.90
11-28	AP	X0029873	CITIBANK -AMZN Mktp US 1K4XV31N0	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	191.04
11-28	AP	X0029873	CITIBANK -AMZN Mktp US H012K45K0	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-28	AP	X0029873	CITIBANK -Amazon.com 1K66F6Q61	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	12.49
11-28	AP	X0029873	CITIBANK -BLOOMBERG.COM	10/20/22 10/19/23	PUBLICATIONS/REFERENCE MAT'L	415.00
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	558.41
12-05	AP	X0032891	MASTRANGELO, DAVID W.	11/25/22 11/25/22	OFFICE SUPPLIES (OUTSIDE)	52.99
12-07	AP	X0036067	POLITICO LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.05
12-12	AP	X0034312	CULLIGAN BY WATER CO TROY NY	11/01/22 11/30/22	WATER	35.95
12-14	AP	X0037505	CULLIGAN BY WATER CO TROY NY	12/01/22 12/31/22	WATER	35.95
12-31	GL	FLG0121200		12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	57.00
SUPPLIES AND MATERIALS TOTALS:						6,955.78
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	144.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	144.00
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						605,645.46
OFFICE TOTALS:						605,645.46

2021 HON. PAUL TONKO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605311	1713 1ST AVENUE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
10-16	AP	01605425	CITY OF AMSTERDAM	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00	
10-16	AP	01605448	CITY OF SCHENECTADY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.20	
11-16	AP	01613694	1713 1ST AVENUE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
11-16	AP	01613807	CITY OF AMSTERDAM	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00	
11-16	AP	01613830	CITY OF SCHENECTADY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.20	
12-16	AP	01621753	1713 1ST AVENUE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00	
12-16	AP	01621865	CITY OF AMSTERDAM	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		625.00	
12-16	AP	01621889	CITY OF SCHENECTADY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.20	
RENT, COMMUNICATION, UTILITIES TOTALS:								14,088.60	
SUPPLIES AND MATERIALS									
10-06	AP	01602565	LLV OFFICE CONCEPTS LLC	05/19/22	05/19/22	HABITATION EXPENSE		1,660.51	
SUPPLIES AND MATERIALS TOTALS:								1,660.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,749.11	
OFFICE TOTALS:								15,749.11	
INTERN ALLOWANCES									
2022 HON. PAUL TONKO									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								34,622.10	1,730.83
INTERN ALLOWANCES TOTALS:								34,622.10	1,730.83
OFFICE TOTALS:								34,622.10	1,730.83
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BLANCHARD, GRACE C.	10/01/22	10/31/22	PAID INTERN - HOUSE PROGRAM		1,730.83	
PERSONNEL COMPENSATION TOTALS:								1,730.83	
INTERN ALLOWANCES TOTALS:								1,730.83	
OFFICE TOTALS:								1,730.83	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								56,440.93	29,631.24
PERSONNEL COMPENSATION								989,910.51	295,369.45
TRAVEL								29,818.23	4,471.89
RENT, COMMUNICATION, UTILITIES								51,446.05	14,506.28
PRINTING AND REPRODUCTION								82,284.20	213.00
OTHER SERVICES								1,741.38	1,411.38
SUPPLIES AND MATERIALS								25,262.79	19,559.28
EQUIPMENT								8,787.33	1,455.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,245,691.42	366,618.35
OFFICE TOTALS:								1,245,691.42	366,618.35
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		14,382.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		25.32
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		14,382.44
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		16.82
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-17.10
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		831.50
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		26.92
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:	29,631.24
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/22 12/31/22	CHIEF OF STAFF		38,124.99
		ARCE, JULIA L.	10/01/22 12/31/22	OFFICE ASSISTANT		11,250.00
		ELIZALDE-MACIAS, JACQUELINE	10/01/22 12/31/22	FIELD REPRESENTATIVE		20,666.66
		GOBBI, SERENA G.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,750.01
		GUERRA, MARISOL R.	10/01/22 12/31/22	DISTRICT DIRECTOR		34,500.01
		KRAKOFF, JUSTIN R.	10/24/22 12/31/22	PRESS SECRETARY		11,911.10
		LEYMORE, JOSEPH A.	10/01/22 11/22/22	ACTING DISTRICT DIRECTOR		17,333.33
		MURPHY, KELLY A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		O'LEARY, JUSTIN M.	10/01/22 12/31/22	SCHEDULER/OFFICE MANAGER		16,749.99
		PINCKNEY, JANNA L.	10/01/22 12/31/22	TECH SUPPORT TECHNICIAN		4,500.00
		RUELAS, SILVIA F.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,499.99
		RUIZ, DANIEL A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		19,375.01
		RUIZ-CAMACHO, DANIEL	10/01/22 11/11/22	CASEWORKER		5,125.00
		SANCHEZ, DANIELLA	10/01/22 12/31/22	STAFF ASSIST/LEG ASSIST		15,000.01
		SIQUEIROS, SOPHIA K.	11/01/22 12/31/22	FIELD REPRESENTATIVE		8,333.34
		TRUJILLO, RAFAEL H.	10/01/22 12/31/22	CASEWORKER		30,250.00
					PERSONNEL COMPENSATION TOTALS:	295,369.45
TRAVEL						
10-06	AP	X0023606	SANCHEZ, DANIELLA	09/18/22 09/22/22 PRIVATE AUTO MILEAGE		24.78
10-13	AP	X0026201	O'LEARY, JUSTIN M.	09/27/22 09/30/22 PRIVATE AUTO MILEAGE		19.80
10-14	AP	X0025131	CITIBANK	09/05/22 09/05/22 AIRFARE COMMERCIAL TRANSPORT		641.21
10-14	AP	X0025131	CITIBANK	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT		305.60
10-14	AP	X0025131	CITIBANK	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT		276.60
10-14	AP	X0025131	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT		305.60
10-14	AP	X0025131	CITIBANK	09/12/22 10/11/22 WI-FI ON TRAVEL		49.95
10-14	AP	X0025131	CITIBANK	09/12/22 09/12/22 TAXI/RIDE SHARE		34.79
10-14	AP	X0025131	CITIBANK	09/15/22 09/15/22 TAXI/RIDE SHARE		29.93
10-14	AP	X0025131	CITIBANK	09/25/22 09/25/22 TAXI/RIDE SHARE		30.25
10-20	AP	X0027733	ALPERT, ADAM M.	08/14/22 08/14/22 TAXI/RIDE SHARE		35.97
10-31	AP	X0027758	ALPERT, ADAM M.	08/27/22 08/27/22 AIRFARE COMMERCIAL TRANSPORT		448.60
10-31	AP	X0027758	ALPERT, ADAM M.	08/18/22 08/18/22 CAR RENTAL		87.88
11-29	AP	X0027435	ELIZALDE-MACIAS, JACQUELINE	09/08/22 09/08/22 PRIVATE AUTO MILEAGE		3.22
11-29	AP	X0027435	ELIZALDE-MACIAS, JACQUELINE	10/03/22 10/24/22 PRIVATE AUTO MILEAGE		162.52
11-29	AP	X0033447	HON NORMA TORRES	11/13/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT		418.60

11-29	AP	X0033699	O'LEARY, JUSTIN M.	11/13/22	11/17/22	PRIVATE AUTO MILEAGE	25.27
12-08	AP	X0034863	CITIBANK -AA WIFI VISA	11/12/22	12/11/22	WI-FI ON TRAVEL	49.95
12-08	AP	X0035407	HON NORMA TORRES	11/13/22	11/13/22	MEALS	26.14
12-12	AP	X0036659	SANCHEZ, DANIELLA	11/29/22	12/02/22	PRIVATE AUTO MILEAGE	20.52
12-13	AP	X0036262	ELIZALDE-MACIAS, JACQUELINE	11/05/22	11/30/22	PRIVATE AUTO MILEAGE	90.24
12-14	AP	X0037412	O'LEARY, JUSTIN M.	11/29/22	12/08/22	PRIVATE AUTO MILEAGE	61.49
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/05/22	11/30/22	PRIVATE AUTO MILEAGE	213.13
12-23	AP	X0038592	SANCHEZ, DANIELLA	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	31.61
12-28	AP	X0038537	HON NORMA TORRES	06/06/22	09/27/22	PRIVATE AUTO MILEAGE	687.39
12-28	AP	X0038537	HON NORMA TORRES	10/03/22	12/15/22	PRIVATE AUTO MILEAGE	390.85
TRAVEL TOTALS:							4,471.89
RENT, COMMUNICATION, UTILITIES							
10-05	AP	X0024803	VERIZON	09/20/22	10/19/22	UTILITIES	1,291.22
10-14	AP	X0027055	TIME WARNER CABLE	09/28/22	10/27/22	UTILITIES	207.48
10-17	AP	X0027587	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	549.00
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	4.74
10-19	AP	X0027588	FRONTIER COMMUNICATIONS	09/02/22	10/01/22	UTILITIES	728.88
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	113.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	152.96
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
11-03	AP	01610076	UPS	09/26/22	09/26/22	POSTAGE / COURIER / BOX RENTAL	4.64
11-23	AP	01616486	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	8.69
11-23	AP	X0032610	CITIBANK -AA WIFI VISA	10/13/22	11/12/22	UTILITIES	49.95
11-24	AP	X0032526	FRONTIER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES	694.29
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	113.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	151.74
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
12-08	AP	X0035792	SPECTRUM BUSINESS	10/28/22	11/27/22	UTILITIES	207.48
12-08	AP	X0035844	VERIZON	10/20/22	11/19/22	UTILITIES	1,381.14
12-09	AP	X0035843	VERIZON	11/20/22	12/19/22	UTILITIES	2,172.58
12-14	AP	X0037417	LEIDOS DIGITAL SOLUTIONS INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	4,906.86
12-19	AP	X0037721	TIME WARNER CABLE	11/28/22	12/27/22	UTILITIES	207.48
12-22	AP	X0038375	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	828.83
12-27	AP	01624525	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	56.27
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	23.81
12-27	AP	01624532	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	11.15
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	40.04
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	30.33
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	152.47
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
RENT, COMMUNICATION, UTILITIES TOTALS:							14,506.28
PRINTING AND REPRODUCTION							
11-16	AP	X0031108	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	98.00
11-17	AP	X0032496	ACCURATE WORD	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	115.00
PRINTING AND REPRODUCTION TOTALS:							213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
OTHER SERVICES						
10-06	AP	X0024974	CITIBANK -PARKING SERVICE CENTER	04/18/22 06/28/22	SECURITY SERVICE	361.38
11-22	AP	X0030099	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/31/22 11/01/22	TRAINING	1,050.00
OTHER SERVICES TOTALS:						1,411.38
SUPPLIES AND MATERIALS						
10-06	AP	X0024974	CITIBANK -AMAZON.COM 1M9ZH1DR2 AMZN	09/20/22 09/20/22	FOOD & BEVERAGE	2.98
10-06	AP	X0024974	CITIBANK -AMAZON.COM 1U4HR8451 AMZN	09/20/22 09/20/22	FOOD & BEVERAGE	11.98
10-06	AP	X0024974	CITIBANK -AMAZON.COM RR7KF80T3 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	11.29
10-06	AP	X0024974	CITIBANK -AMZN Mktp US 1M6XE6WC0	09/20/22 09/20/22	FOOD & BEVERAGE	13.00
10-06	AP	X0024974	CITIBANK -AMZN Mktp US 6L7HZ2OX3	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	65.74
10-11	AP	X0025727	CITIBANK -AMZN MKTP US 1V3D03SI1 AM	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	19.95
10-11	AP	X0025727	CITIBANK -AMZN MKTP US 1V0E64DK1	08/31/22 08/31/22	FOOD & BEVERAGE	17.50
10-14	AP	X0026705	TRUJILLO, RAFAEL H.	09/30/22 09/30/22	FOOD & BEVERAGE	90.32
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	88.49
11-03	AP	01610741	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	221.50
11-03	AP	01610741	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11	291.50
11-08	AP	X0030497	SPARKLETTS	09/26/22 09/26/22	WATER	89.40
11-09	AP	01611139	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	90.00
11-09	AP	X0030490	SPARKLETTS	10/24/22 10/24/22	WATER	47.47
11-17	AP	01614310	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	48.00
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 141805XT2	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 145U79Q61	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	17.98
11-22	AP	X0030099	CITIBANK -AMZN Mktp US 149203QJ1	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)	12.21
11-22	AP	X0030099	CITIBANK -STAPLES DIRECT	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	317.90
11-22	AP	X0030099	CITIBANK -TWPSUB40914468	10/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	106.00
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	212.00
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H00KF1QG2 AM	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H29ND3FA1 AM	11/01/22 11/01/22	FOOD & BEVERAGE	18.54
12-08	AP	X0034863	CITIBANK -AMZN MKTP US H29ND3FA1 AM	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	32.89
12-08	AP	X0034863	CITIBANK -AMZN Mktp US H059U9EB2	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	43.87
12-08	AP	X0034863	CITIBANK -Amazon.com H04AQ3YU2	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	16.44
12-08	AP	X0034863	CITIBANK -WATER - COFFEE DELIVERY	11/21/22 11/21/22	WATER	47.47
12-09	AP	X0035581	CITIBANK -AMZN Mktp US H21RG60E0	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	44.75
12-15	AP	X0037465	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-22	AP	X0038323	O'LEARY, JUSTIN M.	12/12/22 12/12/22	OFFICE SUPPLIES (OUTSIDE)	139.30
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/04/22 11/04/22	OFFICE SUPPLIES (OUTSIDE)	8.61
12-23	AP	X0036263	SIQUEIROS, SOPHIA K.	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	3.01
12-30	AP	01626049	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22 12/14/22	OFFICE SUPPLIES (OUTSIDE)	33.50
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,042.71
SUPPLIES AND MATERIALS TOTALS:						19,559.28
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	330.00

11-30	GL	MNT0120336	08/01/22	08/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	09/01/22	09/30/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	11/01/22	11/07/22	MAINTENANCE / REPAIRS	40.83
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	310.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						1,455.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						366,618.35
OFFICE TOTALS:						366,618.35

2021 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-16	AP	01605236	JAFAM CORPORATION	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
11-16	AP	01613620	JAFAM CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
12-16	AP	01621680	JAFAM CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
RENT, COMMUNICATION, UTILITIES TOTALS:							21,182.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,182.43
OFFICE TOTALS:							21,182.43

INTERN ALLOWANCES

2022 HON. NORMA J. TORRES

INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,409.44	5,442.50
INTERN ALLOWANCES TOTALS:	34,409.44	5,442.50
OFFICE TOTALS:	34,409.44	5,442.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLORES, NATHANIEL P.	10/01/22	12/29/22	DISTRICT OFFICE PAID INTERN -	3,742.50
PRIMERO-DIAZ, DAYANA	10/12/22	12/02/22	DISTRICT OFFICE PAID INTERN -	1,700.00
PERSONNEL COMPENSATION TOTALS:				5,442.50
INTERN ALLOWANCES TOTALS:				5,442.50
OFFICE TOTALS:				5,442.50

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. RITCHIE TORRES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,720.19	5,731.89
PERSONNEL COMPENSATION	1,134,305.99	380,244.44
TRAVEL	22,682.12	8,044.62
RENT, COMMUNICATION, UTILITIES	97,165.34	40,336.54
PRINTING AND REPRODUCTION	220,830.00	100,093.00
OTHER SERVICES	30,279.92	7,572.04
SUPPLIES AND MATERIALS	9,815.83	1,527.62
EQUIPMENT	29,205.24	11,230.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553,004.63	554,780.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	1,553,004.63
						554,780.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5,669.89
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	6.24
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	55.76
					FRANKED MAIL TOTALS:	5,731.89
PERSONNEL COMPENSATION						
		ALEMAN, JASMIN L.	10/01/22 10/21/22	LEGISLATIVE ASSISTANT		3,791.67
		ALVARADO, NANETTE V.	10/01/22 12/31/22	DISTRICT DIRECTOR		42,500.01
		CHANDLER, DANNY	10/01/22 12/31/22	SYSTEMS ADMINISTRATOR		8,333.33
		CLAYTON, DANIEL D.	10/01/22 12/31/22	PRESS ASSISTANT		20,833.33
		ENEA-VARGAS, ROMINA	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/NY SCHED		47,499.99
		GLEMBOTZKY, GENNY M.	10/01/22 10/14/22	LEGISLATIVE ASSISTANT		2,527.78
		GLEMBOTZKY, GENNY M.	09/01/22 09/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		GROSSMAN, ZACHARY H.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		35,416.67
		JORDAN, RONN A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		3,750.00
		MARTINEZ VEGA, VICTOR R.	10/01/22 12/31/22	SENIOR POLICY ADVISOR		42,500.01
		MCMANUS, JOSEPH A.	10/01/22 12/31/22	PART-TIME EMPLOYEE		5,499.99
		MENDOZA BERNUY, LEONARDO P.	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR		20,833.33
		MUNIZ, RAISHIEL	10/01/22 11/30/22	PART-TIME EMPLOYEE		5,000.00
		MUNIZ, RAISHIEL	12/01/22 12/31/22	CASEWORKER		3,750.00
		PAPA, KATHERINE A.	10/01/22 12/31/22	FINANCIAL ADMIN.		6,249.99
		POLLOCK, SOPHIE D.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,000.01
		VACCA, ELIZABETH M.	10/01/22 12/31/22	DIRECTOR OF ONLINE CONTENT		20,833.33
		VAZQUEZ, ANGEL R.	10/01/22 12/31/22	CHIEF OF STAFF/DC SCHEDULER		50,925.00
					PERSONNEL COMPENSATION TOTALS:	380,244.44
TRAVEL						
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	MEALS	8.27
10-11	AP	01603246	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	TAXI/RIDE SHARE	253.55
10-12	AP	01602864	MCMANUS, JOSEPH A.	08/17/22 09/21/22	PRIVATE AUTO MILEAGE	20.19
10-12	AP	01602864	MCMANUS, JOSEPH A.	10/03/22 10/03/22	PRIVATE AUTO MILEAGE	30.75
10-12	AP	01602864	MCMANUS, JOSEPH A.	10/03/22 10/03/22	TOLLS	18.82
10-13	AP	01603371	ALEMAN, JASMIN L.	04/19/22 04/20/22	TAXI/RIDE SHARE	93.15
10-13	AP	01603371	ALEMAN, JASMIN L.	10/01/22 10/01/22	PARKING	30.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	263.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	115.20
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/21/22 09/21/22	AIRFARE COMMERCIAL TRANSPORT	168.20
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	110.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	628.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	199.60

10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	438.00
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
10-24	AP	01605912	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	LODGING	318.97
11-08	AP	01610638	ENEA-VARGAS, ROMINA	10/03/22	10/03/22	PARKING	41.75
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-110.60
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	230.80
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	198.25
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT	122.60
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	NON-AIRFARE COMMERCIAL TRANSP	206.00
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-08	AP	01610699	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
11-10	AP	01610639	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	110.60
11-10	AP	01610639	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	108.16
11-29	AP	01617132	ENEA-VARGAS, ROMINA	10/27/22	11/18/22	PARKING	56.75
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	11/16/22	11/17/22	TAXI/RIDE SHARE	66.83
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	12/07/22	12/07/22	TAXI/RIDE SHARE	47.99
12-14	AP	01619889	MARTINEZ VEGA, VICTOR R.	10/28/22	10/28/22	PARKING	30.00
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT	657.21
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT	418.60
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	318.80
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	122.60
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	271.80
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	363.98
12-16	AP	01619925	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	165.60
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	10.00
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS	15.66
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE	38.66
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	63.27
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	TAXI/RIDE SHARE	59.70
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	108.84
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	137.17
12-19	AP	01619342	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE	89.90
TRAVEL TOTALS:							8,044.62
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604537	LAFAYETTE AVENUE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
10-19	AP	01604442	GOVTEXT LLC	09/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	350.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	236.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	95.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	569.59
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.44
10-20	GL	MED0119336	.....	09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	GLA0119502	.....	10/18/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
10-28	AP	01608925	AT&T CORP	10/12/22	11/11/22	UTILITIES	14.15
11-16	AP	01612924	LAFAYETTE AVENUE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	68.00
11-23	AP	01616012	GOVTEXT LLC	11/09/22	11/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	95.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	569.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	492.64	
12-01	AP	01617044	11/12/22 12/11/22	UTILITIES	14.15	
12-06	AP	01617791	11/22/22 12/21/22	UTILITIES	183.54	
12-14	AP	01619889	08/22/22 09/22/22	DISTRICT OFFICE PARKING	200.00	
12-16	AP	01620984	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,497.67	
12-19	AP	01619906	10/09/22 11/08/22	UTILITIES	353.01	
12-19	AP	01619908	09/09/22 10/08/22	UTILITIES	353.01	
12-19	AP	01620790	11/09/22 12/08/22	UTILITIES	352.10	
12-20	AP	01623785	12/01/22 12/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	95.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	579.49	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	492.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,336.54	
PRINTING AND REPRODUCTION						
10-13	AP	01603667	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
10-20	GL	MED0119336	10/18/22 10/19/22	PHOTOGRAPHIC (TRANSFER)	40.00	
12-02	AP	01617033	11/09/22 11/30/22	ADVERTISEMENTS	50,000.00	
12-16	AP	01619898	12/06/22 12/31/22	FRANKABLE PRINTING & REPROD	50,000.00	
12-27	GL	MED0121011	11/23/22 11/23/22	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					100,093.00	
OTHER SERVICES						
10-11	AP	01602469	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	585.00	
10-16	AP	01604685	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-19	AP	01603781	09/27/22 08/20/23	TECHNOLOGY SERVICE CONTRACTS	117.04	
11-04	AP	01609751	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	585.00	
11-16	AP	01613072	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-01	AP	01617142	12/01/22 12/31/22	JANITORIAL AND MAINT SERV	585.00	
12-16	AP	01621132	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
OTHER SERVICES TOTALS:					7,572.04	
SUPPLIES AND MATERIALS						
10-03	AP	01601828	08/27/22 09/26/22	WATER	29.29	
10-19	AP	01603781	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	54.89	
10-19	AP	01603781	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	84.89	
10-19	AP	01603781	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-19	AP	01603781	09/08/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.68	
11-22	AP	01612045	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	89.05	
11-22	AP	01612045	10/06/22 11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-22	AP	01612045	10/01/22 08/20/23	SOFTWARE LESS THAN \$500	115.61	
11-29	AP	01617132	11/14/22 11/14/22	FOOD & BEVERAGE	50.99	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	19.87	
12-06	AP	01617781	10/27/22 11/26/22	WATER	54.32	

12-08	AP	01618622	GOVCONNECTION INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	26.15
12-20	AP	01619942	CITI PCARD-Amazon.com H28FZ0VN2	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	69.98
12-20	AP	01619942	CITI PCARD-BESTBUYCOM806687819395	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	749.99
12-20	AP	01619942	CITI PCARD-BROOKLYN B DITMARS BR	11/13/22	11/13/22	FOOD & BEVERAGE	41.34
12-20	AP	01619942	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/03/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	6.70
SUPPLIES AND MATERIALS TOTALS:							1,527.62
EQUIPMENT							
10-19	AP	01603781	CITI PCARD-AMZN Mktp US 1M8600GK1	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	939.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	291.00
11-22	AP	01612045	CITI PCARD-AMZN Mktp US HT8IN7SA2	10/19/22	10/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,899.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	291.00
12-20	AP	01619942	CITI PCARD-AMZN Mktp US H01CB41F2	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	199.99
12-20	AP	01619942	CITI PCARD-AMZN Mktp US H23W20L81	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,548.80
12-20	AP	01619942	CITI PCARD-AMZN Mktp US HB9AH9V70	11/01/22	11/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	90.99
12-20	AP	01619942	CITI PCARD-HTTP://TRIBESIGNS.COM	10/31/22	10/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	679.98
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							11,230.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							554,780.91
OFFICE TOTALS:							554,780.91
2021 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-02	AP	01471710	GOVTEXT LLC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-1,666.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,666.00
OFFICE TOTALS:							-1,666.00
INTERN ALLOWANCES							
2022 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,427.00
INTERN ALLOWANCES TOTALS:							33,427.00
OFFICE TOTALS:							33,427.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELLIN-SCHONFELD, NOAM	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			BROUNTAS, CHARLES T.	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			DAITZ, EMMA	10/01/22	10/10/22	DISTRICT OFFICE PAID INTERN -	416.67
			KAOUK, REEM	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
			LOPEZ, URIEL	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	300.00
			PALAZZOLO, BRIANNA L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM	300.00
			TEJADA, ANA G.	10/01/22	12/31/22	DISTRICT OFFICE PAID INTERN -	3,600.00
PERSONNEL COMPENSATION TOTALS:							9,050.01
INTERN ALLOWANCES TOTALS:							9,050.01
OFFICE TOTALS:							9,050.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,674.53	32,100.43
				PERSONNEL COMPENSATION	1,232,396.08	420,735.51
				TRAVEL	27,203.01	6,699.15
				RENT, COMMUNICATION, UTILITIES	36,243.44	9,810.92
				PRINTING AND REPRODUCTION	33,647.68	83.00
				OTHER SERVICES	12,279.74	4.22
				SUPPLIES AND MATERIALS	43,438.56	27,272.91
				EQUIPMENT	29,499.69	22,221.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447,382.73	518,927.46
				OFFICE TOTALS:	1,447,382.73	518,927.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31,883.26
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	126.71
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-80.00
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	5.64
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	122.35
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-62.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	162.82
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	FRANKED MAIL	-58.15
				FRANKED MAIL TOTALS:		32,100.43
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	10/01/22 12/31/22	SHARED EMPLOYEE	3,610.66	
		ANFINSON, THOMAS E.	10/01/22 12/31/22	SHARED EMPLOYEE	1,339.34	
		BRIONES, LESLIE J.	10/01/22 12/31/22	CONSTITUENT LIAISON	21,000.00	
		ELIASSEN, ALEXANDER J.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO	19,718.76	
		GRUBAR, FRANCIS P.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/COMM DIR	34,225.00	
		KARABATSOS, ALEXANDRA M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,250.01	
		KEENE, SARAH N.	10/01/22 12/31/22	SPECIAL ASSISTANT/PRESS ASSIST	24,000.00	
		KOTELLY, EMMA C.	10/01/22 12/31/22	STAFF ASSISTANT	19,250.01	
		LACORTIGLIA, SOPHIA L.	10/01/22 12/31/22	OUTREACH LIAISON	20,625.00	
		LENG, SARAVON K.	10/01/22 12/31/22	DISTRICT DIRECTOR	31,975.00	
		LENHART, ANNA C.	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	32,308.34	
		MASTRANDREA, JACOB R.	10/01/22 12/31/22	CONSTITUENT LIAISON	20,000.01	
		MCDEVITT, MARK T.	10/01/22 12/31/22	CHIEF OF STAFF	40,308.34	
		MORALES-LOPEZ, JORGE F.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,875.01	
		PETERSEN, CATHERINE M.	10/01/22 12/31/22	PRESS ASSISTANT & DIGITAL MANA	20,000.01	
		ROCKWOOD JR, WILLIAM F.	11/01/22 11/30/22	SHARED EMPLOYEE	750.00	
		SYRNIOTIS, MARIA	10/01/22 12/31/22	SENIOR ADVISOR	31,000.01	
		TAICHMAN, ELYA A.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	32,250.00	
		TRITTIN, EMMA H.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	21,250.01	
				PERSONNEL COMPENSATION TOTALS:		420,735.51

TRAVEL							
10-05	AP	01601392	TAICHMAN, ELYA A.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	48.00
10-06	AP	01601127	TAICHMAN, ELYA A.	07/31/22	08/02/22	TAXI/RIDE SHARE	203.77
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	33.52
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	207.82
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	62.60
10-06	AP	01602214	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE	257.00
10-17	AP	01602860	MASTRANDREA, JACOB R.	09/09/22	10/03/22	PRIVATE AUTO MILEAGE	199.88
11-02	AP	01608845	MCDEVITT, MARK T.	10/18/22	10/21/22	TAXI/RIDE SHARE	73.62
11-02	AP	01609755	MASTRANDREA, JACOB R.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	291.69
11-04	AP	01610025	LACORTIGLIA, SOPHIA L.	10/03/22	10/25/22	PRIVATE AUTO MILEAGE	150.75
11-04	AP	01610501	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	62.60
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	125.85
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE	10.39
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE	10.64
11-08	AP	01610686	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	11.64
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	700.80
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	91.21
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	213.60
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	09/26/22	09/27/22	LODGING	295.42
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	LODGING	40.00
11-08	AP	01610689	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	837.52
11-08	AP	01610693	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	39.29
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	109.20
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	254.40
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	10/24/22	10/27/22	LODGING	562.98
12-05	AP	01617759	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	50.70
12-05	AP	01617773	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	127.20
12-05	AP	01617778	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	253.60
12-05	AP	01617778	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	1,063.36
12-06	AP	01618448	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	45.60
12-07	AP	01618321	LACORTIGLIA, SOPHIA L.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	128.50
12-22	AP	01623942	MASTRANDREA, JACOB R.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	66.00
TRAVEL TOTALS:							6,699.15
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602261	VERIZON	08/24/22	09/23/22	UTILITIES	1,149.76
10-06	AP	01601129	CITY OF LOWELL PARKING DEPT	10/01/22	10/31/22	DISTRICT OFFICE PARKING	624.00
10-13	AP	01603773	COMCAST	10/08/22	11/07/22	UTILITIES	443.26
10-17	AP	01603136	CITI PCARD-THE UPS STORE 3358	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL	65.11
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	116.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
10-27	AP	01605916	CITY OF LOWELL PARKING DEPT	11/01/22	11/30/22	DISTRICT OFFICE PARKING	624.00
10-27	AP	01608570	CITI PCARD-THE UPS STORE 2092	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	231.16
10-27	AP	01608805	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	23.20
11-04	AP	01610086	VERIZON	09/24/22	10/23/22	UTILITIES	1,156.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
11-16	AP 01611626	COMCAST	11/08/22 12/07/22	UTILITIES		443.26
11-22	GL MED0120168	.....	11/02/22 11/02/22	HIR GRAPHICS (TRANSFER)		50.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		115.80
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
12-05	AP 01616257	CITY OF LOWELL PARKING DEPT	12/01/22 12/31/22	DISTRICT OFFICE PARKING		624.00
12-05	AP 01617782	CITI PCARD-THE UPS STORE 2092	11/04/22 11/04/22	POSTAGE / COURIER / BOX RENTAL		91.17
12-05	AP 01617782	CITI PCARD-THE UPS STORE 2092	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL		87.16
12-06	AP 01618112	VERIZON	10/24/22 11/23/22	UTILITIES	1,156.45	
12-21	AP 01620430	COMCAST	12/08/22 01/07/23	UTILITIES	443.26	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	110.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	116.86	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						9,810.92
PRINTING AND REPRODUCTION						
11-04	AP 01610334	ACCURATE WORD	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO	50.00	2420
11-04	AP 01610335	ACCURATE WORD	09/13/22 09/13/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					83.00	
OTHER SERVICES						
11-04	AP 01610503	CITI PCARD-GOOGLE Google Storage	10/22/22 11/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-05	AP 01617782	CITI PCARD-GOOGLE Google Storage	11/22/22 12/22/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
OTHER SERVICES TOTALS:					4.22	
SUPPLIES AND MATERIALS						
10-04	AP 01601254	QUENCH USA LLC	10/01/22 10/31/22	WATER	26.25	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	34.99	
10-17	AP 01603136	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/11/22 09/10/22	PUBLICATIONS/REFERENCE MAT'L	24.99	
10-17	AP 01603136	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80	
10-17	AP 01603136	CITI PCARD-GANNETT NEWSRPRR NE	08/09/22 09/09/22	PUBLICATIONS/REFERENCE MAT'L	7.00	
10-17	AP 01603136	CITI PCARD-STAPLES	08/26/22 08/26/22	OFFICE SUPPLIES (OUTSIDE)	53.65	
10-17	AP 01603136	CITI PCARD-STAPLES	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	117.93	
10-27	AP 01608570	CITI PCARD-GOOGLE Google Storage	09/22/22 10/22/22	SOFTWARE LESS THAN \$500	2.11	
10-27	AP 01608709	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	24.99	
10-27	AP 01608709	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/08/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	96.80	
10-27	AP 01608709	CITI PCARD-GANNETT NEWSRPRR NE	09/09/22 10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00	
10-27	AP 01608709	CITI PCARD-SQ OLYMPOS BAKERY	07/30/22 07/30/22	LEGISLATIVE PLNNG FOOD AND BEV	80.00	
10-27	AP 01608709	CITI PCARD-STAPLES	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	215.46	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	WATER	24.18	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	FOOD & BEVERAGE	92.81	
10-28	AP 01608604	CITI PCARD-WALMART.COM AA	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	68.38	
10-29	GL FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-211.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	300.74	

11-02	AP	01608973	QUENCH USA LLC	11/01/22	11/30/22	WATER	26.25
11-07	AP	01610504	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	26.99
11-07	AP	01610504	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80
11-07	AP	01610504	CITI PCARD-GANNETT NEWSRPR NE	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
11-07	AP	01610504	CITI PCARD-NORTHERN BUSINESS MACHINE	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	657.23
11-07	AP	01610504	CITI PCARD-STAPLES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	67.54
11-07	AP	01610504	CITI PCARD-STAPLES	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	122.31
11-08	AP	01610729	ELIASSEN, ALEXANDER J.	10/25/22	10/25/22	FOOD & BEVERAGE	175.10
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-257.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	503.28
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	823.28
12-05	AP	01616287	QUENCH USA LLC	12/01/22	12/31/22	WATER	26.25
12-05	AP	01617782	CITI PCARD-THE UPS STORE 2092	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	27.03
12-06	AP	01617707	CRITICAL MENTION INC	01/21/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	3,200.00
12-06	AP	01618389	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	26.99
12-06	AP	01618389	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	96.80
12-06	AP	01618389	CITI PCARD-GANNETT NEWSRPR NE	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	34.99
12-21	AP	01619246	STATE HOUSE NEWS SERVICE	11/30/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	2,704.00
12-22	AP	01620802	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	38.99
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	508.00
SUPPLIES AND MATERIALS TOTALS:							27,272.91
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	594.50
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	594.50
12-22	AP	01624703	CDW GOVERNMENT LLC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	995.87
12-22	AP	01624703	CDW GOVERNMENT LLC	12/16/22	12/16/22	WARRANTIES	57.95
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	594.50
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,384.00
EQUIPMENT TOTALS:							22,221.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							518,927.46
OFFICE TOTALS:							518,927.46
2021 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605319	BOOTT MILL DEVELOPER LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-16	AP	01605357	EM UNION REALTY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-16	AP	01613702	BOOTT MILL DEVELOPER LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01613740	EM UNION REALTY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01621761	BOOTT MILL DEVELOPER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01621798	EM UNION REALTY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,550.00
OFFICE TOTALS:							11,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. LORI TRAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	29,725.02	6,098.34
				INTERN ALLOWANCES TOTALS:	29,725.02	6,098.34
				OFFICE TOTALS:	29,725.02	6,098.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIUFFRIDA, SAMANTHA D.	09/26/22 12/16/22	DISTRICT OFFICE PAID INTERN -		675.00
		JIMENEZ, KAYLA J.	11/10/22 12/31/22	PAID INTERN - HOUSE PROGRAM		425.00
		LANNOM, JENNIFER C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		MCCARRON, CATHERINE C.	10/01/22 12/10/22	PAID INTERN - HOUSE PROGRAM		816.67
		O'NEILL, GRACE M.	10/01/22 12/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		RILLOVICK, ABIGAIL A.	10/05/22 12/16/22	DISTRICT OFFICE PAID INTERN -		600.00
		STAHOVEC, ANDREW J.	10/01/22 12/10/22	PAID INTERN - HOUSE PROGRAM		816.67
		SYED, ZUHAIR A.	09/28/22 12/16/22	DISTRICT OFFICE PAID INTERN -		658.33
				PERSONNEL COMPENSATION TOTALS:		6,098.34
				INTERN ALLOWANCES TOTALS:		6,098.34
				OFFICE TOTALS:		6,098.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,427.80	136.79
				PERSONNEL COMPENSATION	1,472,430.60	420,300.01
				TRAVEL	26,246.89	14,727.24
				RENT, COMMUNICATION, UTILITIES	164,247.36	46,363.06
				PRINTING AND REPRODUCTION	13,625.21	4,667.98
				OTHER SERVICES	46,212.47	11,453.00
				SUPPLIES AND MATERIALS	23,502.34	9,790.35
				EQUIPMENT	3,648.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,751,340.67	508,350.43
				OFFICE TOTALS:	1,751,340.67	508,350.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		114.77
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-38.95
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		55.22
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		20.45
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-37.65
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		93.45
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-70.50
				FRANKED MAIL TOTALS:		136.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
11-01	AP 01609420	GALBREATH, SASHA E.	09/09/22 09/28/22	TAXI/RIDE SHARE	18.94	
11-01	AP 01609420	GALBREATH, SASHA E.	09/06/22 09/06/22	PARKING	7.00	
11-01	AP 01609420	GALBREATH, SASHA E.	10/11/22 10/11/22	PARKING	2.50	
11-02	AP 01609905	DONOGHUE, JOHN T.	10/04/22 10/27/22	PRIVATE AUTO MILEAGE	153.75	
11-03	AP 01610033	GUTCHO, SHAYNA A.	10/04/22 10/31/22	PRIVATE AUTO MILEAGE	541.25	
11-03	AP 01610033	GUTCHO, SHAYNA A.	10/13/22 10/24/22	PARKING	3.45	
11-08	AP 01611068	CITI PCARD-WISP RESORT HOTEL	10/12/22 10/13/22	LODGING	114.39	
11-08	AP 01611138	KRAMER, STEPHANIE E.	01/05/22 06/16/22	PRIVATE AUTO MILEAGE	87.50	
11-08	AP 01611151	KRAMER, STEPHANIE E.	07/22/22 09/12/22	PRIVATE AUTO MILEAGE	88.74	
11-08	AP 01611151	KRAMER, STEPHANIE E.	10/05/22 10/21/22	PRIVATE AUTO MILEAGE	65.45	
11-22	AP 01616019	GUILIANO, AMANDA C.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	38.75	
11-29	AP 01617055	SPIELMAN, JESSICA J.	10/20/22 11/10/22	PRIVATE AUTO MILEAGE	63.13	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/10/22 11/29/22	PRIVATE AUTO MILEAGE	335.62	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/16/22 11/16/22	PARKING	0.61	
12-07	AP 01618699	DONOGHUE, JOHN T.	11/02/22 11/30/22	PRIVATE AUTO MILEAGE	142.19	
12-07	AP 01618699	DONOGHUE, JOHN T.	11/18/22 11/18/22	PARKING	2.00	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/08/22 12/08/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/01/22 12/12/22	PRIVATE AUTO MILEAGE	298.12	
12-16	AP 01620385	GUTCHO, SHAYNA A.	12/06/22 12/12/22	PARKING	9.61	
12-20	AP 01622134	ROTH, SARAH S.	05/05/22 06/30/22	PRIVATE AUTO MILEAGE	1,074.50	
12-20	AP 01622151	ROTH, SARAH S.	03/03/22 04/28/22	PRIVATE AUTO MILEAGE	849.50	
12-20	AP 01622154	ROTH, SARAH S.	01/03/22 02/17/22	PRIVATE AUTO MILEAGE	742.00	
12-20	AP 01622157	GALBREATH, SASHA E.	11/30/22 12/10/22	TAXI/RIDE SHARE	22.56	
12-21	AP 01623855	HOLDING, MICHAEL S.	09/09/22 09/13/22	MEALS	20.99	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/30/22 11/30/22	PRIVATE AUTO MILEAGE	70.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	07/08/22 07/08/22	PARKING	4.50	
12-21	AP 01623855	HOLDING, MICHAEL S.	09/07/22 09/08/22	PARKING	4.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	10/01/22 10/17/22	PARKING	16.82	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/30/22 11/30/22	PARKING	2.50	
12-21	AP 01623855	HOLDING, MICHAEL S.	07/18/22 07/18/22	TOLLS	10.55	
12-21	AP 01623855	HOLDING, MICHAEL S.	11/02/22 11/02/22	TOLLS	13.95	
12-22	AP 01623856	HOLDING, MICHAEL S.	09/21/22 09/28/22	PRIVATE AUTO MILEAGE	183.75	
12-22	AP 01623856	HOLDING, MICHAEL S.	10/01/22 11/28/22	PRIVATE AUTO MILEAGE	1,210.63	
12-22	AP 01623857	HOLDING, MICHAEL S.	07/06/22 09/19/22	PRIVATE AUTO MILEAGE	1,581.25	
12-22	AP 01624289	SPIELMAN, JESSICA J.	12/05/22 12/08/22	PRIVATE AUTO MILEAGE	45.00	
12-22	AP 01624289	SPIELMAN, JESSICA J.	12/05/22 12/08/22	PARKING	8.20	
12-22	AP 01624304	BRADFORD, EDENA F.	11/14/22 12/08/22	PRIVATE AUTO MILEAGE	212.50	
12-22	AP 01624310	ROTH, SARAH S.	07/11/22 08/31/22	PRIVATE AUTO MILEAGE	1,039.38	
12-22	AP 01624316	ROTH, SARAH S.	10/02/22 10/31/22	PRIVATE AUTO MILEAGE	701.25	
12-22	AP 01624323	ROTH, SARAH S.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	561.25	
12-22	AP 01624323	ROTH, SARAH S.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	334.38	
12-22	AP 01624328	DONOGHUE, JOHN T.	12/01/22 12/19/22	PRIVATE AUTO MILEAGE	166.25	
12-23	AP 01624653	KRAMER, STEPHANIE E.	10/30/22 12/09/22	PRIVATE AUTO MILEAGE	162.19	

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12-23	AP	01624653	KRAMER, STEPHANIE E.	12/08/22	12/08/22	PARKING	31.00
12-23	AP	01624723	ROTH, SARAH S.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE	285.63
12-23	AP	01624723	ROTH, SARAH S.	12/08/22	12/08/22	PARKING	35.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							14,727.24
10-04	AP	01602394	VERIZON	08/24/22	09/23/22	UTILITIES	728.64
10-06	AP	01602834	VERIZON	05/24/22	06/23/22	UTILITIES	705.20
10-16	AP	01605190	ALCO TOWERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
10-16	AP	01605511	1850 DUAL HIGHWAY LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
10-16	AP	01605512	BSV PATRICK STREET LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
10-16	AP	01605582	PRIME US-ONE WASHINGTONIAN LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
10-17	AP	01604318	POTOMAC EDISON	09/02/22	10/03/22	UTILITIES	68.68
10-17	AP	01604321	BREEZELINE	10/08/22	11/07/22	UTILITIES	217.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,052.40
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,077.91
10-20	GL	MED0119336	.....	09/27/22	09/30/22	HIR GRAPHICS (TRANSFER)	90.00
10-27	AP	01608425	ANTIETAM CABLE TELEVISION	10/22/22	11/21/22	UTILITIES	327.48
10-27	AP	01608876	COMCAST	10/26/22	11/25/22	UTILITIES	310.86
10-27	AP	01608877	COMCAST	10/23/22	11/22/22	UTILITIES	181.10
11-02	AP	01609917	VERIZON WIRELESS	01/26/22	02/25/22	UTILITIES	341.02
11-02	AP	01609919	VERIZON WIRELESS	02/26/22	03/25/22	UTILITIES	341.02
11-02	AP	01609920	VERIZON WIRELESS	03/26/22	04/25/22	UTILITIES	338.38
11-02	AP	01609922	VERIZON WIRELESS	04/26/22	05/25/22	UTILITIES	340.38
11-02	AP	01609926	VERIZON WIRELESS	05/26/22	06/25/22	UTILITIES	344.82
11-02	AP	01609929	VERIZON WIRELESS	06/26/22	07/25/22	UTILITIES	346.86
11-02	AP	01609931	VERIZON WIRELESS	07/26/22	08/25/22	UTILITIES	348.31
11-02	AP	01609933	VERIZON WIRELESS	08/26/22	09/25/22	UTILITIES	346.02
11-02	AP	01609934	VERIZON WIRELESS	09/26/22	10/25/22	UTILITIES	343.59
11-08	AP	01611063	VERIZON	09/24/22	10/23/22	UTILITIES	715.80
11-08	AP	01611250	BREEZELINE	11/08/22	12/07/22	UTILITIES	222.43
11-16	AP	01613575	ALCO TOWERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	765.00
11-16	AP	01613893	1850 DUAL HIGHWAY LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
11-16	AP	01613894	BSV PATRICK STREET LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,192.36
11-16	AP	01613964	PRIME US-ONE WASHINGTONIAN LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,587.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	124.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.96
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.66
11-29	AP	01616902	ANTIETAM CABLE TELEVISION	11/22/22	12/21/22	UTILITIES	327.48
11-29	AP	01616903	POTOMAC EDISON	10/04/22	11/01/22	UTILITIES	97.03
11-29	AP	01617001	VERIZON	10/26/22	11/25/22	UTILITIES	344.61
12-05	AP	01618043	COMCAST	11/23/22	12/22/22	UTILITIES	181.10
12-05	AP	01618045	COMCAST	11/26/22	12/25/22	UTILITIES	310.86
12-05	AP	01618052	VERIZON	10/24/22	11/23/22	UTILITIES	714.82
12-16	AP	01621635	ALCO TOWERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	765.00
12-16	AP	01621952	1850 DUAL HIGHWAY LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
12-16	AP	01621953	BSV PATRICK STREET LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,192.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
12-16	AP 01622023	PRIME US-ONE WASHINGTONIAN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,587.50	
12-22	AP 01624346	ANTIETAM CABLE TELEVISION	12/22/22 01/21/23	UTILITIES	327.48	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	4.51	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,042.41	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,042.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,363.06	
PRINTING AND REPRODUCTION						
10-06	AP 01602825	CITI PCARD-FACEBK 8GBQMGB3Z2	08/29/22 09/04/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK BY2VGGX2Z2	08/27/22 08/30/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK E43Z5HT3Z2	08/24/22 08/27/22	ADVERTISEMENTS	900.00	
10-06	AP 01602825	CITI PCARD-FACEBK NZC83HT2Z2	09/04/22 09/06/22	ADVERTISEMENTS	246.66	
10-12	AP 01603450	ACCURATE WORD	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	43.00	
10-15	GL LAW0119335	.....	09/19/22 09/19/22	REPRODUCTION OF FED/PUBLIC LAW	140.00	
10-24	AR AC-18812	ACCURATE WORD LLC.	09/30/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	-43.00	
10-27	AP 01608462	ACCURATE WORD	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO	71.00	
11-08	AP 01611068	CITI PCARD-FACEBK BJ5MFH33Z2	09/06/22 09/08/22	ADVERTISEMENTS	894.08	
11-21	AP 01615925	ACCURATE WORD	11/14/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-21	AP 01623855	HOLDING, MICHAEL S.	10/01/22 10/08/22	NON-FRANKABLE PRINTING & REPRO	8.96	
12-22	AP 01624355	ACCURATE WORD	12/16/22 12/16/22	NON-FRANKABLE PRINTING & REPRO	43.00	
12-22	AP 01624361	SHARP ELECTRONICS CORPORATION	09/01/22 12/01/22	NON-FRANKABLE PRINTING & REPRO	521.28	
PRINTING AND REPRODUCTION TOTALS:					4,667.98	
OTHER SERVICES						
10-04	AP 01602255	URBAN ALARM	10/01/22 12/31/22	SECURITY SERVICE	105.00	
10-04	AP 01602256	SCHREIBER TRANSLATIONS INC	09/30/22 09/30/22	TRANSLATN AND INTERPRET SERV	74.85	
10-16	AP 01604602	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01604603	HOUSECALL LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-19	AP 01605955	SCHREIBER TRANSLATIONS INC	08/03/22 08/03/22	TRANSLATN AND INTERPRET SERV	33.84	
10-25	AP 01606412	45PRESS INC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
10-27	AP 01608500	SCHREIBER TRANSLATIONS INC	09/06/22 09/29/22	TRANSLATN AND INTERPRET SERV	95.88	
11-08	AP 01611068	CITI PCARD-Dropbox DLL9XNYML4MX	10/12/22 10/12/23	TECHNOLOGY SERVICE CONTRACTS	127.07	
11-16	AP 01612989	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01612990	HOUSECALL LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-22	AP 01614312	45PRESS INC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
12-02	AP 01617767	GUTCHO, SHAYNA A.	11/16/22 11/16/22	JANITORIAL AND MAINT SERV	6.36	
12-16	AP 01621049	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01621050	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-29	AP 01624352	45PRESS INC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
OTHER SERVICES TOTALS:					11,453.00	
SUPPLIES AND MATERIALS						
10-04	AP 01602258	QUENCH USA LLC	10/01/22 10/31/22	WATER	100.00	
10-06	AP 01602825	CITI PCARD-ADOBE 800-833-6687	08/30/22 09/28/22	SOFTWARE LESS THAN \$500	22.25	

10-06	AP	01602825	CITI PCARD-AMZN MKTP US 1V4YW3YU2 AM	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-06	AP	01602825	CITI PCARD-AMZN Mktp US 1F4UA2ZX0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	53.98
10-06	AP	01602825	CITI PCARD-AMZN Mktp US 1M6QV61N2	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	17.99
10-06	AP	01602825	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/20/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-06	AP	01602825	CITI PCARD-CVS/PHARMACY #11231	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	22.24
10-06	AP	01602825	CITI PCARD-GOOGLE GSUITE—md06.or	08/01/22	08/31/22	SOFTWARE LESS THAN \$500	543.25
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	WATER	6.96
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	FOOD & BEVERAGE	48.19
10-11	AP	01603209	GUILIANO, AMANDA C.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	26.16
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	27.92
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	150.10
11-01	AP	01609420	GALBREATH, SASHA E.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	4.97
11-03	AP	01610045	QUENCH USA LLC	11/01/22	11/30/22	WATER	100.00
11-07	GL	FRM0119853	.....	10/04/22	10/21/22	FRAMING (TRANSFER)	100.00
11-08	AP	01611068	CITI PCARD-ADOBE 800-833-6687	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01611068	CITI PCARD-AMZN Mktp US 1U8QL19F2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99
11-08	AP	01611068	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/18/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-08	AP	01611068	CITI PCARD-GOOGLE GSUITE MD06.ORG	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	573.67
11-16	AP	01612487	ODP BUSINESS SOLUTIONS LLC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	359.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	998.43
12-02	AP	01617774	QUENCH USA LLC	12/01/22	12/31/22	WATER	100.00
12-05	AP	01618050	ODP BUSINESS SOLUTIONS LLC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	109.17
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	7.99
12-14	AP	01619813	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
12-21	AP	01623855	HOLDING, MICHAEL S.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	29.46
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	24.53
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-522.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	665.43
SUPPLIES AND MATERIALS TOTALS:							9,790.35
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	304.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							508,350.43
OFFICE TOTALS:							508,350.43

2021 HON. DAVID J. TRONE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-02	AP	01609914	VERIZON WIRELESS	12/26/21	01/25/22	UTILITIES	342.31
RENT, COMMUNICATION, UTILITIES TOTALS:							342.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342.31
OFFICE TOTALS:							342.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	32,229.99	8,750.00
				INTERN ALLOWANCES TOTALS:	32,229.99	8,750.00
				OFFICE TOTALS:	32,229.99	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, CORY M.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		KANG, NOAH C.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MERCIER, BENJAMIN H.	10/01/22 11/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		NOLEN, HANNAH L.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SALEH, ENAYA	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SOKOTOFF, DOMINICK	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		750.00
		ZAIDI, SOFIA Z.	10/01/22 10/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:	8,750.00	
				INTERN ALLOWANCES TOTALS:	8,750.00	
				OFFICE TOTALS:	8,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108,549.44	69,795.62
				PERSONNEL COMPENSATION	1,258,352.36	457,419.34
				TRAVEL	65,962.31	24,264.78
				RENT, COMMUNICATION, UTILITIES	24,954.13	7,403.77
				PRINTING AND REPRODUCTION	107,340.08	3,743.03
				OTHER SERVICES	18,895.63	5,005.06
				SUPPLIES AND MATERIALS	15,480.87	8,590.21
				EQUIPMENT	24,425.17	10,639.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623,959.99	586,860.86
				OFFICE TOTALS:	1,623,959.99	586,860.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	46,086.07
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	132.85
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	23,214.41
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	FRANKED MAIL	-123.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	115.73
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	355.57
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	164.71
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	FRANKED MAIL	-287.55
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	203.43

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12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL		-65.80
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	69,795.62
		DEBROSSE, FRANK		10/01/22	12/31/22	DISTRICT DIRECTOR		50,925.00
		DONCHES,MICHELLE M		10/01/22	12/31/22	SHARED EMPLOYEE		5,499.99
		GALANES, JASON P.		10/01/22	12/31/22	CHIEF OF STAFF		50,625.00
		GILLMAN, JAYDEN B.		10/01/22	12/31/22	STAFF ASSISTANT		21,249.99
		HARRAH, ANGELA D.		10/01/22	12/31/22	CASEWORKER		26,250.00
		HOLMAN, REGINA M.		10/01/22	12/31/22	DISTRICT REPRESENTATIVE		27,249.99
		JAGELS, JAKE H.		10/01/22	12/31/22	CASEWORKER		17,250.00
		JONES, TYLER K.		11/21/22	12/31/22	STAFF ASSISTANT		14,444.44
		MOLINA, JAMES G.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		29,499.99
		PETERSON, BREELY K.		10/01/22	12/09/22	PRESS SECRETARY		20,924.94
		RYAN, ANGELA F.		10/01/22	12/31/22	DIRECTOR OF OPERATIONS		29,499.99
		SAUNDERS,EUGENE L		10/01/22	12/31/22	CASEWORKER		33,750.00
		STRAKA, DAVID M.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT		23,750.01
		TAYLOR,ZACHARY B		10/01/22	12/31/22	MILITARY LEGISLATIVE ASSISTANT		30,000.00
		WALKER, RACHEL L.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		42,750.00
		WARD, MARGARET M.		10/01/22	12/31/22	LEGISLATIVE DIRECTOR		33,750.00
							PERSONNEL COMPENSATION TOTALS:	457,419.34
		TRAVEL						
10-03	AP	X0024712	GALANES, JASON P.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		176.60
10-11	AP	X0025350	CITIBANK	09/23/22	09/23/22	GASOLINE		34.01
10-12	AP	X0026376	TAYLOR, ZACHARY B.	10/03/22	10/04/22	LODGING		143.35
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		639.20
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	LODGING		426.46
10-13	AP	X0025281	CITIBANK	09/19/22	09/19/22	MEALS		55.81
10-13	AP	X0025281	CITIBANK	09/22/22	09/22/22	GASOLINE		55.54
10-13	AP	X0025281	CITIBANK	09/19/22	09/19/22	TAXI/RIDE SHARE		22.54
10-13	AP	X0025281	CITIBANK	09/19/22	09/20/22	PARKING		40.00
10-13	AP	X0026349	GALANES, JASON P.	10/03/22	10/04/22	LODGING		143.35
10-13	AP	X0026349	GALANES, JASON P.	10/03/22	10/03/22	MEALS		309.50
10-13	AP	X0026349	GALANES, JASON P.	10/04/22	10/04/22	MEALS		81.60
10-13	AP	X0026349	GALANES, JASON P.	10/04/22	10/04/22	TAXI/RIDE SHARE		24.38
10-14	AP	X0025112	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		72.46
10-14	AP	X0025112	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		382.40
10-14	AP	X0025112	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		27.40
10-14	AP	X0025112	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		353.60
10-14	AP	X0025112	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		411.20
10-14	AP	X0025112	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		408.60
10-14	AP	X0025112	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
10-14	AP	X0025112	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		739.21
10-14	AP	X0025112	CITIBANK	08/24/22	08/26/22	LODGING		253.98
10-14	AP	X0025112	CITIBANK	09/06/22	09/07/22	LODGING		126.99
10-16	AP	01605239	GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE		426.94
10-24	AP	X0027909	PETERSON, BREELY K.	10/09/22	10/09/22	MEALS		15.05
10-24	AP	X0027909	PETERSON, BREELY K.	10/10/22	10/10/22	MEALS		65.28
10-24	AP	X0027909	PETERSON, BREELY K.	10/11/22	10/11/22	MEALS		37.25
10-24	AP	X0027909	PETERSON, BREELY K.	10/09/22	10/09/22	TAXI/RIDE SHARE		37.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
10-24	AP	X0027909	PETERSON, BREELY K.	10/11/22 10/11/22 TAXI/RIDE SHARE		38.37
10-25	AP	X0027219	HOLMAN, REGINA M.	10/03/22 10/04/22 PRIVATE AUTO MILEAGE		101.88
10-28	AP	X0028192	RYAN, ANGELA F.	09/15/22 09/30/22 PRIVATE AUTO MILEAGE		50.64
10-28	AP	X0028192	RYAN, ANGELA F.	09/16/22 09/16/22 TOLLS		2.20
11-02	AP	X0030258	CITIBANK	10/03/22 10/04/22 LODGING		143.35
11-02	AP	X0030258	CITIBANK	10/21/22 10/21/22 GASOLINE		22.00
11-02	AP	X0030258	CITIBANK	10/03/22 10/04/22 PARKING		30.00
11-02	AP	X0030300	CITIBANK	10/03/22 10/04/22 LODGING		143.35
11-02	AP	X0030300	CITIBANK	10/03/22 10/03/22 MEALS		6.00
11-02	AP	X0030300	CITIBANK	10/05/22 10/05/22 GASOLINE		54.89
11-02	AP	X0030300	CITIBANK	10/10/22 10/10/22 GASOLINE		51.54
11-02	AP	X0030300	CITIBANK	10/03/22 10/04/22 PARKING		30.00
11-03	AP	01609928	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 LODGING		19.99
11-04	AP	X0030396	GALANES, JASON P.	10/28/22 10/28/22 MEALS		15.22
11-04	AP	X0030396	GALANES, JASON P.	10/29/22 10/29/22 MEALS		7.54
11-04	AP	X0030396	GALANES, JASON P.	10/30/22 10/30/22 MEALS		16.36
11-04	AP	X0030396	GALANES, JASON P.	10/28/22 10/28/22 TAXI/RIDE SHARE		45.10
11-08	AP	X0026423	CITIBANK	09/07/22 09/07/22 AIRFARE COMMERCIAL TRANSPORT		166.00
11-08	AP	X0026423	CITIBANK	08/24/22 08/26/22 LODGING		0.01
11-09	AP	X0029942	CITIBANK	08/11/22 08/11/22 AIRFARE COMMERCIAL TRANSPORT		-76.00
11-09	AP	X0029942	CITIBANK	08/22/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT		-623.20
11-09	AP	X0029942	CITIBANK	10/03/22 10/03/22 AIRFARE COMMERCIAL TRANSPORT		-297.78
11-09	AP	X0029942	CITIBANK	10/03/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT		911.00
11-09	AP	X0029942	CITIBANK	10/04/22 10/04/22 AIRFARE COMMERCIAL TRANSPORT		664.20
11-09	AP	X0029942	CITIBANK	10/05/22 10/05/22 AIRFARE COMMERCIAL TRANSPORT		232.60
11-09	AP	X0029942	CITIBANK	10/09/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT		771.21
11-09	AP	X0029942	CITIBANK	09/25/22 09/27/22 LODGING		1,195.10
11-09	AP	X0029942	CITIBANK	10/09/22 10/11/22 LODGING		253.98
11-09	AP	X0029942	CITIBANK	10/09/22 10/09/22 MEALS		17.05
11-10	AP	X0031527	GALANES, JASON P.	11/01/22 11/01/22 MEALS		9.14
11-10	AP	X0031527	GALANES, JASON P.	11/02/22 11/02/22 MEALS		65.46
11-10	AP	X0031527	GALANES, JASON P.	11/03/22 11/03/22 MEALS		8.48
11-10	AP	X0031527	GALANES, JASON P.	11/01/22 11/01/22 TAXI/RIDE SHARE		120.52
11-10	AP	X0031527	GALANES, JASON P.	11/02/22 11/02/22 TAXI/RIDE SHARE		61.98
11-16	AP	01613623	GM FINANCIAL LEASING	11/01/22 11/30/22 AUTOMOBILE LEASE		426.94
11-18	AP	X0030589	CITIBANK	10/25/22 10/31/22 AIRFARE COMMERCIAL TRANSPORT		493.20
11-18	AP	X0030589	CITIBANK	10/28/22 10/30/22 AIRFARE COMMERCIAL TRANSPORT		554.28
11-18	AP	X0030589	CITIBANK	10/28/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		2,468.82
11-18	AP	X0030589	CITIBANK	10/30/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		463.20
11-18	AP	X0030589	CITIBANK	11/01/22 11/03/22 AIRFARE COMMERCIAL TRANSPORT		713.57
11-18	AP	X0030589	CITIBANK	11/04/22 11/04/22 AIRFARE COMMERCIAL TRANSPORT		352.76
11-18	AP	X0030589	CITIBANK	11/06/22 11/09/22 AIRFARE COMMERCIAL TRANSPORT		567.19
11-22	AP	X0032401	PETERSON, BREELY K.	10/28/22 10/28/22 AIRFARE COMMERCIAL TRANSPORT		30.00

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11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	X0032401	PETERSON, BREELY K.	10/28/22	10/28/22	MEALS	49.76
11-22	AP	X0032401	PETERSON, BREELY K.	10/31/22	10/31/22	MEALS	50.61
11-22	AP	X0032401	PETERSON, BREELY K.	11/01/22	11/01/22	MEALS	47.87
11-22	AP	X0032401	PETERSON, BREELY K.	11/03/22	11/03/22	MEALS	59.26
11-22	AP	X0032401	PETERSON, BREELY K.	11/04/22	11/04/22	MEALS	19.95
11-22	AP	X0032401	PETERSON, BREELY K.	11/07/22	11/07/22	MEALS	29.71
11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	MEALS	11.17
11-22	AP	X0032401	PETERSON, BREELY K.	11/02/22	11/02/22	TAXI/RIDE SHARE	11.25
11-22	AP	X0032401	PETERSON, BREELY K.	11/09/22	11/09/22	TAXI/RIDE SHARE	26.30
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	10/30/22	MEALS	8.08
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/31/22	10/31/22	MEALS	32.38
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/01/22	11/01/22	MEALS	35.09
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/02/22	11/02/22	MEALS	41.92
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/03/22	11/03/22	MEALS	51.65
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/04/22	11/04/22	MEALS	18.01
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/08/22	11/08/22	MEALS	21.44
11-23	AP	X0032744	TAYLOR, ZACHARY B.	11/09/22	11/09/22	MEALS	17.36
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	11/09/22	CAR RENTAL	868.82
11-23	AP	X0032744	TAYLOR, ZACHARY B.	10/30/22	10/30/22	TAXI/RIDE SHARE	24.44
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	371.00
11-28	AP	X0032802	GALANES, JASON P.	11/05/22	11/05/22	MEALS	3.69
11-28	AP	X0032802	GALANES, JASON P.	11/07/22	11/07/22	MEALS	12.35
11-28	AP	X0032802	GALANES, JASON P.	11/08/22	11/08/22	MEALS	30.71
11-28	AP	X0032802	GALANES, JASON P.	11/09/22	11/09/22	MEALS	41.39
11-28	AP	X0032802	GALANES, JASON P.	11/10/22	11/10/22	MEALS	11.07
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/11/22	MEALS	11.56
11-28	AP	X0032802	GALANES, JASON P.	11/11/22	11/11/22	GASOLINE	36.59
11-28	AP	X0032802	GALANES, JASON P.	11/05/22	11/05/22	TAXI/RIDE SHARE	32.44
11-28	AP	X0032802	GALANES, JASON P.	11/12/22	11/12/22	TAXI/RIDE SHARE	40.98
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	MEALS	79.08
11-28	AP	X0033155	RYAN, ANGELA F.	10/31/22	10/31/22	MEALS	33.89
11-28	AP	X0033155	RYAN, ANGELA F.	11/01/22	11/01/22	MEALS	36.24
11-28	AP	X0033155	RYAN, ANGELA F.	11/02/22	11/02/22	MEALS	25.80
11-28	AP	X0033155	RYAN, ANGELA F.	11/03/22	11/03/22	MEALS	71.26
11-28	AP	X0033155	RYAN, ANGELA F.	11/04/22	11/04/22	MEALS	29.81
11-28	AP	X0033155	RYAN, ANGELA F.	11/07/22	11/07/22	MEALS	27.36
11-28	AP	X0033155	RYAN, ANGELA F.	11/09/22	11/09/22	MEALS	13.17
11-28	AP	X0033155	RYAN, ANGELA F.	11/06/22	11/06/22	GASOLINE	37.17
11-28	AP	X0033155	RYAN, ANGELA F.	11/07/22	11/07/22	GASOLINE	32.82
11-28	AP	X0033155	RYAN, ANGELA F.	10/28/22	10/28/22	TAXI/RIDE SHARE	13.97
11-28	AP	X0033155	RYAN, ANGELA F.	11/09/22	11/09/22	TAXI/RIDE SHARE	16.08
11-28	AP	X0033164	STRAKA, DAVID M.	11/06/22	11/06/22	MEALS	11.48
11-28	AP	X0033164	STRAKA, DAVID M.	11/07/22	11/07/22	MEALS	36.99
11-28	AP	X0033164	STRAKA, DAVID M.	11/09/22	11/09/22	MEALS	13.17
11-28	AP	X0033164	STRAKA, DAVID M.	11/07/22	11/07/22	TAXI/RIDE SHARE	9.67
11-28	AP	X0033164	STRAKA, DAVID M.	11/09/22	11/09/22	TAXI/RIDE SHARE	23.15
11-28	AP	X0033172	WALKER, RACHEL L.	11/01/22	11/01/22	MEALS	9.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
11-28	AP	X0033172	WALKER, RACHEL L	11/02/22 11/02/22 MEALS	10.45	
11-28	AP	X0033172	WALKER, RACHEL L	11/03/22 11/03/22 MEALS	58.32	
11-28	AP	X0033172	WALKER, RACHEL L	11/04/22 11/04/22 MEALS	29.35	
11-28	AP	X0033172	WALKER, RACHEL L	11/07/22 11/07/22 MEALS	46.41	
11-28	AP	X0033172	WALKER, RACHEL L	11/08/22 11/08/22 MEALS	10.40	
11-28	AP	X0033172	WALKER, RACHEL L	11/09/22 11/09/22 MEALS	13.17	
11-28	AP	X0033172	WALKER, RACHEL L	11/01/22 11/01/22 TAXI/RIDE SHARE	61.83	
11-28	AP	X0033172	WALKER, RACHEL L	11/02/22 11/02/22 TAXI/RIDE SHARE	69.24	
11-28	AP	X0033172	WALKER, RACHEL L	11/03/22 11/03/22 TAXI/RIDE SHARE	78.09	
11-28	AP	X0033172	WALKER, RACHEL L	11/06/22 11/06/22 TAXI/RIDE SHARE	12.01	
11-28	AP	X0033172	WALKER, RACHEL L	11/07/22 11/07/22 TAXI/RIDE SHARE	8.25	
12-02	AP	X0035305	CITIBANK	11/04/22 11/04/22 GASOLINE	50.27	
12-16	AP	01621683	GM FINANCIAL LEASING	12/01/22 12/31/22 AUTOMOBILE LEASE	426.94	
12-29	AP	X0035205	CITIBANK	10/28/22 10/30/22 LODGING	433.56	
12-29	AP	X0035205	CITIBANK	11/01/22 11/03/22 LODGING	2,978.13	
12-29	AP	X0035205	CITIBANK	11/05/22 11/11/22 LODGING	1,043.23	
12-29	AP	X0035205	CITIBANK	11/06/22 11/09/22 LODGING	371.76	
12-29	AP	X0035205	CITIBANK	10/29/22 10/29/22 MEALS	4.00	
12-29	AP	X0035205	CITIBANK	11/06/22 11/10/22 MEALS	30.00	
12-29	AP	X0035205	CITIBANK	11/11/22 11/11/22 GASOLINE	36.59	
TRAVEL TOTALS:					24,264.78	
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)	48.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)	129.00	
10-20	GL	EMS0119339		09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)	1,450.73	
10-20	GL	EMS0119339		09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)	525.39	
10-20	GL	MED0119336		09/30/22 09/30/22 HIR GRAPHICS (TRANSFER)	40.00	
10-31	AP	X0024856	CITIBANK -ATT BILL PAYMENT	08/24/22 09/23/22 UTILITIES	10.76	
10-31	AP	X0024856	CITIBANK -DTV DIRECTV SERVICE	09/04/22 10/03/22 UTILITIES	130.37	
10-31	AP	X0024856	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/24/22 10/24/22 UTILITIES	23.48	
11-15	AP	X0029879	CITIBANK -ATT BILL PAYMENT	09/24/22 10/23/22 UTILITIES	10.76	
11-15	AP	X0029879	CITIBANK -DTV DIRECTV SERVICE	10/04/22 11/03/22 UTILITIES	130.37	
11-15	AP	X0029879	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/24/22 11/24/22 UTILITIES	23.48	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)	48.00	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)	129.00	
11-28	GL	EMS0120251		10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)	1,563.87	
11-28	GL	EMS0120251		10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)	525.65	
12-07	AP	X0034807	CITIBANK -ATT BILL PAYMENT	10/24/22 11/23/22 UTILITIES	10.76	
12-07	AP	X0034807	CITIBANK -FEDEX 95137889	09/01/22 09/01/22 POSTAGE / COURIER / BOX RENTAL	8.41	
12-07	AP	X0034807	CITIBANK -FEDEX 95137889	10/13/22 10/14/22 POSTAGE / COURIER / BOX RENTAL	88.37	
12-07	AP	X0034807	CITIBANK -SP RENTACRATE ENTERP	11/28/22 12/12/22 TEMPORARY SPACE RENTAL	525.00	
12-07	AP	X0034807	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/24/22 12/24/22 UTILITIES	23.48	
12-27	GL	MED0121011		11/04/22 11/04/22 HIR GRAPHICS (TRANSFER)	20.00	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,236.24
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	525.65
RENT, COMMUNICATION, UTILITIES TOTALS:							7,403.77
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	6.00
10-31	AP	X0024856	CITIBANK -DIGITAL FRINGE INC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	48.86
10-31	AP	X0024856	CITIBANK -DIGITAL FRINGE INC	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	24.43
10-31	AP	X0024856	CITIBANK -FACEBK GZHF2FFNB2	08/08/22	08/14/22	ADVERTISEMENTS	769.84
11-02	AP	X0030628	ACCURATE WORD	10/14/22	10/14/22	NON-FRANKABLE PRINTING & REPRO	82.00
12-22	AP	X0038177	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	2,790.00
12-27	GL	MED0121011	.....	12/16/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:							3,743.03
OTHER SERVICES							
10-16	AP	01605465	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-31	AP	X0024856	CITIBANK -STATE FARM INSURANCE	12/21/22	12/31/22	INSURANCE	27.06
11-16	AP	01613847	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-22	AP	X0032401	PETERSON, BREELY K.	11/03/22	11/03/22	TRAINING	28.00
12-16	AP	01621906	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							5,005.06
SUPPLIES AND MATERIALS							
10-11	AP	X0026350	MIAMISBURG WEST CARROLLTON NEWS	11/22/22	11/21/23	PUBLICATIONS/REFERENCE MAT'L	39.00
10-28	AP	X0028192	RYAN, ANGELA F.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	28.01
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-368.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	186.71
10-31	AP	X0024856	CITIBANK -COX MEDIA GROUP	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	617.88
10-31	AP	X0024856	CITIBANK -CULLIGAN OHIO WEB PAYMENT	09/01/22	09/30/22	WATER	39.78
10-31	AP	X0024856	CITIBANK -GANNETT NEWSRPR OH	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
10-31	AP	X0024856	CITIBANK -HOMEDEPOT.COM	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	384.00
11-15	AP	X0029879	CITIBANK -AMZN Mktp US	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	-109.00
11-15	AP	X0029879	CITIBANK -AMZN Mktp US 146KXONW1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	33.99
11-15	AP	X0029879	CITIBANK -AMZN Mktp US 1V9RV1131	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	109.00
11-15	AP	X0029879	CITIBANK -Amazon.com 146517ET0	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	50.99
11-15	AP	X0029879	CITIBANK -CULLIGAN OHIO WEB PAYMENT	10/01/22	10/31/22	WATER	39.78
11-15	AP	X0029879	CITIBANK -EMERGENT LLC	10/25/22	09/16/23	SOFTWARE LESS THAN \$500	2,283.42
11-15	AP	X0029879	CITIBANK -GANNETT NEWSRPR OH	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
11-15	AP	X0029879	CITIBANK -GRANTWATCH.COM	10/03/22	10/02/23	SOFTWARE LESS THAN \$500	199.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-666.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	573.46
12-06	AP	X0035863	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US H11573R1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	398.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US H11U82AJ1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	435.92
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HIGHM9GX2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	114.98
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HWORS4Z00	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	299.00
12-07	AP	X0034807	CITIBANK -AMZN Mktp US HW7DC3040	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	25.96
12-07	AP	X0034807	CITIBANK -GANNETT NEWSRPR OH	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	15.78
12-17	AP	X0037139	I360 LLC	11/11/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	328.77
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,048.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
12-31	GL	FLG0121200	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)		-162.00
12-31	GL	RMS0121216	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		222.73
				SUPPLIES AND MATERIALS TOTALS:		8,590.21
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22 10/31/22	MAINTENANCE / REPAIRS		494.27
11-17	AP	01614299	10/27/22 10/27/22	CDW GOVERNMENT LLC		1,689.24
11-30	GL	MNT0120336	11/01/22 11/30/22	MAINTENANCE / REPAIRS		494.27
12-15	AP	01620685	12/14/22 12/14/22	LEIDOS DIGITAL SOLUTIONS INC		7,467.00
12-30	GL	MNT0121160	12/01/22 12/31/22	MAINTENANCE / REPAIRS		494.27
				EQUIPMENT TOTALS:		10,639.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		586,860.86
				OFFICE TOTALS:		586,860.86
2021 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP	01608678	12/01/21 12/31/21	UNITED STATES POSTAL SERVICE		47.04
				FRANKED MAIL TOTALS:		47.04
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605098	10/03/22 11/02/22	LWMV LIMITED PARTNERSHIP		4,738.66
11-16	AP	01613483	11/03/22 12/02/22	LWMV LIMITED PARTNERSHIP		4,738.66
12-16	AP	01621543	12/03/22 01/02/23	LWMV LIMITED PARTNERSHIP		4,738.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,215.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,263.02
				OFFICE TOTALS:		14,263.02
INTERN ALLOWANCES						
2022 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	28,474.44	11,724.43
				INTERN ALLOWANCES TOTALS:	28,474.44	11,724.43
				OFFICE TOTALS:	28,474.44	11,724.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOWE, JOEL	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		8,127.77
		JONES, TYLER K.	11/21/22 11/21/22	STAFF ASSISTANT		0.00
		LEACH, JACOB A.	10/06/22 12/20/22	DISTRICT OFFICE PAID INTERN -		3,596.66
				PERSONNEL COMPENSATION TOTALS:		11,724.43
				INTERN ALLOWANCES TOTALS:		11,724.43
				OFFICE TOTALS:		11,724.43

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,350.54	27,907.28
PERSONNEL COMPENSATION	1,426,191.46	418,734.94
TRAVEL	27,976.54	2,211.27
RENT, COMMUNICATION, UTILITIES	48,778.25	7,449.30
PRINTING AND REPRODUCTION	100,814.98	6,893.68
OTHER SERVICES	14,624.03	5,821.08
SUPPLIES AND MATERIALS	33,139.40	18,649.17
EQUIPMENT	8,590.50	2,277.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,465.70	489,944.09
OFFICE TOTALS:	1,731,465.70	489,944.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		12,417.88	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		3,011.58	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		12,418.49	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		52.58	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		29.05	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-32.55	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		38.20	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-27.95	
								FRANKED MAIL TOTALS:	27,907.28
PERSONNEL COMPENSATION									
			ABUSCH, AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00	
			BEEZHOLD, JESSICA J.	10/01/22	12/31/22	OUTREACH DIRECTOR		25,500.01	
			BINA, JOSEPH D.	10/01/22	12/31/22	CONSTITUENT ADVOCATE & STORYTE		19,249.99	
			BUTLER, SIMONE P.	10/01/22	12/31/22	STAFF ASSISTANT		17,749.99	
			CAPLAN, EMILY S.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,499.99	
			DHENIN, KLEYA M	10/01/22	12/31/22	SCHEDULER AND OPERATIONS MANAG		21,750.01	
			DIMATTEO, JACK A.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,750.00	
			ELMORE, CLAY C.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		18,250.00	
			GRAINGER, CHLOE L	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT		22,249.99	
			GRECO, JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		6,249.99	
			HARRIS, ANDREA R.	10/01/22	12/31/22	CHIEF OF STAFF		41,124.99	
			HOOPER, REBECCA L	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT		21,499.99	
			KIDD, JUSTIN T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR		31,750.00	
			O'GRADY, LIANA L.	10/01/22	12/31/22	DISTRICT OFFICE STAFF ASST		18,250.00	
			PARIS-BEHR, CAROLINE M	10/01/22	12/31/22	ACTING CHIEF OF STAFF		31,750.00	
			ROCKWOOD JR, WILLIAM F	12/01/22	12/31/22	SHARED EMPLOYEE		750.00	
			SMITH, MARISSA N.	10/01/22	11/15/22	TEMPORARY EMPLOYEE		1,560.00	
			SMITH, MARISSA N.	11/16/22	12/31/22	PART-TIME EMPLOYEE		1,800.00	
			THIMIOS, MICHELLE M	10/01/22	12/31/22	DISTRICT DIRECTOR		33,500.00	
			TINOCO, GEMA J.	10/01/22	12/31/22	COMMUNITY LIAISON		17,749.99	
			WENTWORTH, MARY W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		21,499.99	
			WINT, HALEY A.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT		21,750.01	
								PERSONNEL COMPENSATION TOTALS:	418,734.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
TRAVEL						
10-19	AP 01606173	BEEZHOLD, JESSICA J.	09/14/22 09/14/22	PRIVATE AUTO MILEAGE		25.74
10-19	AP 01606174	THIMIOS, MICHELLE M.	09/06/22 09/28/22	PRIVATE AUTO MILEAGE		133.50
10-19	AP 01606176	DIMATTEO, JACK A.	09/15/22 09/19/22	TAXI/RIDE SHARE		62.24
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT		319.60
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE		9.95
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE		50.83
10-20	AP 01606183	CITIBANK GOV CARD SERVICE	09/13/22 09/15/22	PARKING		126.00
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT		128.60
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	TAXI/RIDE SHARE		9.35
10-27	AP 01608907	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE		9.95
11-22	AP 01616226	THIMIOS, MICHELLE M.	10/07/22 10/29/22	PRIVATE AUTO MILEAGE		362.63
11-22	AP 01616230	BEEZHOLD, JESSICA J.	10/11/22 10/29/22	PRIVATE AUTO MILEAGE		165.63
11-22	AP 01616231	TINOCO, GEMA J.	10/11/22 10/29/22	PRIVATE AUTO MILEAGE		80.63
11-22	AP 01616232	HOOPER, REBECCA L.	10/11/22 11/09/22	PRIVATE AUTO MILEAGE		114.50
11-22	AP 01616233	CAPLAN, EMILY S.	10/11/22 11/05/22	PRIVATE AUTO MILEAGE		135.31
12-13	AP 01619458	RUSSELL, ARIEL R.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE		41.88
12-13	AP 01619460	O'GRADY, LIANA L.	11/04/22 12/05/22	PRIVATE AUTO MILEAGE		38.13
12-15	AP 01619459	WINT, HALEY A.	11/04/22 11/04/22	MEALS		7.12
12-15	AP 01619459	WINT, HALEY A.	11/04/22 11/06/22	TAXI/RIDE SHARE		132.48
					TRAVEL TOTALS:	2,211.27
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		118.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		619.80
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		635.37
10-21	AP 01606184	CITI PCARD-COMCAST BUSINESS	08/01/22 08/31/22	UTILITIES		47.72
10-21	AP 01606184	CITI PCARD-COMCAST CHICAGO	08/13/22 09/12/22	UTILITIES		204.90
10-21	AP 01606184	CITI PCARD-COMCAST CHICAGO	08/14/22 09/13/22	UTILITIES		92.61
10-24	AP 01606185	CITI PCARD-COMED PAYMENT	08/11/22 09/12/22	UTILITIES		224.40
10-24	AP 01606185	CITI PCARD-VZWRLSS BILL PAY VB	07/24/22 08/23/22	UTILITIES		480.07
10-25	AP 01606172	LEIDOS DIGITAL SOLUTIONS INC	10/13/22 10/13/22	FRANKABLE TELECOM/TELETOWNHALL		500.00
10-25	AP 01606175	BUTLER, SIMONE P.	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL		28.45
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL		23.74
11-03	AP 01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL		2.45
11-03	AP 01610286	UPS	10/20/22 10/20/22	POSTAGE / COURIER / BOX RENTAL		20.34
11-22	AP 01616234	CITI PCARD-COMED PAYMENT	09/12/22 10/11/22	UTILITIES		147.89
11-22	AP 01616234	CITI PCARD-VZWRLSS APOCC VISB	08/24/22 09/23/22	UTILITIES		529.87
11-22	AP 01616238	CITI PCARD-COMCAST BUSINESS	09/01/22 09/30/22	UTILITIES		47.77
11-22	AP 01616238	CITI PCARD-COMCAST CHICAGO	10/13/22 11/12/22	UTILITIES		204.90
11-22	AP 01616238	CITI PCARD-COMCAST CHICAGO	10/14/22 11/13/22	UTILITIES		92.61

11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	603.56
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.63
12-27	AP	01624539	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	24.52
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	711.85
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	12.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	649.11
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	531.23
RENT, COMMUNICATION, UTILITIES TOTALS:							7,449.30
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	09/28/22	09/28/22	PHOTOGRAPHIC (TRANSFER)	5.70
10-24	AP	01606185	CITI PCARD-ACCURATE WORD LLC	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-24	AP	01606185	CITI PCARD-ACCURATE WORD LLC	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	AP	01616235	CITI PCARD-FACEBK QYNVJH3XS2	08/26/22	08/29/22	ADVERTISEMENTS	900.00
11-22	AP	01616235	CITI PCARD-FACEBK RGBQ7KFWS2	08/24/22	08/27/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 2PGY3HXWS2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 7LT7YGFXS2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK 9XR5ZGFXS2	09/07/22	09/08/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK HH7V3JTWS2	08/31/22	09/04/22	ADVERTISEMENTS	900.00
11-22	AP	01616237	CITI PCARD-FACEBK NNM3UGFXS2	08/29/22	08/31/22	ADVERTISEMENTS	396.48
11-22	AP	01616237	CITI PCARD-FACEBK X5TSH7XS2	09/04/22	09/06/22	ADVERTISEMENTS	900.00
11-22	GL	MED0120168	.....	11/14/22	11/14/22	PHOTOGRAPHIC (TRANSFER)	85.50
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							6,893.68
OTHER SERVICES							
10-21	AP	01606184	CITI PCARD-SQ BEE LINE SUPPORT, INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	172.00
10-24	AP	01606185	CITI PCARD-APPLE.COM/BILL	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-22	AP	01616224	ANDRA M BELKNAP	10/27/22	10/27/22	TRAINING	3,000.00
11-22	AP	01616225	BLUE LINE SECURITY SOLUTIONS LLC	08/21/22	08/27/22	SECURITY SERVICE	2,388.00
11-22	AP	01616234	CITI PCARD-APPLE.COM/BILL	10/02/22	10/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-22	AP	01616235	CITI PCARD-Dropbox YLHZM5SVB64T	08/29/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS	86.98
11-22	AP	01616238	CITI PCARD-SQ BEE LINE SUPPORT, INC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	172.00
OTHER SERVICES TOTALS:							5,821.08
SUPPLIES AND MATERIALS							
10-21	AP	01606184	CITI PCARD-COSTCO WHSE #0774	08/26/22	08/26/22	FOOD & BEVERAGE	39.24
10-21	AP	01606184	CITI PCARD-JEWEL OSCO 2517	08/26/22	08/26/22	FOOD & BEVERAGE	10.55
10-24	AP	01606185	CITI PCARD-Amazon.com Z731C9FL3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	49.93
10-24	AP	01606185	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606185	CITI PCARD-QUENCH USA, INC.	09/01/22	09/30/22	WATER	42.00
10-24	AP	01606185	CITI PCARD-SP ANKER US	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	593.58
10-25	AP	01608800	ANNIN FLAG COMPANY	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	31.00
10-25	AP	01608872	ANNIN FLAG COMPANY	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	31.00
10-27	AP	01608906	CITI PCARD-READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	15.49
10-27	AP	01608906	CITI PCARD-READYREFRESH BY NESTLE	08/09/22	09/08/22	WATER	77.67
10-27	AP	01608906	CITI PCARD-STREAMYARD.COM	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	25.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	9.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	12.66
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	FOOD & BEVERAGE	67.93
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	68.35
11-04	AP	01610749	IMPACTOFFICE	09/16/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	81.47
11-22	AP	01616234	CITI PCARD-ADOBE	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	21.19
11-22	AP	01616234	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/22 11/18/22	SOFTWARE LESS THAN \$500	-1.75
11-22	AP	01616234	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/09/22 11/08/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	01616234	CITI PCARD-FRAME.IO	10/14/22 11/14/22	SOFTWARE LESS THAN \$500	132.27
11-22	AP	01616234	CITI PCARD-QUENCH USA, INC.	10/01/22 10/31/22	WATER	42.00
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F4661LH2	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F49199V1	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F63N57J1	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-22	AP	01616235	CITI PCARD-AMZN Mktp US 1F8WP6M90	09/10/22 09/10/22	OFFICE SUPPLIES (OUTSIDE)	14.97
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	2,888.67
12-13	AP	01619460	O'GRADY, LIANA L.	11/22/22 11/22/22	OFFICE SUPPLIES (OUTSIDE)	12.89
12-23	AP	01624526	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-984.45
SUPPLIES AND MATERIALS TOTALS:						18,649.17
EQUIPMENT						
10-27	AP	01606186	CITI PCARD-CDW GOVT #CL23974	08/29/22 08/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.96
10-27	AP	01606186	CITI PCARD-CDW GOVT #CL99828	08/29/22 08/29/22	WARRANTIES	235.41
EQUIPMENT TOTALS:						2,277.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						489,944.09
OFFICE TOTALS:						489,944.09
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605099	MIDLAND VENTURE INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
10-16	AP	01605253	JRA HOLDINGS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
11-16	AP	01613484	MIDLAND VENTURE INC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
11-16	AP	01613637	JRA HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
12-16	AP	01621544	MIDLAND VENTURE INC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
12-16	AP	01621697	JRA HOLDINGS LLC	12/03/22 01/02/23	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					32,921.00	15,004.00

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					INTERN ALLOWANCES TOTALS:	32,921.00	15,004.00
					OFFICE TOTALS:	32,921.00	15,004.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	4,288.00
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	4,560.00
				10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,508.00
				10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,648.00
						PERSONNEL COMPENSATION TOTALS:	15,004.00
						INTERN ALLOWANCES TOTALS:	15,004.00
						OFFICE TOTALS:	15,004.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,115.55
						PERSONNEL COMPENSATION	1,509,178.15
						TRAVEL	30,311.26
						RENT, COMMUNICATION, UTILITIES	77,198.89
						PRINTING AND REPRODUCTION	1,252.87
						OTHER SERVICES	82,249.79
						SUPPLIES AND MATERIALS	11,788.67
						EQUIPMENT	2,142.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,238.14
						OFFICE TOTALS:	1,715,238.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	120.24
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-12.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	119.51
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	35.52
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	176.83
						FRANKED MAIL TOTALS:	440.05
PERSONNEL COMPENSATION							
				10/01/22	12/31/22	FINANCIAL MANAGER	15,250.00
				10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	19,000.00
				10/01/22	12/31/22	COMM OUTREACH COOR / CONST ADV	18,250.00
				10/01/22	12/31/22	CONSTITUENT ADVOCATE / DIST. O	33,243.33
				10/01/22	11/30/22	CONSTITUENT ADVOCATE / DIST. O (OTHER COMPENSATION)	10,447.66
				10/01/22	12/31/22	COMM ENG COORD DEPT OF STATE/H	21,499.99
				10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
				10/01/22	12/31/22	STAFF ASSISTANT	21,999.99
				10/01/22	12/31/22	LEGISLATIVE DIRECTOR/DEPUTY CO	50,625.00
				10/01/22	12/31/22	DISTRICT DIRECTOR	34,000.00
				10/01/22	12/31/22	DIRECTOR OF OPERATIONS	33,003.00
				10/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,686.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
		SHUGARS, DALE L.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE	25,500.00	
		SHUGARS, DALE L.	12/01/22 12/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		WARE, JAMAL D.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	39,999.99	
		WARE, JAMAL D.	12/01/22 12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ZIELKE, JANET L.	10/01/22 12/31/22	DISTRICT STAFF ASSISTANT	19,655.83	
					PERSONNEL COMPENSATION TOTALS:	405,086.45
TRAVEL						
10-04	AP 01602076	HON. FRED UPTON	09/23/22 09/26/22	PRIVATE AUTO MILEAGE	170.63	
10-05	AP 01602141	COLUMBIA 12 LLC	10/01/22 10/31/22	PARKING	180.00	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	186.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
10-06	AP 01602520	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
10-12	AP 01603285	SHUGARS, DALE L.	09/10/22 09/15/22	PRIVATE AUTO MILEAGE	88.75	
10-12	AP 01603395	HON. FRED UPTON	10/06/22 10/06/22	PRIVATE AUTO MILEAGE	81.88	
10-13	AP 01603276	HON. FRED UPTON	10/04/22 10/04/22	PRIVATE AUTO MILEAGE	412.50	
10-26	AP 01606484	HON. FRED UPTON	10/07/22 10/17/22	PRIVATE AUTO MILEAGE	253.13	
10-26	AP 01606484	HON. FRED UPTON	07/01/22 07/31/22	TOLLS	21.80	
10-26	AP 01606484	HON. FRED UPTON	08/01/22 08/31/22	TOLLS	94.83	
10-26	AP 01606484	HON. FRED UPTON	09/01/22 09/30/22	TOLLS	93.89	
10-27	AP 01608889	HON. FRED UPTON	10/17/22 10/20/22	PRIVATE AUTO MILEAGE	232.50	
10-31	AP 01609220	HON. FRED UPTON	10/25/22 10/25/22	PRIVATE AUTO MILEAGE	245.00	
11-02	AP 01609835	RYAN, MICHAEL C.	10/07/22 10/25/22	PRIVATE AUTO MILEAGE	194.88	
11-03	AP 01609259	COLUMBIA 12 LLC	11/01/22 11/30/22	PARKING	180.00	
11-04	AP 01610311	HON. FRED UPTON	11/01/22 11/01/22	PRIVATE AUTO MILEAGE	66.25	
11-14	AP 01611866	HON. FRED UPTON	11/05/22 11/08/22	PRIVATE AUTO MILEAGE	310.00	
11-15	AP 01611875	BAILEY, DONALD E.	11/06/22 11/07/22	LODGING	145.05	
11-15	AP 01611875	BAILEY, DONALD E.	11/06/22 11/07/22	MEALS	39.50	
11-15	AP 01611875	BAILEY, DONALD E.	11/03/22 11/08/22	PRIVATE AUTO MILEAGE	861.25	
11-17	AP 01612437	RATNER, MARK D.	11/04/22 11/07/22	CAR RENTAL	229.49	
11-17	AP 01612437	RATNER, MARK D.	11/06/22 11/06/22	GASOLINE	57.90	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	165.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	267.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	-802.20	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/10/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	571.60	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	587.30	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	383.20	
11-17	AP 01612640	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	PARKING	14.00	
11-17	AP 01612659	BAILEY, DONALD E.	09/11/22 09/11/22	TOLLS	9.11	
11-17	AP 01612659	BAILEY, DONALD E.	11/03/22 11/07/22	TOLLS	46.37	
11-23	AP 01616422	HON. FRED UPTON	11/21/22 11/21/22	PRIVATE AUTO MILEAGE	112.50	
11-28	AP 01616420	BANASZAK, CAROLINE G.	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-28	AP 01616420	BANASZAK, CAROLINE G.	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00	

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11-28	AP	01616420	BANASZAK, CAROLINE G.	10/28/22	10/28/22	PRIVATE AUTO MILEAGE	62.38
11-28	AP	01616420	BANASZAK, CAROLINE G.	10/26/22	10/26/22	TAXI/RIDE SHARE	31.96
11-28	AP	01616420	BANASZAK, CAROLINE G.	11/09/22	11/09/22	TAXI/RIDE SHARE	16.94
11-30	AP	01617206	HON. FRED UPTON	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	412.50
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/04/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT	440.19
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	179.60
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/22/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	440.19
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING	110.64
12-02	AP	01617914	HANSEN, COREY M.	11/03/22	11/30/22	PRIVATE AUTO MILEAGE	221.25
12-19	AP	01620854	HANSEN, COREY M.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE	165.63
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	AP	01594539	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/22	10/31/22	UTILITIES	75.00
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	5.01
10-05	AP	01602143	CHARTER COMMUNICATIONS	09/17/22	10/16/22	UTILITIES	237.91
10-06	AP	01602450	VERIZON	09/24/22	10/23/22	UTILITIES	49.18
10-11	AP	01603278	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/22	11/30/22	UTILITIES	75.00
10-12	AP	01604035	FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	6.09
10-13	AP	01604041	COMCAST	10/06/22	11/05/22	UTILITIES	314.05
10-16	AP	01604809	JUSTIN R MACK	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
10-16	AP	01605010	COLUMBIA 12 LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	537.19
10-26	AP	01606489	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	338.77
10-26	AP	01606492	TELNET WORLDWIDE INC	10/15/22	11/14/22	UTILITIES	592.08
10-27	AP	01608890	INDIANA MICHIGAN POWER COMPANY	09/09/22	10/10/22	UTILITIES	156.54
10-27	AP	01608891	MICHIGAN GAS UTILITIES CORPORATION	09/12/22	10/11/22	UTILITIES	38.12
10-31	AP	01609222	CHARTER COMMUNICATIONS	10/17/22	11/16/22	UTILITIES	242.23
11-04	AP	01610310	VERIZON	10/24/22	11/23/22	UTILITIES	49.14
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	27.89
11-14	AP	01611881	COMCAST	11/01/22	12/05/22	UTILITIES	329.29
11-15	AP	01611869	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/22	12/31/22	UTILITIES	75.00
11-16	AP	01613196	JUSTIN R MACK	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
11-16	AP	01613395	COLUMBIA 12 LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	27.24
11-23	AP	01616425	MICHIGAN GAS UTILITIES CORPORATION	10/12/22	11/10/22	UTILITIES	44.14
11-23	AP	01616426	INDIANA MICHIGAN POWER COMPANY	10/10/22	11/08/22	UTILITIES	136.28
11-23	AP	01616427	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	331.81
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	136.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	602.12
12-02	AP	01616940	COLUMBIA 12 LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING	180.00
12-02	AP	01617703	FEDEX BILLING ONLINE	11/21/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	29.49
12-02	AP	01617916	CHARTER COMMUNICATIONS	11/17/22	12/16/22	UTILITIES	242.23
12-06	AP	01618339	TELNET WORLDWIDE INC	11/15/22	12/14/22	UTILITIES	589.27
12-06	AP	01618340	VERIZON	11/24/22	12/23/22	UTILITIES	49.14
12-13	AP	01619524	FEDEX BILLING ONLINE	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	7.22
12-16	AP	01620537	MICHIGAN GAS UTILITIES CORPORATION	11/10/22	12/13/22	UTILITIES	72.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
12-16	AP	01620547	INDIANA MICHIGAN POWER COMPANY	11/08/22 12/09/22	UTILITIES	141.76
12-16	AP	01621256	JUSTIN R MACK	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
12-16	AP	01621455	COLUMBIA 12 LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
12-20	AP	01623715	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES	224.57
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	35.53
12-22	AP	01620521	COMCAST	12/06/22 12/14/22	UTILITIES	93.95
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	41.50
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	745.59
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	7.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,546.59
PRINTING AND REPRODUCTION						
10-20	GL	MED0119336	.....	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)	83.60
10-25	AP	01606491	PARRETT BUSINESS MACHINES	09/15/22 10/14/22	NON-FRANKABLE PRINTING & REPRO	32.57
11-23	AP	01616423	PARRETT BUSINESS MACHINES	10/15/22 11/14/22	NON-FRANKABLE PRINTING & REPRO	78.72
12-19	AP	01620647	PARRETT BUSINESS MACHINES	11/15/22 12/14/22	NON-FRANKABLE PRINTING & REPRO	53.13
12-27	GL	MED0121011	.....	11/22/22 12/06/22	PHOTOGRAPHIC (TRANSFER)	52.00
					PRINTING AND REPRODUCTION TOTALS:	300.02
OTHER SERVICES						
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01604612	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604613	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-15	AP	01611911	CITI PCARD-APPLE.COM/BILL	10/19/22 10/19/22	TECHNOLOGY SERVICE CONTRACTS	2.99
11-16	AP	01612999	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613000	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01616948	HISTORY ASSOCIATES INC	10/31/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	22,581.69
11-30	AP	01616954	HISTORY ASSOCIATES INC	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	10,145.39
12-02	AP	01617878	CITI PCARD-APPLE.COM/BILL	11/18/22 11/18/22	TECHNOLOGY SERVICE CONTRACTS	2.99
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	01620517	SHUGARS, DALE L.	12/07/22 12/07/22	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01621059	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621060	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP	01620854	HANSEN, COREY M.	10/31/22 12/09/22	JANITORIAL AND MAINT SERV	430.00
					OTHER SERVICES TOTALS:	45,013.06
SUPPLIES AND MATERIALS						
10-04	AP	01602138	KALAMAZOO GAZETTE	10/15/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	43.89
10-05	AP	01602132	THE HERALD-PALLADIUM	10/13/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	87.60
10-06	AP	01602490	CITI PCARD-APPLE.COM/BILL	09/19/22 09/19/22	SOFTWARE LESS THAN \$500	2.99
10-06	AP	01602490	CITI PCARD-BESTBUYCOM806677417238	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	199.99
10-06	AP	01602490	CITI PCARD-CRAINS DET SUBSCRIP	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-06	AP	01602490	CITI PCARD-STAT	09/25/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	39.00

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10-11	AP	01603282	HANSON BEVERAGE SERVICE	09/01/22	09/30/22	WATER	12.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	49.89
10-25	AP	01606486	GORDON WATER SYSTEMS INC	09/22/22	09/22/22	WATER	23.64
10-25	AP	01606486	GORDON WATER SYSTEMS INC	10/01/22	10/31/22	WATER	8.00
10-26	AP	01606488	MICHIGAN WEST COAST CHAMBER OF COMMERCE	05/11/22	05/11/22	FOOD & BEVERAGE	35.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	798.81
11-04	AP	01610308	DOUBLEDAY OFFICE PRODUCTS INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	38.99
11-14	AP	01611867	HANSON BEVERAGE SERVICE	10/01/22	10/31/22	WATER	12.00
11-15	AP	01611911	CITI PCARD-AMZN Mktp US 147HJ7NR1	09/29/22	09/29/22	FOOD & BEVERAGE	25.00
11-15	AP	01611911	CITI PCARD-AMZN Mktp US 147I74371	09/29/22	09/29/22	FOOD & BEVERAGE	17.36
11-15	AP	01611911	CITI PCARD-CRAINS DET SUBSCRIP	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-15	AP	01611911	CITI PCARD-STAT	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	39.00
11-15	AP	01612667	GEORGE W ALLEN LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.90
11-23	AP	01616424	GORDON WATER SYSTEMS INC	11/01/22	11/30/22	WATER	8.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	361.10
12-02	AP	01617878	CITI PCARD-CRAINS DET SUBSCRIP	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	HABITATION EXPENSE	1,372.49
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	HABITATION EXPENSE	510.92
12-02	AP	01617906	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	HABITATION EXPENSE	459.83
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	49.89
12-16	AP	01620510	GORDON WATER SYSTEMS INC	11/01/22	11/30/22	WATER	2.79
12-16	AP	01620516	GORDON WATER SYSTEMS INC	11/17/22	11/17/22	WATER	30.69
12-16	AP	01620516	GORDON WATER SYSTEMS INC	12/01/22	12/31/22	WATER	8.00
12-16	AP	01620517	SHUGARS, DALE L	12/03/22	12/03/22	FOOD & BEVERAGE	35.89
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	5.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-1,291.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	57.39
SUPPLIES AND MATERIALS TOTALS:							3,073.05
EQUIPMENT							
10-25	AP	01606491	PARRETT BUSINESS MACHINES	10/15/22	11/14/22	MAINTENANCE / REPAIRS	45.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	152.33
11-23	AP	01616423	PARRETT BUSINESS MACHINES	11/15/22	12/14/22	MAINTENANCE / REPAIRS	45.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	152.33
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:							546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							481,090.20
OFFICE TOTALS:							481,090.20

INTERN ALLOWANCES
2022 HON. FRED UPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,913.32	0.00
INTERN ALLOWANCES TOTALS:	22,913.32	0.00
OFFICE TOTALS:	22,913.32	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	113,987.65	75,218.92
				PERSONNEL COMPENSATION	1,066,382.71	401,716.66
				TRAVEL	99,687.27	38,429.76
				RENT, COMMUNICATION, UTILITIES	42,247.69	12,352.52
				PRINTING AND REPRODUCTION	101,271.31	28,008.41
				OTHER SERVICES	835.86	0.00
				SUPPLIES AND MATERIALS	21,040.42	16,637.43
				EQUIPMENT	3,852.00	1,188.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,304.91	573,551.70
				OFFICE TOTALS:	1,449,304.91	573,551.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		52,960.29
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		84.60
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		13,938.33
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		20.77
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		7,816.27
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		398.66
				FRANKED MAIL TOTALS:		75,218.92
PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	10/01/22 12/31/22 DISTRICT DIRECTOR		30,124.99
			ARELLANO, PAOLA D.	10/01/22 12/31/22 SCHEDULER		24,999.99
			BAUGH, R P.	10/01/22 12/31/22 FINANCIAL ADMINISTRATOR		5,400.00
			BURROWS, MASON R.	10/01/22 12/31/22 STAFF ASSISTANT		16,975.00
			CECIL, HOLLY S.	10/01/22 12/31/22 STAFF ASSISTANT		21,250.00
			DUNKLIN, JACOB F.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		26,250.00
			EDWARDS, PARKER R.	10/01/22 12/31/22 LEGISLATIVE CORRESPONDENT		24,500.01
			GUTIERREZ-CORTEZ, ANDREA M.	10/01/22 12/31/22 CONSTITUENT SERVICES REPRESENT		25,250.01
			HALL, AMANDA L.	10/01/22 12/31/22 LEGISLATIVE DIRECTOR		32,250.00
			HARTL, KELLIE J.	10/01/22 12/31/22 LEGISLATIVE ASSISTANT		25,750.00
			HERREMAN, BRANDON	11/01/22 12/31/22 FRESNO CTY FIELD REP		17,366.67
			JBEILY, HELEN H.	10/01/22 12/31/22 CONSTITUENT SERVICE DIRECTOR		26,124.99
			KEMP, STEVEN	10/01/22 12/31/22 DISTRICT REPRESENTATIVE		24,750.00
			MABRY, FAITH	10/01/22 12/31/22 COMMUNICATIONS DIRECTOR		30,499.99
			RENTERIA, ANDREW G.	10/01/22 12/31/22 CHIEF OF STAFF		44,975.00
			SMITH, CLAYTON M.	10/01/22 12/31/22 KINGS/TULARE COUNTY FIELD REP		25,250.01
				PERSONNEL COMPENSATION TOTALS:		401,716.66
TRAVEL						
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22 AIRFARE COMMERCIAL TRANSPORT		360.60
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT		666.60
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT		502.10

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10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	327.59
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	77.40
10-07	AP	01602618	CITIBANK GOV CARD SERVICE	09/19/22	09/25/22	PARKING	98.00
10-11	AP	01603147	ANDERSON, THOMAS W.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE	806.25
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	429.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	429.60
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	425.10
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	628.70
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/01/22	09/03/22	LODGING	419.57
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/03/22	09/05/22	LODGING	336.81
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/13/22	09/17/22	LODGING	1,293.21
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/19/22	LODGING	263.24
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE	36.93
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	TAXI/RIDE SHARE	48.99
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	19.99
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	47.98
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	35.81
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	103.87
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE	75.85
10-11	AP	01603272	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	11.94
10-14	AP	01603845	SMITH, CLAYTON M.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	238.15
10-18	AP	01605777	CECIL, HOLLY S.	09/14/22	10/06/22	PRIVATE AUTO MILEAGE	850.00
10-28	AP	01608599	KEMP, STEVEN	09/06/22	09/29/22	PRIVATE AUTO MILEAGE	415.00
11-02	AP	01609695	JBEILY, HELEN H.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	60.00
11-02	AP	01609695	JBEILY, HELEN H.	10/13/22	10/13/22	PRIVATE AUTO MILEAGE	107.50
11-02	AP	01609695	JBEILY, HELEN H.	03/07/22	03/11/22	TAXI/RIDE SHARE	154.98
11-02	AP	01609972	KEMP, STEVEN	10/04/22	10/31/22	PRIVATE AUTO MILEAGE	460.56
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	287.60
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	104.00
11-08	AP	01610854	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE	75.51
11-09	AP	01611256	SMITH, CLAYTON M.	10/01/22	10/25/22	PRIVATE AUTO MILEAGE	322.22
11-21	AP	01615952	CITIBANK GOV CARD SERVICE	10/12/22	10/13/22	LODGING	140.24
11-22	AP	01615842	CITIBANK GOV CARD SERVICE	10/10/22	10/18/22	LODGING	1,121.92
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	444.10
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/10/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	836.40
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	312.10
11-22	AP	01615852	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	420.72
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	708.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	316.60
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT	783.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	310.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/09/22	10/13/22	LODGING	560.96
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING	701.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	140.24
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	LODGING	420.72
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/18/22	10/24/22	LODGING	1,656.00
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/21/22	10/26/22	LODGING	701.20
11-23	AP	01612626	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	CAR RENTAL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
11-23	AP 01612626	CITIBANK GOV CARD SERVICE	10/23/22 10/29/22	CAR RENTAL	268.49	
11-23	AP 01616155	HARTL, KELLIE J.	10/17/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-23	AP 01616155	HARTL, KELLIE J.	10/19/22 11/08/22	GASOLINE	296.72	
11-23	AP 01616156	HALL, AMANDA L.	11/09/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-23	AP 01616159	ANDERSON, THOMAS W.	10/03/22 10/27/22	PRIVATE AUTO MILEAGE	656.02	
11-23	AP 01616160	KEMP, STEVEN	11/01/22 11/18/22	PRIVATE AUTO MILEAGE	190.56	
11-23	AP 01616161	DUNKLIN, JACOB F.	10/23/22 10/29/22	CAR RENTAL	268.49	
11-23	AP 01616161	DUNKLIN, JACOB F.	10/24/22 10/27/22	GASOLINE	105.01	
11-23	AP 01616162	MABRY, FAITH	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-23	AP 01616162	MABRY, FAITH	10/11/22 10/18/22	MEALS	27.05	
11-23	AP 01616162	MABRY, FAITH	10/12/22 11/02/22	GASOLINE	60.00	
11-23	AP 01616162	MABRY, FAITH	10/08/22 10/19/22	TAXI/RIDE SHARE	83.78	
11-23	AP 01616162	MABRY, FAITH	10/09/22 10/18/22	PARKING	150.00	
11-28	AP 01616158	ARELLANO, PAOLA D.	10/12/22 11/11/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
11-28	AP 01616158	ARELLANO, PAOLA D.	10/13/22 10/14/22	TAXI/RIDE SHARE	43.87	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	312.10	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/24/22 10/30/22	LODGING	1,723.20	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/25/22 10/31/22	LODGING	828.00	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/26/22 11/01/22	LODGING	841.44	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/26/22 11/02/22	LODGING	981.68	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/31/22 11/03/22	LODGING	552.00	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/01/22 11/10/22	LODGING	1,247.16	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	11/02/22 11/10/22	LODGING	1,121.92	
12-05	AP 01617966	CITIBANK GOV CARD SERVICE	10/18/22 11/10/22	CAR RENTAL	867.36	
12-06	AP 01618093	CITIBANK GOV CARD SERVICE	10/13/22 10/18/22	LODGING	701.20	
12-06	AP 01618138	CITIBANK GOV CARD SERVICE	10/30/22 11/06/22	LODGING	898.80	
12-06	AP 01618138	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	414.00	
12-06	AP 01618426	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	316.60	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	433.10	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	316.60	
12-06	AP 01618461	CITIBANK GOV CARD SERVICE	11/19/22 11/19/22	TAXI/RIDE SHARE	25.09	
12-06	AP 01618475	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	312.10	
12-06	AP 01618475	CITIBANK GOV CARD SERVICE	12/04/22 12/04/22	AIRFARE COMMERCIAL TRANSPORT	387.10	
12-07	AP 01618223	CITIBANK GOV CARD SERVICE	10/30/22 11/05/22	LODGING	828.00	
12-07	AP 01618223	CITIBANK GOV CARD SERVICE	11/06/22 11/09/22	LODGING	414.00	
12-07	AP 01618404	CITIBANK GOV CARD SERVICE	10/21/22 10/26/22	LODGING	701.20	
12-07	AP 01618404	CITIBANK GOV CARD SERVICE	10/24/22 10/30/22	LODGING	828.00	
12-14	AP 01619948	ANDERSON, THOMAS W.	11/04/22 11/04/22	PRIVATE AUTO MILEAGE	124.02	
12-20	AP 01622197	CECIL, HOLLY S.	12/02/22 12/09/22	PRIVATE AUTO MILEAGE	371.25	
					TRAVEL TOTALS:	38,429.76
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01603150	AT&T CORP	08/19/22 09/18/22	UTILITIES	923.42	
10-19	AP 01605952	CHARTER COMMUNICATIONS	10/14/22 11/13/22	UTILITIES	410.05	

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10-20	AP	01606316	SOUTHERN CALIFORNIA GAS COMPANY	09/15/22	10/14/22	UTILITIES	14.30
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	123.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	531.35
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
10-20	GL	MED0119336	.....	10/12/22	10/14/22	HIR GRAPHICS (TRANSFER)	3.00
10-26	AP	01608572	COMCAST	10/18/22	11/17/22	UTILITIES	284.60
10-26	AP	01608641	TIME WARNER CABLE	10/14/22	11/13/22	UTILITIES	410.05
10-31	AP	01608728	VERIZON	09/09/22	10/08/22	UTILITIES	353.01
11-01	AP	01609486	JANET E SHARP TTE	09/25/22	10/24/22	UTILITIES	229.61
11-02	AP	01609695	JBEILY, HELEN H.	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	20.37
11-08	AP	01610790	AT&T CORP	09/19/22	10/18/22	UTILITIES	923.08
11-21	AP	01614272	SOUTHERN CALIFORNIA GAS COMPANY	10/14/22	11/15/22	UTILITIES	39.59
11-22	GL	MED0120168	.....	10/20/22	10/20/22	HIR GRAPHICS (TRANSFER)	3.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	123.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	528.89
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
12-01	AP	01617012	VERIZON	10/09/22	11/08/22	UTILITIES	353.01
12-01	AP	01617374	JANET E SHARP TTE	10/23/22	11/22/22	UTILITIES	186.46
12-07	AP	01618248	FIRESIDE 21 LLC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
12-13	AP	01619565	AT&T CORP	10/19/22	11/18/22	UTILITIES	922.43
12-15	AP	01620212	JBEILY, HELEN H.	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	19.20
12-20	AP	01622249	COMCAST	11/18/22	12/17/22	UTILITIES	284.60
12-27	GL	MED0121011	.....	11/28/22	12/19/22	HIR GRAPHICS (TRANSFER)	5.00
12-28	AP	01624364	SOUTHERN CALIFORNIA GAS COMPANY	11/15/22	12/15/22	UTILITIES	61.48
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	123.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	533.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.06
RENT, COMMUNICATION, UTILITIES TOTALS:							12,352.52
PRINTING AND REPRODUCTION							
10-12	AP	01603452	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-17	AP	01603883	THE FRANKING GROUP	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	10,129.00
10-17	AP	01603889	THE FRANKING GROUP	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	17,638.00
11-09	AP	01611810	PUBLIC PRINTER	09/09/22	09/09/22	FRANKABLE PRINTING & REPROD	129.58
11-22	GL	MED0120168	.....	10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
12-09	AP	01618771	DUNKLIN, JACOB F.	12/04/22	12/04/22	NON-FRANKABLE PRINTING & REPRO	76.93
PRINTING AND REPRODUCTION TOTALS:							28,008.41
SUPPLIES AND MATERIALS							
10-07	AP	01602624	CITI PCARD-LEGISTORM LLC	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-07	AP	01602624	CITI PCARD-PUNCHBOWLNEWS	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-11	AP	01603162	CITI PCARD-AMZN Mktp US 1F59X21G1	09/07/22	09/07/22	FOOD & BEVERAGE	54.06
10-11	AP	01603162	CITI PCARD-AMZN Mktp US 1F59X21G1	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	68.38
10-18	AP	01605731	CEN CAL DISTRIBUTING INC	09/01/22	09/01/22	WATER	12.95
10-18	AP	01605748	CEN CAL DISTRIBUTING INC	08/19/22	08/19/22	WATER	36.00
10-18	AP	01605749	CEN CAL DISTRIBUTING INC	08/01/22	08/01/22	WATER	12.95
10-18	AP	01605751	CEN CAL DISTRIBUTING INC	10/01/22	10/01/22	WATER	12.95
10-18	AP	01605755	CEN CAL DISTRIBUTING INC	10/03/22	10/03/22	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	136.67
11-18	AP	01612624	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-22	AP	01615846	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
11-22	AP	01615865	11/14/22	11/14/22	FOOD & BEVERAGE	62.82
11-23	AP	01616159	10/25/22	10/26/22	FOOD & BEVERAGE	153.52
11-23	AP	01616159	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	36.00
11-23	AP	01616162	11/02/22	11/04/22	FOOD & BEVERAGE	21.05
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	133.27
12-06	AP	01618463	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)	173.84
12-06	AP	01618463	11/06/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	11.95
12-06	AP	01618463	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-06	AP	01618463	08/29/22	10/01/22	WATER	222.13
12-13	AP	01619568	11/01/22	11/21/22	WATER	32.43
12-14	AP	01619948	09/06/22	09/06/22	WATER	12.40
12-14	AP	01619948	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	7.71
12-14	AP	01619948	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	57.41
12-15	AP	01620094	12/20/22	12/20/22	WATER	227.00
12-15	AP	01620212	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	7.96
12-20	AP	01622222	11/01/22	11/01/22	WATER	12.95
12-30	AP	01624487	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L	14,900.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.73
					SUPPLIES AND MATERIALS TOTALS:	16,637.43
EQUIPMENT						
10-28	AP	01609105	07/01/22	09/30/22	MAINTENANCE / REPAIRS	300.00
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	296.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	296.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	1,188.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,551.70
					OFFICE TOTALS:	573,551.70
2021 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604850	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
10-16	AP	01605132	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01613237	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
11-16	AP	01613517	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01621297	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
12-16	AP	01621577	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,253.00
					OFFICE TOTALS:	8,253.00

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INTERN ALLOWANCES
2022 HON. DAVID G. VALADAO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,173.34	0.00
INTERN ALLOWANCES TOTALS:	5,173.34	0.00
OFFICE TOTALS:	5,173.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,171.23	1,656.57
PERSONNEL COMPENSATION	1,537,952.59	504,524.90
TRAVEL	23,032.78	5,690.34
RENT, COMMUNICATION, UTILITIES	35,964.93	18,850.26
PRINTING AND REPRODUCTION	30,015.84	1,473.84
OTHER SERVICES	23,310.77	5,810.68
SUPPLIES AND MATERIALS	34,957.28	14,287.19
EQUIPMENT	36,998.66	19,883.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,404.08	572,177.55
OFFICE TOTALS:	1,727,404.08	572,177.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL				177.94
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				679.16
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL				-31.30
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL				93.33
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				471.30
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL				149.02
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL				-38.20
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				147.03
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL				37.59
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL				-29.30
										FRANKED MAIL TOTALS:
										1,656.57

PERSONNEL COMPENSATION

AHMED, SAMEEHA	10/01/22	12/31/22	CASEWORK DIRECTOR	18,749.99
ANTONUCCI, HADDON A.	10/01/22	12/31/22	POLICY DIRECTOR	36,749.99
BENNETT, JAMES J.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,500.00
BROWN, ASHLEY P.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,249.99
CHIN CHRISTOPHER J.	10/01/22	12/31/22	DIRECTOR OF VETERANS OUTREACH	32,249.99
DHYNE, NOEL A.	10/01/22	12/31/22	OPERATIONS DIRECTOR	21,000.00
FISCHER, SCOTT W.	10/01/22	12/31/22	POLICY ADVISOR	24,999.99
GARBER, NOAH	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
HENNESSEY, DENISE M.	10/01/22	12/31/22	COMMUNITY RELATIONS DIRECTOR	23,499.99
KERR, ALYSON M.	10/01/22	12/31/22	SCHEDULING DIRECTOR	26,000.00
KIRK, JOHN W.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	32,999.99
LAMBOY, JOSHUA N.	10/01/22	12/31/22	DIRECTOR OF VETERANS AFFAIRS	21,000.00
MURPHY, ALLISON L.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
MURPHY, MARYANNE K.	10/01/22	12/31/22	LEGISLATIVE AIDE	19,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
		MURPHY, MELISSA A.	10/01/22 12/31/22	DIRECTOR OF EDUCATION POLICY		18,749.99
		O'CONNOR JR, BRIAN D.	10/01/22 12/31/22	CONSTITUENT SERVICES DIRECTOR		21,000.00
		PORCARO, OLIVIA M.	10/01/22 12/31/22	STAFF ASSISTANT		23,750.00
		RAY,TREVOR J.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		33,749.99
		SCHIEFFER, ABBEY E.	12/01/22 12/31/22	SHARED EMPLOYEE		2,000.00
		THELANDER, BLAKE K.	10/01/22 11/30/22	LEGISLATIVE AIDE		21,666.66
		THELANDER, BLAKE K.	12/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT		8,333.33
		WADE, MELISSA E.	10/01/22 12/31/22	SHARED EMPLOYEE		9,349.99
				PERSONNEL COMPENSATION TOTALS:		504,524.90
TRAVEL						
10-12	AP	X0025311 CITIBANK	09/08/22 09/09/22	LODGING		673.82
10-12	AP	X0025311 CITIBANK	09/12/22 09/12/22	LODGING		446.76
10-12	AP	X0025311 CITIBANK	09/26/22 09/26/22	LODGING		-446.76
10-12	AP	X0025311 CITIBANK	09/08/22 09/08/22	WI-FI ON TRAVEL		15.98
10-12	AP	X0025311 CITIBANK	09/08/22 09/10/22	CAR RENTAL		691.31
10-12	AP	X0025311 CITIBANK	09/08/22 09/10/22	TOLLS		71.45
10-17	AP	X0025606 MURPHY, ALLISON L.	06/21/22 09/30/22	PRIVATE AUTO MILEAGE		1,543.76
11-09	AP	X0029885 CITIBANK	07/07/22 07/08/22	TOLLS		4.00
11-24	AP	X0033136 THELANDER, BLAKE K.	11/14/22 11/14/22	TAXI/RIDE SHARE		11.84
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/14/22 11/14/22	LODGING		22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/15/22 11/15/22	LODGING		22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/16/22 11/16/22	LODGING		22.99
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/15/22 11/15/22	MEALS		33.60
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/16/22 11/16/22	MEALS		12.31
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/17/22 11/17/22	MEALS		12.31
12-02	AP	X0033818 CHIN, CHRISTOPHER J.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE		302.25
12-09	AP	X0035301 CITIBANK	11/14/22 11/18/22	LODGING		2,213.96
12-13	AP	X0036472 THELANDER, BLAKE K.	11/19/22 11/19/22	WI-FI ON TRAVEL		8.00
12-21	AP	X0037528 THELANDER, BLAKE K.	12/06/22 12/06/22	TAXI/RIDE SHARE		26.78
				TRAVEL TOTALS:		5,690.34
RENT, COMMUNICATION, UTILITIES						
10-14	AP	X0025016 CITIBANK -USPS PO 1050091422	08/29/22 08/29/22	POSTAGE / COURIER / BOX RENTAL		63.30
10-14	AP	X0025016 CITIBANK -VERIZON ONETIMEPAYMENT	07/09/22 08/08/22	UTILITIES		94.47
10-14	AP	X0025154 CITIBANK -COMCAST	08/25/22 09/24/22	UTILITIES		247.73
10-16	AP	01604627 MAIN STREET LANDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		99.75
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,028.82
10-20	GL	EMS0119339	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		482.35
11-16	AP	01613014 MAIN STREET LANDING LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		99.75
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,034.91

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11-28	GL	EMS0120251		10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.54
11-28	AP	X0030236	CITIBANK -COMCAST	09/25/22	10/24/22	UTILITIES	247.73
11-28	AP	X0030236	CITIBANK -USPS PO 3349800330	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	16.50
11-29	AP	X0029850	CITIBANK -VERIZON ONETIMEPAYMENT	08/09/22	09/08/22	UTILITIES	94.47
12-16	AP	01621074	MAIN STREET LANDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
12-28	AP	X0038132	GARBER, NOAH	12/01/22	12/01/22	UTILITIES	64.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	99.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,143.23
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.57
RENT, COMMUNICATION, UTILITIES TOTALS:							18,850.26
PRINTING AND REPRODUCTION							
10-14	AP	X0025016	CITIBANK -ACCURATE WORD LLC	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	825.00
11-09	AP	X0031289	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	534.84
11-29	AP	X0029850	CITIBANK -ACCURATE WORD LLC	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	94.00
12-27	GL	MED0121011	.....	12/05/22	12/05/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,473.84
OTHER SERVICES							
10-16	AP	01605542	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01613924	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-29	AP	X0029850	CITIBANK -Dropbox 3VZJCQJHQ19F	10/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01621983	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	X0038215	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	104.49
OTHER SERVICES TOTALS:							5,810.68
SUPPLIES AND MATERIALS							
10-14	AP	X0025016	CITIBANK -ADOBE CREATIVE CLOUD	09/24/22	10/23/22	SOFTWARE LESS THAN \$500	317.95
10-14	AP	X0025016	CITIBANK -ADOBE PRODUCTS	09/17/22	10/16/22	SOFTWARE LESS THAN \$500	10.59
10-14	AP	X0025016	CITIBANK -ADOBE PS CREATIVE CLD	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	22.25
10-14	AP	X0025016	CITIBANK -AMAZON.COM 1M1H453PO AMZN	09/14/22	09/14/22	FOOD & BEVERAGE	27.60
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F3D5191I AM	09/08/22	09/08/22	FOOD & BEVERAGE	35.82
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F3D5191I AM	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	72.97
10-14	AP	X0025016	CITIBANK -AMZN MKTP US 1F9S08YD0 AM	09/08/22	09/08/22	FOOD & BEVERAGE	51.98
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1F3Y170S0	09/08/22	09/08/22	FOOD & BEVERAGE	38.90
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1F6IZ1D62	09/14/22	09/14/22	FOOD & BEVERAGE	24.99
10-14	AP	X0025016	CITIBANK -AMZN Mktp US 1M6CA7P40	09/14/22	09/14/22	FOOD & BEVERAGE	35.99
10-14	AP	X0025016	CITIBANK -APPLE.COM/US	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	60.42
10-14	AP	X0025016	CITIBANK -Amazon.com 1U2WR7LE2	09/23/22	09/23/22	FOOD & BEVERAGE	25.68
10-14	AP	X0025016	CITIBANK -Amazon.com TR54806R3	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	17.98
10-14	AP	X0025016	CITIBANK -Dropbox BKML33CNZYV3	09/25/22	10/25/22	SOFTWARE LESS THAN \$500	21.19
10-14	AP	X0025016	CITIBANK -NESPRESSO USA INC	08/30/22	08/30/22	FOOD & BEVERAGE	309.00
10-14	AP	X0025016	CITIBANK -STAPLES DIRECT	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	291.60
10-14	AP	X0025016	CITIBANK -USHR FLAG SALES	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	33.25
10-14	AP	X0025016	CITIBANK -ZOOM.US 888-799-9666	09/23/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
10-14	AP	X0025154	CITIBANK -AMAZON.COM 1U3746QX2 AMZN	09/23/22	09/23/22	FOOD & BEVERAGE	46.58
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U2XU5V31	09/23/22	09/23/22	FOOD & BEVERAGE	67.49
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U2XU5V31	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	54.82
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U6L58F82	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	13.50
10-14	AP	X0025154	CITIBANK -AMZN Mktp US 1U8SF81G0	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	6.45
10-14	AP	X0025154	CITIBANK -BHM PRESS OF AC SUBSCR	09/21/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	65.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
10-14	AP	X0025154	CITIBANK -DOLLAR GENERAL #19369	09/13/22 09/13/22	FOOD & BEVERAGE	35.00
10-14	AP	X0025154	CITIBANK -DOLLAR GENERAL #19369	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	28.28
10-14	AP	X0025154	CITIBANK -READYREFRESH BY NESTLE	08/01/22 08/31/22	WATER	102.00
10-14	AP	X0025154	CITIBANK -STAPLES 00107847	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	122.49
10-14	AP	X0025154	CITIBANK -TARGET 00011098	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	37.31
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-117.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	201.00
11-16	AP	X0032272	WADE, MELISSA E.	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	45.57
11-16	AP	X0032434	THELANDER, BLAKE K.	11/02/22 11/02/22	FOOD & BEVERAGE	287.00
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H802571Q1	10/19/22 10/19/22	FOOD & BEVERAGE	33.49
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H85MX4IV0	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	71.54
11-28	AP	X0030236	CITIBANK -AMZN Mktp US H88YC9N51	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	17.65
11-28	AP	X0030236	CITIBANK -BHM PRESS OF AC SUBSCR	10/19/22 11/22/22	PUBLICATIONS/REFERENCE MAT'L	65.86
11-28	AP	X0030236	CITIBANK -READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	102.00
11-29	AP	X0029850	CITIBANK -ADOBE CREATIVE CLOUD	10/24/22 11/23/22	SOFTWARE LESS THAN \$500	317.95
11-29	AP	X0029850	CITIBANK -ADOBE PRODUCTS	10/17/22 11/16/22	SOFTWARE LESS THAN \$500	10.59
11-29	AP	X0029850	CITIBANK -ADOBE PS CREATIVE CL	10/22/22 11/21/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	X0029850	CITIBANK -AMAZON.COM 1406X2EY0 AMZN	09/29/22 09/29/22	FOOD & BEVERAGE	30.35
11-29	AP	X0029850	CITIBANK -AMAZON.COM 140KE92V1 AMZN	09/30/22 09/30/22	FOOD & BEVERAGE	33.23
11-29	AP	X0029850	CITIBANK -AMZN Mktp US 149YX4JP1	09/29/22 09/29/22	OFFICE SUPPLIES (OUTSIDE)	45.32
11-29	AP	X0029850	CITIBANK -AMZN Mktp US 1U4RAORT0	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	16.94
11-29	AP	X0029850	CITIBANK -QUENCH USA, INC.	10/01/22 12/31/22	WATER	126.00
11-29	AP	X0029850	CITIBANK -ZOOM.US 888-799-9666	10/23/22 11/22/22	SOFTWARE LESS THAN \$500	15.89
11-30	GL	FLG0120421	.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-87.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	190.83
12-23	AP	X0037128	CRITICAL MENTION INC	01/03/23 01/02/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	938.90
SUPPLIES AND MATERIALS TOTALS:						14,287.19
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	137.00
12-12	AP	01618803	OFFICE CONCEPTS INC	11/18/22 11/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	19,472.77
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						19,883.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						572,177.55
OFFICE TOTALS:						572,177.55
INTERN ALLOWANCES						
2022 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,053.34	5,483.33
INTERN ALLOWANCES TOTALS:					24,053.34	5,483.33

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						OFFICE TOTALS:	24,053.34	5,483.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ANTONUCCI, PAXTON L.	10/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MALLHI, MEHTAB S.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,520.00	
		MARTINEZ, ORLANDO L.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM		1,013.33	
		WILLIAMS, JAKE N.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		1,150.00	
						PERSONNEL COMPENSATION TOTALS:	5,483.33	
						INTERN ALLOWANCES TOTALS:	5,483.33	
						OFFICE TOTALS:	5,483.33	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BETH VAN DUYN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	109,843.35	90,357.13
						PERSONNEL COMPENSATION	1,184,950.26	446,226.35
						TRAVEL	91,516.62	27,243.12
						RENT, COMMUNICATION, UTILITIES	93,790.82	36,448.37
						PRINTING AND REPRODUCTION	121,150.92	66,373.56
						OTHER SERVICES	26,038.70	10,643.70
						SUPPLIES AND MATERIALS	60,688.99	46,276.74
						EQUIPMENT	11,752.91	9,022.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,732.57	732,591.24
						OFFICE TOTALS:	1,699,732.57	732,591.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01601941 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		20,311.84	
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		109.60	
10-28	AP	01609639 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		402.69	
10-29	GL	FLG0119690	10/20/22	10/31/22	FRANKED MAIL		-30.05	
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		87.04	
11-30	AP	01617515 UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		994.99	
11-30	GL	FLG0120421	11/20/22	11/30/22	FRANKED MAIL		-30.05	
12-13	AP	01620198 UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		68,130.16	
12-29	AP	01625362 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		374.20	
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		28.06	
12-31	GL	FLG0121200	12/20/22	12/31/22	FRANKED MAIL		-21.35	
						FRANKED MAIL TOTALS:	90,357.13	
PERSONNEL COMPENSATION								
		BOOKOUT, RILEY L.	10/01/22	12/31/22	SCHEDULER		12,916.67	
		BOOKOUT, RILEY L.	09/01/22	11/30/22	SCHEDULER (OTHER COMPENSATION)		9,150.00	
		COKER, ANDREA L.	10/01/22	12/04/22	DISTRICT COMMUNICATIONS DIRECT		14,222.23	
		COKER, ANDREA L.	09/01/22	11/30/22	DISTRICT COMMUNICATIONS DIRECT (OTHER COMPENSATION)		18,300.00	
		COLONNETTA, JOHN A.	10/01/22	12/11/22	PRESS ASSISTANT		9,104.16	
		COLONNETTA, JOHN A.	08/01/22	11/30/22	PRESS ASSISTANT (OTHER COMPENSATION)		12,200.00	
		DENHAM, SAMANTHA M.	10/01/22	12/31/22	PRESS SECRETARY		18,000.00	
		DENHAM, SAMANTHA M.	08/01/22	11/30/22	PRESS SECRETARY (OTHER COMPENSATION)		18,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
		DILWORTH,RYAN P	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	22,500.00	
		DILWORTH,RYAN P	08/01/22 11/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	24,400.00	
		DOE, KRISTEN L.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF	33,624.99	
		DOE, KRISTEN L.	08/01/22 12/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	24,400.00	
		GARCIA, RACHEL W.	10/01/22 12/31/22	SPECIAL PROGRAMS AND EVENTS DI	15,000.00	
		GARCIA, RACHEL W.	08/01/22 11/30/22	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	18,300.00	
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE	4,749.99	
		MCCOLLOUGH, ANNA L.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		MCCOLLOUGH, ANNA L.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,100.00	
		OLSON,JACOB N	06/01/22 12/31/22	CHIEF OF STAFF	67,158.32	
		PIANELLI, NICOLETTE A.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		PIANELLI, NICOLETTE A.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	6,100.00	
		STEVENS,CHRISTOPHER D	11/01/22 11/30/22	SHARED EMPLOYEE	5,000.00	
		VADEN, CODY W.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR	15,875.01	
		VADEN, CODY W.	08/01/22 11/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	18,300.00	
		VALENTINE, DOMINIC C.	12/16/22 12/31/22	STAFF ASSISTANT	1,875.00	
		WEHRMAN, JAKE B.	10/01/22 12/31/22	MANAGER OF CONSTITUENT SERVICE	11,874.99	
		WEHRMAN, JAKE B.	08/01/22 11/30/22	MANAGER OF CONSTITUENT SERVICE (OTHER COMPENSATION)	12,200.00	
		WOODS, BRAYDEN M.	10/01/22 12/31/22	LEGISLATIVE AIDE	11,874.99	
		WOODS, BRAYDEN M.	08/01/22 11/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	12,200.00	
				PERSONNEL COMPENSATION TOTALS:	446,226.35	
		TRAVEL				
10-03	AP	X0025662	MCCOLLOUGH, ANNA L.	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	37.81
10-04	AP	X0019528	CITIBANK -DAN DIPERT COACHES	08/24/22 08/24/22	NON-AIRFARE COMMERCIAL TRANSP	1,665.00
10-04	AP	X0019528	CITIBANK -ENTERPRISE RENT-A-CAR	08/01/22 08/05/22	CAR RENTAL	362.70
10-05	AP	X0025386	HON BETH VAN DUYN	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	X0025386	HON BETH VAN DUYN	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/24/22 08/24/22	PRIVATE AUTO MILEAGE	12.22
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/12/22 09/12/22	TAXI/RIDE SHARE	62.82
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/13/22 09/13/22	TAXI/RIDE SHARE	34.84
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/14/22 09/14/22	TAXI/RIDE SHARE	15.99
10-11	AP	X0023741	GARCIA, RACHEL W.	09/26/22 09/26/22	PRIVATE AUTO MILEAGE	13.96
10-13	AP	X0025182	CITIBANK	09/12/22 09/14/22	AIRFARE COMMERCIAL TRANSPORT	719.20
10-13	AP	X0025182	CITIBANK	08/22/22 08/26/22	LODGING	708.40
10-13	AP	X0025182	CITIBANK	09/12/22 09/14/22	LODGING	918.45
10-13	AP	X0025182	CITIBANK	09/22/22 09/23/22	LODGING	143.19
10-24	AP	X0026190	CITIBANK	10/11/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	786.20
10-24	AP	X0026190	CITIBANK	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	786.20
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22 10/11/22	MEALS	41.25
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/12/22 10/12/22	MEALS	30.31
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/13/22 10/13/22	MEALS	39.30
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/14/22 10/14/22	MEALS	29.74
10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22 10/11/22	WI-FI ON TRAVEL	15.00

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10-24	AP	X0027935	DENHAM, SAMANTHA M.	10/11/22	10/11/22	TAXI/RIDE SHARE	29.38
11-07	AP	X0030535	DILWORTH, RYAN P.	10/17/22	10/17/22	MEALS	13.69
11-07	AP	X0030535	DILWORTH, RYAN P.	10/19/22	10/19/22	MEALS	13.62
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	LODGING	1,170.00
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/17/22	MEALS	68.20
11-08	AP	X0029677	OLSON,JACOB N	10/18/22	10/18/22	MEALS	94.19
11-08	AP	X0029677	OLSON,JACOB N	10/20/22	10/20/22	MEALS	9.62
11-08	AP	X0029677	OLSON,JACOB N	08/23/22	08/23/22	WI-FI ON TRAVEL	13.00
11-08	AP	X0029677	OLSON,JACOB N	08/28/22	08/28/22	WI-FI ON TRAVEL	13.00
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	CAR RENTAL	402.36
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/17/22	TAXI/RIDE SHARE	18.56
11-08	AP	X0029677	OLSON,JACOB N	10/28/22	10/28/22	TAXI/RIDE SHARE	26.11
11-08	AP	X0029677	OLSON,JACOB N	08/10/22	08/16/22	TOLLS	21.97
11-08	AP	X0029677	OLSON,JACOB N	10/17/22	10/20/22	TOLLS	13.39
11-09	AP	X0029676	DILWORTH, RYAN P.	10/16/22	10/20/22	LODGING	1,502.95
11-09	AP	X0029676	DILWORTH, RYAN P.	10/16/22	10/16/22	MEALS	4.33
11-09	AP	X0029676	DILWORTH, RYAN P.	10/17/22	10/20/22	CAR RENTAL	526.67
11-09	AP	X0029676	DILWORTH, RYAN P.	10/17/22	10/20/22	TOLLS	22.25
11-16	AP	X0022821	BOOKOUT, RILEY L.	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0022821	BOOKOUT, RILEY L.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	X0032249	DENHAM, SAMANTHA M.	11/02/22	11/02/22	MEALS	33.34
11-17	AP	X0032444	DENHAM, SAMANTHA M.	11/08/22	11/08/22	MEALS	29.28
11-17	AP	X0032444	DENHAM, SAMANTHA M.	11/09/22	11/09/22	MEALS	28.50
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	130.00
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/03/22	11/03/22	MEALS	11.10
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/04/22	11/04/22	MEALS	6.41
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/05/22	11/05/22	MEALS	20.16
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/01/22	11/01/22	TAXI/RIDE SHARE	26.62
11-19	AP	X0030638	WOODS, BRAYDEN M.	11/09/22	11/09/22	TAXI/RIDE SHARE	46.18
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/01/22	11/01/22	MEALS	8.54
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/04/22	11/04/22	MEALS	29.00
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/05/22	11/05/22	MEALS	17.95
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/06/22	11/06/22	MEALS	18.12
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/09/22	11/09/22	MEALS	15.16
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/01/22	11/01/22	TAXI/RIDE SHARE	26.24
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/05/22	11/05/22	TAXI/RIDE SHARE	50.01
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/06/22	11/06/22	TAXI/RIDE SHARE	41.95
11-19	AP	X0031260	DENHAM, SAMANTHA M.	11/09/22	11/09/22	TAXI/RIDE SHARE	22.35
11-21	AP	X0030950	GARCIA, RACHEL W.	11/03/22	11/03/22	MEALS	578.69
11-21	AP	X0030950	GARCIA, RACHEL W.	11/04/22	11/04/22	MEALS	267.46
11-23	AP	X0030066	CITIBANK	10/16/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,012.55
11-23	AP	X0030066	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT	1,113.20
11-23	AP	X0030066	CITIBANK	11/01/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	1,329.60
11-23	AP	X0030066	CITIBANK	11/01/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-23	AP	X0030066	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-23	AP	X0030066	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	396.60
11-23	AP	X0030066	CITIBANK	10/11/22	10/14/22	LODGING	556.71
11-23	AP	X0030066	CITIBANK	10/11/22	10/14/22	WI-FI ON TRAVEL	28.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
11-23	AP	X0030066	CITIBANK	10/11/22 10/14/22	PARKING	68.19
12-02	AP	X0032418	OLSON,JACOB N	11/01/22 11/09/22	LODGING	1,484.56
12-02	AP	X0032418	OLSON,JACOB N	11/01/22 11/01/22	MEALS	8.87
12-02	AP	X0032418	OLSON,JACOB N	11/03/22 11/03/22	MEALS	10.83
12-02	AP	X0032418	OLSON,JACOB N	11/06/22 11/06/22	MEALS	78.90
12-08	AP	X0029919	CITIBANK -ENTERPRISE RENT-A-CAR	10/11/22 10/14/22	CAR RENTAL	407.65
12-08	AP	X0029919	CITIBANK -ERAC TOLL 558649468	10/11/22 10/14/22	TOLLS	40.65
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/10/22	LODGING	1,760.05
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	MEALS	19.79
12-08	AP	X0033228	DILWORTH, RYAN P.	11/04/22 11/04/22	MEALS	185.97
12-08	AP	X0033228	DILWORTH, RYAN P.	11/05/22 11/05/22	MEALS	82.85
12-08	AP	X0033228	DILWORTH, RYAN P.	11/06/22 11/06/22	MEALS	172.75
12-08	AP	X0033228	DILWORTH, RYAN P.	11/09/22 11/09/22	MEALS	24.70
12-08	AP	X0033228	DILWORTH, RYAN P.	10/20/22 10/20/22	WI-FI ON TRAVEL	25.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	WI-FI ON TRAVEL	10.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/10/22 11/10/22	WI-FI ON TRAVEL	25.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/01/22 11/01/22	TAXI/RIDE SHARE	42.20
12-08	AP	X0033228	DILWORTH, RYAN P.	11/05/22 11/05/22	PARKING	5.90
12-08	AP	X0033228	DILWORTH, RYAN P.	11/08/22 11/08/22	PARKING	10.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/03/22 11/03/22	TOLLS	2.00
12-08	AP	X0033228	DILWORTH, RYAN P.	11/10/22 11/10/22	TOLLS	2.00
12-09	AP	X0035320	CITIBANK	10/29/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	343.00
12-09	AP	X0035320	CITIBANK	11/01/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	343.00
12-09	AP	X0035320	CITIBANK	11/14/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	1,129.20
12-12	AP	X0034973	CITIBANK -ENTERPRISE RENT-A-CAR	10/31/22 11/09/22	CAR RENTAL	766.06
12-12	AP	X0034973	CITIBANK -ERAC TOLL 558867692	10/31/22 11/09/22	TOLLS	44.51
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/09/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	MEALS	8.92
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/01/22 11/01/22	TAXI/RIDE SHARE	44.55
12-12	AP	X0036674	MCCOLLOUGH, ANNA L	11/09/22 11/09/22	TAXI/RIDE SHARE	31.75
12-12	AP	X0036684	MCCOLLOUGH, ANNA L	11/16/22 11/18/22	PRIVATE AUTO MILEAGE	6.77
12-21	AP	X0034410	OLSON,JACOB N	11/01/22 11/10/22	LODGING	1,670.13
12-21	AP	X0034410	OLSON,JACOB N	11/03/22 11/03/22	MEALS	129.08
12-21	AP	X0034410	OLSON,JACOB N	11/01/22 11/10/22	PARKING	204.57
12-22	AP	X0038191	BOOKOUT, RILEY L.	12/13/22 12/13/22	TAXI/RIDE SHARE	41.94
12-23	AP	X0038616	DOE, KRISTEN L.	11/16/22 11/16/22	MEALS	56.48
12-23	AP	X0038616	DOE, KRISTEN L.	11/17/22 11/17/22	MEALS	16.78
12-23	AP	X0038616	DOE, KRISTEN L.	11/17/22 11/17/22	WI-FI ON TRAVEL	19.00
12-23	AP	X0038616	DOE, KRISTEN L.	11/14/22 11/14/22	TAXI/RIDE SHARE	16.36
12-23	AP	X0038616	DOE, KRISTEN L.	11/16/22 11/16/22	TAXI/RIDE SHARE	27.93
					TRAVEL TOTALS:	27,243.12
10-03	AP	X0021394	RENT, COMMUNICATION, UTILITIES DOE, KRISTEN L.	08/29/22 08/30/22	FRANKABLE TELECOM/TELETOWNHALL	2,628.00

10-04	AP	X0019528	CITIBANK -GOOGLE YouTube TV	08/02/22	09/02/22	UTILITIES	70.35
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	913.48
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	389.77
10-20	GL	MED0119336	.....	09/27/22	09/29/22	HIR GRAPHICS (TRANSFER)	11.00
10-20	GL	MED0119336	.....	10/14/22	10/14/22	HIR GRAPHICS (TRANSFER)	9.00
10-25	AP	X0027923	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	346.15
10-27	AP	X0026948	DOE, KRISTEN L.	09/07/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	18,289.74
10-31	AP	X0029287	LUCY BILLINGSLEY	10/21/22	10/25/22	TEMPORARY SPACE RENTAL	325.00
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	13.74
11-08	AP	X0026325	GARCIA, RACHEL W.	10/07/22	11/07/22	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-08	AP	X0026325	GARCIA, RACHEL W.	09/30/22	10/31/22	UTILITIES	19.00
11-21	AP	X0030950	GARCIA, RACHEL W.	10/31/22	11/30/22	UTILITIES	19.00
11-21	AP	X0030950	GARCIA, RACHEL W.	11/07/22	12/07/22	UTILITIES	10.00
11-22	GL	MED0120168	.....	10/21/22	11/18/22	HIR GRAPHICS (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	104.64
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	894.11
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	388.92
11-28	AP	X0033514	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	346.15
12-02	AP	01617996	THE VIDEO ZOO LLC	07/07/22	08/03/22	RECORDING (OUTSIDE)	8,425.00
12-08	AP	X0029919	CITIBANK -GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES	70.35
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	05/01/22	05/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	06/01/22	06/30/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	07/01/22	07/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	08/01/22	08/31/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	09/01/22	09/30/22	UTILITIES	150.00
12-08	AP	X0029919	CITIBANK -IN ITDREAMWIRE	10/01/22	10/31/22	UTILITIES	150.00
12-12	AP	X0034973	CITIBANK -GOOGLE YouTube TV	11/02/22	12/01/22	UTILITIES	70.35
12-21	AP	X0039003	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	346.15
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	6.90
12-27	GL	MED0121011	.....	12/08/22	12/08/22	HIR GRAPHICS (TRANSFER)	5.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	104.64
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	896.62
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	389.17
RENT, COMMUNICATION, UTILITIES TOTALS:							36,448.37
PRINTING AND REPRODUCTION							
10-04	AP	X0019528	CITIBANK -DRI PRINTPLACE	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	9,356.54
10-04	AP	X0019528	CITIBANK -FACEBK C3RD2HFEX2	08/11/22	08/24/22	ADVERTISEMENTS	900.00
10-04	AP	X0019528	CITIBANK -FACEBK TC9W2HFEX2	08/24/22	08/25/22	ADVERTISEMENTS	900.00
10-04	AP	X0019528	CITIBANK -KLIF BROADCASTING	04/01/22	09/08/22	ADVERTISEMENTS	17,722.50
10-04	AP	X0019528	CITIBANK -KLTY-FM SALEM	08/15/22	08/26/22	ADVERTISEMENTS	3,300.00
10-17	AP	X0025140	CITIBANK -DRI PRINTPLACE	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	11,320.00
10-17	AP	X0025140	CITIBANK -FACEBK 3Z4J4G7FX2	09/06/22	09/07/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK 5V8NQG7EX2	08/31/22	09/01/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK 6N58PGTEX2	09/02/22	09/04/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK AAUUXFPX2	08/28/22	08/30/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
10-17	AP	X0025140	CITIBANK -FACEBK ABBUNKBEX2	09/03/22 09/05/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK BGZHGKBEX2	08/26/22 08/28/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK FRLYJHBFX2	09/07/22 09/08/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK GGYWRGXEX2	08/31/22 09/02/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK KY4HKGTEx2	08/27/22 08/28/22	ADVERTISEMENTS	405.98
10-17	AP	X0025140	CITIBANK -FACEBK PK2EPG7EX2	08/29/22 08/30/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK Q6DALG7EX2	08/24/22 08/27/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK Q8X2QG7EX2	08/30/22 08/31/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK R73GJHBFX2	09/06/22 09/07/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -FACEBK TD87SGTEX2	09/05/22 09/06/22	ADVERTISEMENTS	900.00
10-17	AP	X0025140	CITIBANK -KLTY-FM SALEM	09/01/22 09/07/22	ADVERTISEMENTS	9,900.00
10-27	AP	X0028934	SOUTHWEST OFFICE SYSTEMS INC	09/18/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	206.76
11-29	AP	X0033934	SOUTHWEST OFFICE SYSTEMS INC	10/18/22 11/17/22	NON-FRANKABLE PRINTING & REPRO	131.37
12-02	AP	01617998	COKER, ANDREA L.	07/15/22 07/15/22	NON-FRANKABLE PRINTING & REPRO	225.00
12-08	AP	X0029919	CITIBANK -FACEBK ZFFWFHFX2	09/07/22 09/08/22	ADVERTISEMENTS	305.41
PRINTING AND REPRODUCTION TOTALS:						66,373.56
OTHER SERVICES						
10-04	AP	X0019528	CITIBANK -SQUARESPACE INC.	08/08/22 09/08/22	TECHNOLOGY SERVICE CONTRACTS	10.83
10-16	AP	01605657	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,582.19
10-16	AP	01605658	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,573.15
10-17	AP	X0024681	THE VIDEO ZOO LLC	07/07/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR	8,425.00
11-16	AP	01614013	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01614014	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-02	AP	01617996	THE VIDEO ZOO LLC	07/07/22 08/03/22	NON-TECHNOLOGY SERVICE CONTR	-8,425.00
12-02	AP	01617998	COKER, ANDREA L.	07/15/22 07/15/22	NON-TECHNOLOGY SERVICE CONTR	-225.00
12-12	AP	X0034973	CITIBANK -SP RENTACRATE ENTERP	11/10/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR	552.53
12-16	AP	01622071	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01622072	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,643.70
SUPPLIES AND MATERIALS						
10-04	AP	X0019528	CITIBANK -CKO www.istockphoto.com	08/08/22 08/08/22	SOFTWARE LESS THAN \$500	34.98
10-04	AP	X0019528	CITIBANK -EIG CONSTANTCONTACT.COM	07/23/22 08/23/22	PUBLICATIONS/REFERENCE MAT'L	53.30
10-04	AP	X0019528	CITIBANK -LEGISTORM LLC	08/23/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-04	AP	X0019528	CITIBANK -SPROUT SOCIAL, INC	08/09/22 09/09/22	SOFTWARE LESS THAN \$500	298.00
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	07/06/22 07/06/22	WATER	9.00
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	07/22/22 07/22/22	WATER	6.97
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/04/22 08/04/22	WATER	65.27
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	09/26/22 09/26/22	FOOD & BEVERAGE	42.19
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/18/22 08/18/22	OFFICE SUPPLIES (OUTSIDE)	18.60
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	50.83
10-06	AP	X0018460	PIANELLI, NICOLETTE A.	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	30.30
10-11	AP	X0023741	GARCIA, RACHEL W.	09/21/22 09/21/22	FOOD & BEVERAGE	76.35
10-11	AP	X0023741	GARCIA, RACHEL W.	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	37.88

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10-17	AP	X0023895	DOE, KRISTEN L.	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	471.43
10-17	AP	X0025140	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	53.30
10-17	AP	X0025140	CITIBANK -GOOGLE YouTube TV	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	70.35
10-17	AP	X0025140	CITIBANK -LEGISTORM LLC	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-17	AP	X0025140	CITIBANK -SPROUT SOCIAL, INC.	09/09/22	10/09/22	SOFTWARE LESS THAN \$500	317.66
10-17	AP	X0025140	CITIBANK -SQUARESPACE INC.	09/08/22	10/08/22	SOFTWARE LESS THAN \$500	10.83
10-27	AP	X0027763	LEIDOS INC	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
10-27	AP	X0027990	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	10,329.00
10-28	AP	X0028765	BGOV LLC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-74.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	116.17
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	68.51
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	22.04
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	8.73
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	64.68
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	44.08
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	07/27/22	07/27/22	WATER	4.99
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	09/05/22	10/04/22	WATER	54.94
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	10/03/22	10/03/22	WATER	14.84
11-07	AP	X0030901	PIANELLI, NICOLETTE A.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	110.39
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	35.14
11-08	AP	X0026325	GARCIA, RACHEL W.	10/14/22	10/14/22	WATER	8.98
11-08	AP	X0026325	GARCIA, RACHEL W.	10/21/22	10/21/22	WATER	17.96
11-08	AP	X0026325	GARCIA, RACHEL W.	10/14/22	10/14/22	FOOD & BEVERAGE	66.95
11-08	AP	X0026325	GARCIA, RACHEL W.	10/21/22	10/21/22	FOOD & BEVERAGE	1,281.11
11-08	AP	X0026325	GARCIA, RACHEL W.	10/25/22	10/25/22	FOOD & BEVERAGE	1,633.44
11-08	AP	X0026325	GARCIA, RACHEL W.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	80.08
11-08	AP	X0026325	GARCIA, RACHEL W.	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)	43.82
11-08	AP	X0026325	GARCIA, RACHEL W.	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	75.75
11-09	AP	X0029676	DILWORTH, RYAN P.	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,753.24
11-21	AP	X0030950	GARCIA, RACHEL W.	11/01/22	11/01/22	LEGISLATIVE PLNNG FOOD AND BEV	508.23
11-21	AP	X0030950	GARCIA, RACHEL W.	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	246.68
11-21	AP	X0030950	GARCIA, RACHEL W.	11/03/22	11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	199.91
11-21	AP	X0030950	GARCIA, RACHEL W.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	1,336.17
11-21	AP	X0033039	GARCIA, RACHEL W.	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	702.92
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	353.25
12-02	AP	X0032418	OLSON,JACOB N	11/05/22	11/05/22	LEGISLATIVE PLNNG FOOD AND BEV	166.18
12-08	AP	X0029919	CITIBANK -AMAZON.COM 1K8W939L2 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	54.14
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H026940B1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	94.94
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H03TU25Z0	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	79.12
12-08	AP	X0029919	CITIBANK -AMZN Mktp US H887S4EQ0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT1N91OU1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	135.74
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT4LL5QV1	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	5.15
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT4NL5N80	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	53.47
12-08	AP	X0029919	CITIBANK -AMZN Mktp US HT8Y953W0	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	139.90
12-08	AP	X0029919	CITIBANK -Amazon.com 1U37W5YPO	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	960.67
12-08	AP	X0029919	CITIBANK -Amazon.com H83BC4UU0	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	15.77
12-08	AP	X0029919	CITIBANK -Amazon.com HT83Y87Q0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE) 974.24
12-08	AP	X0029919		CITIBANK -EIG CONSTANTCONTACT.COM	09/23/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L 53.30
12-08	AP	X0029919		CITIBANK -LEGISTORM LLC	10/23/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L 11.95
12-08	AP	X0029919		CITIBANK -SPROUT SOCIAL, INC	10/09/22 11/09/22	SOFTWARE LESS THAN \$500 317.66
12-08	AP	X0033852		GARCIA, RACHEL W.	11/17/22 11/17/22	FOOD & BEVERAGE 53.45
12-08	AP	X0033852		GARCIA, RACHEL W.	11/19/22 11/19/22	FOOD & BEVERAGE 362.49
12-08	AP	X0033852		GARCIA, RACHEL W.	11/21/22 11/21/22	FOOD & BEVERAGE 22.35
12-08	AP	X0033852		GARCIA, RACHEL W.	11/28/22 11/28/22	FOOD & BEVERAGE 65.84
12-12	AP	X0034973		CITIBANK -Amazon.com HI6ZM3WQ2	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE) 2,605.65
12-12	AP	X0034973		CITIBANK -EIG CONSTANTCONTACT.COM	10/23/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L 53.30
12-12	AP	X0034973		CITIBANK -LEGISTORM LLC	11/23/22 12/23/22	PUBLICATIONS/REFERENCE MAT'L 11.95
12-12	AP	X0034973		CITIBANK -SPROUT SOCIAL, INC	11/09/22 12/09/22	SOFTWARE LESS THAN \$500 317.66
12-27	AP	01611852		IMPACTOFFICE	10/16/22 10/31/22	FOOD & BEVERAGE 44.27
12-27	AP	01611852		IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE) 95.33
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER) -84.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER) 337.99
					SUPPLIES AND MATERIALS TOTALS:	46,276.74
EQUIPMENT						
10-27	AP	X0028934		SOUTHWEST OFFICE SYSTEMS INC	10/18/22 11/17/22	MAINTENANCE / REPAIRS 178.00
10-29	GL	RMS0119695		.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000 4,803.00
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS 165.00
11-29	AP	X0033934		SOUTHWEST OFFICE SYSTEMS INC	11/18/22 12/17/22	MAINTENANCE / REPAIRS 178.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS 165.00
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	09/28/22 09/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,907.98
12-08	AP	X0029919		CITIBANK -DRI LOGITECH STORE	10/07/22 10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000 1,460.29
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	9,022.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,591.24
					OFFICE TOTALS:	732,591.24
2021 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP	X0030638		WOODS, BRAYDEN M.	01/01/22 01/01/22	MEALS 11.03
					TRAVEL TOTALS:	11.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605015		CWOP 3100 OLYMPUS LTD	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
11-16	AP	01613400		CWOP 3100 OLYMPUS LTD	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
12-16	AP	01621460		CWOP 3100 OLYMPUS LTD	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,511.03
					OFFICE TOTALS:	16,511.03

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INTERN ALLOWANCES
2022 HON. BETH VAN DUYN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,475.14	7,316.67
INTERN ALLOWANCES TOTALS:	25,475.14	7,316.67
OFFICE TOTALS:	25,475.14	7,316.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FISHER, JACK E.	10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	1,150.00
VALENTINE, DOMINIC C.	10/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM	6,166.67
			PERSONNEL COMPENSATION TOTALS:	7,316.67
			INTERN ALLOWANCES TOTALS:	7,316.67
			OFFICE TOTALS:	7,316.67

MEMBERS REPRESENTATIONAL ALLOWANCES
2022 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,754.83	1,386.68
PERSONNEL COMPENSATION	1,357,239.29	419,785.20
TRAVEL	66,742.70	21,843.84
RENT, COMMUNICATION, UTILITIES	61,509.44	28,479.81
PRINTING AND REPRODUCTION	33,744.19	0.00
OTHER SERVICES	42,724.48	27,589.09
SUPPLIES AND MATERIALS	19,371.72	2,790.51
EQUIPMENT	50,760.61	45,952.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,642,847.26	547,827.20
OFFICE TOTALS:	1,642,847.26	547,827.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	74.15
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1,128.05
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-22.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	28.05
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	173.48
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	28.05
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL	-50.95
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	28.05
						FRANKED MAIL TOTALS:	1,386.68

PERSONNEL COMPENSATION

BARELA, ANZUETH	10/01/22	12/31/22	FIELD REPRESENTATIVE	20,999.99
BLIGEN, KYLE L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,374.99
BRYANT, JANINE P.	10/01/22	12/31/22	DISTRICT CHIEF OF STAFF	45,043.66
CASTANEDA, ALEXIS B.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	22,375.01
COHEN, LAWRENCE	10/01/22	12/31/22	CHIEF OF STAFF	50,191.66
FONG, GENEVIEVE D.	10/01/22	12/31/22	SENIOR FIELD REPRESENTATIVE	26,687.51
HERDA-SALAZAR, GABRIELLA	10/01/22	12/31/22	PRESS SECRETARY	26,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
		HINKLE,SCOTT A	10/01/22 12/31/22	CHIEF COUNSEL AND SENIOR ADVIS	47,543.50	
		JENKINS-MURRAY, BRITTANY R.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR/SCHEDU	28,568.75	
		LATIMER, EMILY M.	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR	21,500.00	
		MARQUEZ,ANGEL	10/01/22 11/30/22	SENIOR FIELD REPRESENTATIVE	15,925.50	
		MARQUEZ,ANGEL	11/01/22 11/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,162.32	
		MARTINEZ IV ANTONIO	11/01/22 12/31/22	FIELD REPRESENTATIVE	16,181.23	
		MEYER,EDWARD V	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	28,124.99	
		OLIVA,TOMAS	10/01/22 10/31/22	PART-TIME EMPLOYEE	2,971.22	
		OLIVA,TOMAS	11/01/22 12/31/22	SENIOR FIELD REPRESENTATIVE	19,884.87	
		WARD III, LOUIS	10/01/22 12/31/22	FIELD REPRESENTATIVE	21,500.00	
					PERSONNEL COMPENSATION TOTALS:	419,785.20
TRAVEL						
11-01	AP	01609077	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	TAXI/RIDE SHARE	100.00
11-01	AP	01609077	CITIBANK GOV CARD SERVICE	09/19/22 09/22/22	TAXI/RIDE SHARE	200.00
11-01	AP	01609077	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	TAXI/RIDE SHARE	100.00
11-01	AP	01609085	BARELA, ANZUETH	08/02/22 08/25/22	PRIVATE AUTO MILEAGE	91.88
11-03	AP	01609082	CITIBANK GOV CARD SERVICE	08/02/22 08/02/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
11-03	AP	01609082	CITIBANK GOV CARD SERVICE	08/23/22 08/23/22	AIRFARE COMMERCIAL TRANSPORT	430.60
11-03	AP	01609082	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	3,352.80
11-03	AP	01609082	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	578.60
11-03	AP	01609083	CITIBANK GOV CARD SERVICE	07/18/22 07/21/22	AIRFARE COMMERCIAL TRANSPORT	2,402.42
11-03	AP	01609083	CITIBANK GOV CARD SERVICE	07/26/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	2,402.42
11-03	AP	01609083	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
11-03	AP	01609083	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	908.21
11-07	AP	X0024516	COHEN, LAWRENCE	09/19/22 09/22/22	PARKING	128.00
11-07	AP	X0026234	FONG, GENEVIEVE D.	09/08/22 09/29/22	PRIVATE AUTO MILEAGE	72.31
11-08	AP	X0026308	MARQUEZ, ANGEL	09/08/22 09/26/22	PRIVATE AUTO MILEAGE	20.35
11-22	AP	X0033344	MARQUEZ, ANGEL	10/14/22 10/14/22	PRIVATE AUTO MILEAGE	163.18
11-23	AP	X0033231	FONG, GENEVIEVE D.	10/20/22 10/29/22	PRIVATE AUTO MILEAGE	6.09
11-28	AP	X0030184	CITIBANK	10/23/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	826.20
11-28	AP	X0030184	CITIBANK	10/23/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	149.00
11-28	AP	X0030184	CITIBANK	10/29/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	950.20
11-28	AP	X0030184	CITIBANK	11/12/22 11/12/22	AIRFARE COMMERCIAL TRANSPORT	149.00
11-28	AP	X0030184	CITIBANK	10/31/22 11/04/22	LODGING	979.96
11-28	AP	X0034007	FONG, GENEVIEVE D.	10/27/22 10/27/22	PRIVATE AUTO MILEAGE	48.60
11-30	AP	01614170	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	553.20
12-05	AP	X0033386	CITIBANK	11/14/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,074.20
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22 10/31/22	MEALS	43.77
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/02/22 11/02/22	MEALS	23.68
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/03/22 11/03/22	MEALS	32.30
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/04/22 11/04/22	MEALS	13.74
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22 11/03/22	PRIVATE AUTO MILEAGE	61.25
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/29/22 10/29/22	TAXI/RIDE SHARE	83.43

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12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/08/22	11/08/22	TAXI/RIDE SHARE	97.46
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22	10/31/22	PARKING	1.98
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	10/31/22	11/04/22	PARKING	156.00
12-07	AP	X0034612	CASTANEDA, ALEXIS B.	11/01/22	11/01/22	PARKING	2.19
12-07	AP	X0035881	COHEN, LAWRENCE	11/14/22	11/18/22	PARKING	160.00
12-13	AP	X0037107	FONG, GENEVIEVE D.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	61.45
12-15	AP	X0034990	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	390.60
12-15	AP	X0034990	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-15	AP	X0034990	CITIBANK	12/02/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	149.00
12-15	AP	X0034990	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	777.20
12-15	AP	X0034990	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	527.60
12-15	AP	X0034990	CITIBANK	12/06/22	12/06/22	NON-AIRFARE COMMERCIAL TRANSP	303.00
12-15	AP	X0034990	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE	270.00
12-21	AP	X0037556	BRYANT, JANINE P.	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-21	AP	X0037556	BRYANT, JANINE P.	12/06/22	12/07/22	LODGING	263.78
12-21	AP	X0037556	BRYANT, JANINE P.	12/06/22	12/06/22	MEALS	6.99
12-21	AP	X0037556	BRYANT, JANINE P.	12/07/22	12/07/22	TAXI/RIDE SHARE	48.78
12-30	AP	X0038826	COHEN, LAWRENCE	12/13/22	12/15/22	PARKING	96.00
TRAVEL TOTALS:							21,843.84
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01602305	AT&T	08/15/22	09/14/22	UTILITIES	340.00
10-07	AP	01602314	THE AEJ GROUP LLC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,408.16
10-07	AP	01603140	BRYANT, JANINE P.	09/21/22	09/21/22	TEMPORARY SPACE RENTAL	1,185.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	115.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	140.28
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.78
10-27	AP	01608968	THE AEJ GROUP LLC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,550.80
10-27	AP	01608983	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,692.72
10-31	AP	01608993	CITI PCARD-ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES	60.00
10-31	AP	01608993	CITI PCARD-ATT CONS PHONE PMT	08/28/22	09/27/22	UTILITIES	654.28
11-01	AP	01608972	CITI PCARD-COX COMM SAN DIEGO	08/20/22	09/19/22	UTILITIES	91.33
11-01	AP	01608972	CITI PCARD-SDG&E	07/12/22	08/09/22	UTILITIES	553.18
11-01	AP	01608972	CITI PCARD-Spectrum	08/19/22	09/18/22	UTILITIES	112.07
11-07	AP	01610415	VERIZON WIRELESS	10/23/22	11/23/22	UTILITIES	980.66
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	45.35
11-14	AP	01611361	CITI PCARD-ATT CONS PHONE PMT	06/07/22	07/06/22	UTILITIES	647.17
11-17	GL	GLA0120063	.....	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	26.75
11-28	AP	01616407	CITI PCARD-ATT BILL PAYMENT	08/03/22	09/02/22	UTILITIES	99.55
11-28	AP	01616473	CITI PCARD-ATT BILL PAYMENT	09/03/22	10/02/22	UTILITIES	95.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	115.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	135.87
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.89
11-28	AP	X0029968	CITIBANK -COX COMM SAN DIEGO	09/20/22	10/19/22	UTILITIES	91.33
11-28	AP	X0029968	CITIBANK -SPECTRUM	09/19/22	10/18/22	UTILITIES	112.07
11-30	AP	X0033324	CITIBANK -ATT BILL PAYMENT	09/28/22	10/27/22	UTILITIES	60.00
12-01	AP	01617491	UPS	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL	21.97
12-07	AP	01618584	CITI PCARD-ATT BILL PAYMENT	04/07/22	06/06/22	UTILITIES	1,247.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
12-12	AP	X0035526	CITIBANK -ATT BILL PAYMENT	10/28/22 11/27/22	UTILITIES	55.80
12-14	AP	01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	55.39
12-14	AP	X0034851	CITIBANK -COX COMM SAN DIEGO	10/20/22 11/19/22	UTILITIES	91.33
12-14	AP	X0034851	CITIBANK -SPECTRUM	10/19/22 11/18/22	UTILITIES	112.07
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	06/24/22 07/23/22	UTILITIES	951.92
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	08/10/22 09/23/22	UTILITIES	998.81
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	09/24/22 10/23/22	UTILITIES	981.50
12-14	AP	X0034851	CITIBANK -VZWRLSS MY VZ VB P	10/24/22 11/23/22	UTILITIES	980.66
12-14	AP	X0037161	THE AEJ GROUP LLC	12/06/22 12/06/22	FRANKABLE TELECOM/TELETOWNHALL	6,555.12
12-15	AP	X0034990	CITIBANK	09/01/22 11/01/22	UTILITIES	601.37
12-15	AP	X0034990	CITIBANK	09/01/22 12/01/22	UTILITIES	1,001.50
12-21	AP	X0036698	CITIBANK -ATT BILL PAYMENT	11/03/22 12/02/22	UTILITIES	99.55
12-27	AP	01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	-1.34
12-27	AP	01624532	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	9.00
12-27	AP	01624539	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	7.75
12-27	GL	MED0121011	.....	12/06/22 12/06/22	HIR GRAPHICS (TRANSFER)	110.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	136.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,479.81
OTHER SERVICES						
11-01	AP	01608972	CITI PCARD-BambooHR HRIS	09/08/22 10/07/22	TECHNOLOGY SERVICE CONTRACTS	185.50
11-23	AP	01612375	CREATIVENGINE	09/20/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS	12,000.00
11-26	AP	X0033333	BALLARD SPAHR LLP	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	154.00
12-13	AP	X0036865	COHEN, LAWRENCE	12/06/22 12/06/22	NON-TECHNOLOGY SERVICE CONTR	1,200.00
12-28	AP	01625584	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	749.59
12-28	AP	01625585	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625586	INDIGOVERN LLC	07/01/22 07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625587	INDIGOVERN LLC	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625588	INDIGOVERN LLC	09/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625589	INDIGOVERN LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625590	INDIGOVERN LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	AP	01625591	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	27,589.09
SUPPLIES AND MATERIALS						
10-04	AP	01602706	CITIBANK	07/14/22 07/20/22	WATER	154.93
10-04	AP	01602706	CITIBANK	08/06/22 08/06/22	WATER	-154.93
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-01	AP	01608972	CITI PCARD-ADOBE PRODUCTS	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	15.89
11-01	AP	01608972	CITI PCARD-WATER - COFFEE DELIVERY	08/16/22 08/16/22	WATER	77.78
11-08	AP	01610429	CITI PCARD-TST Guajillo	09/15/22 09/15/22	FOOD & BEVERAGE	110.70

11-14	AP	X0026424	BARELA, ANZUETH	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	107.63
11-28	AP	X0029968	CITIBANK -ADOBE PRODUCTS	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	15.89
11-28	AP	X0029968	CITIBANK -BamboohR HRIS	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	185.50
11-29	AP	X0033762	MARQUEZ, ANGEL	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	65.22
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	415.57
11-30	AP	X0033324	CITIBANK -WATER - COFFEE DELIVERY	09/29/22	10/01/22	WATER	71.48
11-30	AP	X0034458	MARQUEZ, ANGEL	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	103.27
12-14	AP	X0034851	CITIBANK -ADOBE PRODUCTS	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	15.89
12-14	AP	X0034851	CITIBANK -BamboohR HRIS	11/08/22	12/07/22	SOFTWARE LESS THAN \$500	185.50
12-14	AP	X0034851	CITIBANK -WATER - COFFEE DELIVERY	10/11/22	10/11/22	WATER	90.43
12-14	AP	X0034851	CITIBANK -WATER - COFFEE DELIVERY	11/08/22	11/08/22	WATER	77.61
12-15	AP	X0037481	BARELA, ANZUETH	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	70.98
12-19	AP	X0028444	BARELA, ANZUETH	11/09/22	12/09/22	FOOD & BEVERAGE	50.00
12-28	AP	01625342	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	510.21
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	734.96
SUPPLIES AND MATERIALS TOTALS:							2,790.51

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	332.00
11-29	GL	GLA0120348	.....	11/29/22	11/29/22	CARPET	8,809.00
11-29	GL	GLA0120348	.....	11/29/22	11/29/22	DRAPES	2,700.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	332.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,877.28
12-06	AP	01618440	LEIDOS DIGITAL SOLUTIONS INC	12/02/22	12/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,931.76
12-06	AP	01618790	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,049.00
12-14	AP	X0034851	CITIBANK -BUSINESS OFFICE OUTFIT	11/22/22	11/22/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,868.23
12-28	AP	01625342	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,720.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							45,952.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							547,827.20
OFFICE TOTALS:							547,827.20

2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-30	AP	01614170	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	106.00
TRAVEL TOTALS:							106.00
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605001	ONONCHI ORIMONOSHO CO LTD	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
10-16	AP	01605008	ROBERT CHELL	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01613386	ONONCHI ORIMONOSHO CO LTD	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
11-16	AP	01613393	ROBERT CHELL	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01621447	ONONCHI ORIMONOSHO CO LTD	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
12-16	AP	01621453	ROBERT CHELL	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,132.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,238.80
OFFICE TOTALS:							16,238.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JUAN VARGAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,569.33	8,902.67
				INTERN ALLOWANCES TOTALS:	30,569.33	8,902.67
				OFFICE TOTALS:	30,569.33	8,902.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DREW, IMANI MAILE F.	10/01/22 10/31/22	DISTRICT OFFICE PAID INTERN -		1,600.00
		DREW, IMANI MAILE F.	11/01/22 11/11/22	STAFF ASSISTANT		586.67
		GOMEZ, VALERY P.	09/26/22 12/31/22	DISTRICT OFFICE PAID INTERN -		3,800.00
		GONZALEZ, SAMUEL E.	11/22/22 12/31/22	DISTRICT OFFICE PAID INTERN -		2,916.00
				PERSONNEL COMPENSATION TOTALS:		8,902.67
				INTERN ALLOWANCES TOTALS:		8,902.67
				OFFICE TOTALS:		8,902.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,184.28	16,943.88
				PERSONNEL COMPENSATION	1,226,086.59	423,727.49
				TRAVEL	43,787.21	18,238.88
				RENT, COMMUNICATION, UTILITIES	81,481.59	33,091.28
				PRINTING AND REPRODUCTION	25,088.53	8,372.00
				OTHER SERVICES	40,702.87	10,125.00
				SUPPLIES AND MATERIALS	76,919.67	71,722.38
				EQUIPMENT	15,703.73	12,513.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,526,954.47	594,734.14
				OFFICE TOTALS:	1,526,954.47	594,734.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	16,691.13
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	31.80
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	27.32
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	193.63
				FRANKED MAIL TOTALS:		16,943.88
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	10/01/22 12/18/22	CASEWORKER		26,583.34
		ACOSTA, SAMUEL	12/01/22 12/18/22	CASEWORKER (OTHER COMPENSATION)		3,194.44
		ALFARO, MELISSA	10/01/22 12/31/22	DISTRICT DIRECTOR		37,750.00
		BELTRAN, JONATHAN	10/01/22 12/31/22	LEGISLATIVE AIDE		27,625.01
		BROWN, JERMACA M.	12/01/22 12/31/22	FIELD REPRESENTATIVE		7,166.67
		DRUCKMAN, EMILY B.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR/DEPUTY		38,375.00

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		DUBE,LUKE P	10/01/22	12/31/22	STAFF ASSISTANT	28,312.49
		GALINDO, JUAN A.	10/01/22	11/14/22	FIELD REPRESENTATIVE	10,288.89
		GYIMAH, YVONNE O.	12/07/22	12/31/22	PAID INTERN	2,540.00
		JOHNSON, CAROLINE	10/01/22	11/18/22	STAFF ASSISTANT	16,400.00
		PHIPPS, JANE L.	10/01/22	12/31/22	SCHEDULER/OFFICE MANAGER	36,937.49
		RICHARD,SCHERRON E	10/01/22	12/31/22	FIELD REPRESENTATIVE	25,595.84
		SWEETNAM, MEGHAN	10/01/22	12/31/22	SHARED EMPLOYEE	9,499.99
		TALTON, SHELBY A.	10/01/22	12/31/22	PRESS SECRETARY & LEGISLATIVE	26,875.01
		TATARIAN,ALISA S	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	3,750.00
		VARNER,NICOLE A	10/01/22	12/31/22	CHIEF OF STAFF	50,625.00
		WARD, JENNIFER L.	10/01/22	12/31/22	DIRECTOR OF CASEWORK	29,999.99
		WILSON, LOLA N.	10/01/22	10/31/22	FIELD REPRESENTATIVE	3,833.33
		WOODY,THADDEUS S	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	38,375.00
					PERSONNEL COMPENSATION TOTALS:	423,727.49
	TRAVEL					
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	08/06/22	09/13/22	CAR RENTAL	2,995.81
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/16/22	09/19/22	CAR RENTAL	259.12
10-05	AP	01602334 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TOLLS	12.75
10-31	AP	01608636 BELTRAN, JONATHAN	10/14/22	10/14/22	TAXI/RIDE SHARE	48.61
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	MEALS	22.00
11-03	AP	01609721 WOODY, THADDEUS S.	10/14/22	10/14/22	TAXI/RIDE SHARE	57.51
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	221.60
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/08/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	443.20
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	221.60
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	2,344.41
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/23/22	09/28/22	CAR RENTAL	463.82
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	08/07/22	08/29/22	TOLLS	161.26
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/01/22	09/13/22	TOLLS	31.10
11-10	AP	01611012 CITIBANK GOV CARD SERVICE	09/26/22	09/28/22	TOLLS	36.85
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/11/22	10/16/22	LODGING	4,023.00
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	7.10
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	23.90
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	TAXI/RIDE SHARE	65.91
11-17	AP	01612155 CITIBANK GOV CARD SERVICE	10/11/22	10/16/22	PARKING	194.88
11-22	AP	01615912 PHIPPS, JANE	10/11/22	10/14/22	TAXI/RIDE SHARE	157.46
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	564.60
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	10/02/22	11/13/22	CAR RENTAL	3,050.56
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	10/03/22	10/14/22	TOLLS	114.70
12-05	AP	01617808 CITIBANK GOV CARD SERVICE	11/01/22	11/08/22	TOLLS	13.69
12-08	AP	01618874 CITI PCARD-SQ PARKING - PARKING MAN	10/12/22	10/12/22	PARKING	34.64
					TRAVEL TOTALS:	18,238.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01602501	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/22 10/31/22	UTILITIES		300.00
10-16	AP 01604519	ABJ GROUP ENTERPRISES TX LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
10-16	AP 01605059	STRATA ASSET SERVICES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,097.51
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
11-03	AP 01609406	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/22 11/30/22	UTILITIES		300.00
11-03	AP 01609408	VERIZON	10/11/22 11/10/22	UTILITIES		295.68
11-15	AP 01610579	VERIZON	09/11/22 10/10/22	UTILITIES		295.92
11-16	AP 01612907	ABJ GROUP ENTERPRISES TX LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
11-16	AP 01613444	STRATA ASSET SERVICES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
11-17	AP 01612548	VERIZON	11/11/22 12/10/22	UTILITIES		295.68
11-17	AP 01612549	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	11/11/22 11/11/22	FRANKABLE TELECOM/TELETOWNHALL		1,370.52
11-22	AP 01615913	SPECTRUM BUSINESS	10/17/22 11/16/22	UTILITIES		150.77
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,097.49
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
11-29	AP 01617116	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22 12/31/22	UTILITIES		300.00
11-30	AP 01617115	TELEPHONE TOWNHALL MEETING INC	11/21/22 11/21/22	FRANKABLE TELECOM/TELETOWNHALL		6,552.36
12-16	AP 01620967	ABJ GROUP ENTERPRISES TX LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
12-16	AP 01621504	STRATA ASSET SERVICES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
12-23	AP 01624376	VERIZON	12/11/22 01/10/23	UTILITIES		295.38
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,098.14
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)		88.95
12-30	AP 01625125	SPECTRUM BUSINESS	11/17/22 12/16/22	UTILITIES		150.77
RENT, COMMUNICATION, UTILITIES TOTALS:						33,091.28
PRINTING AND REPRODUCTION						
10-20	GL MED0119336	.....	09/30/22 09/30/22	PHOTOGRAPHIC (TRANSFER)		2.00
12-08	AP 01618874	CITI PCARD-VISTAPRINT	11/03/22 11/03/22	NON-FRANKABLE PRINTING & REPRO		420.00
12-23	AP 01624375	CRYSTAL PRESS	12/19/22 12/19/22	NON-FRANKABLE PRINTING & REPRO		7,950.00
PRINTING AND REPRODUCTION TOTALS:						8,372.00
OTHER SERVICES						
10-16	AP 01604723	LEIDOS DIGITAL SOLUTIONS INC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01605463	PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP 01613110	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01613845	PROFESSIONAL TECHNICIANS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-30	AP 01612090	CITI PCARD-SQ STOCKYARDS HERITAGE T	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES		300.00
12-16	AP 01621170	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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12-16	AP	01621904	PROFESSIONAL TECHNICIANS LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,125.00
10-04	AP	01602107	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	63.00
10-05	AP	01602309	CITI PCARD-CULLIGAN OF DFW	09/15/22	09/15/22	WATER	6.95
10-05	AP	01602309	CITI PCARD-UT ARLINGTON 25323973	09/06/22	09/06/22	FOOD & BEVERAGE	2,455.75
10-05	AP	01602309	CITI PCARD-WM SUPERCENTER #5147	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	67.05
10-05	AP	01602336	CITI PCARD-4TE CULLIGAN DFW	08/17/22	09/10/22	WATER	34.12
10-05	AP	01602336	CITI PCARD-4TE CULLIGAN DFW	10/01/22	10/31/22	WATER	14.24
10-05	AP	01602336	CITI PCARD-AMZN Mktp US 1V7G55H92	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	68.49
10-05	AP	01602336	CITI PCARD-AMZN Mktp US 613WQ5WD3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	33.84
10-05	AP	01602336	CITI PCARD-DALLAS MORNING NEWS PA	09/09/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	72.56
10-05	AP	01602336	CITI PCARD-STAR TELEGRAM CIRULATI	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	108.33
10-05	AP	01602336	CITI PCARD-STAR TELEGRAM CIRULATI	09/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	121.59
11-07	GL	FRM0119853	.....	10/05/22	10/25/22	FRAMING (TRANSFER)	50.00
11-10	AP	01610175	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	63.00
11-10	AP	01611014	CITI PCARD-DALLAS MORNING NEWS PA	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	72.56
11-10	AP	01611014	CITI PCARD-OFFICE DEPOT #1079	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	72.85
11-10	AP	01611014	CITI PCARD-PERSONAL PAYMENT	06/21/22	06/21/22	FOOD & BEVERAGE	-118.32
11-10	AP	01611014	CITI PCARD-STAR TELEGRAM CIRULATI	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	121.59
11-10	AP	01611014	CITI PCARD-STORE RPM ITALIAN	06/21/22	06/21/22	FOOD & BEVERAGE	118.32
11-30	AP	01612090	CITI PCARD-4TE CULLIGAN DFW	11/01/22	11/30/22	WATER	28.26
11-30	AP	01612090	CITI PCARD-AMZN Mktp US H85H46N40	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	89.99
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT05K1GW2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	109.99
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT15D9GH2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	389.97
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT5E51PV2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	259.98
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT8529W21	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	76.95
11-30	AP	01612090	CITI PCARD-AMZN Mktp US HT8EB31E2	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	76.95
11-30	AP	01612090	CITI PCARD-Amazon.com H85LX90B1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	139.99
11-30	AP	01612090	CITI PCARD-BESTBUYCOM806687828258	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	2,189.92
11-30	AP	01612090	CITI PCARD-ECI MANAGEMENT GROUP	10/12/22	10/12/22	WATER	9.23
11-30	AP	01612090	CITI PCARD-EINSTEIN BROS ECOM #9901	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	100.03
11-30	AP	01612090	CITI PCARD-HEIM BBQ RIVER	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	556.02
11-30	AP	01612090	CITI PCARD-POTBELLY # 97	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	346.20
11-30	AP	01612090	CITI PCARD-SQ STIR CRAZY BAKED GOOD	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	33.00
11-30	AP	01612090	CITI PCARD-TACO CABANA 20265	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	36.78
11-30	AP	01612090	CITI PCARD-TARGET 00007583	10/03/22	10/03/22	HABITATION EXPENSE	47.63
11-30	AP	01612090	CITI PCARD-TST INDIA 101	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	287.70
11-30	AP	01612090	CITI PCARD-WM SUPERCENTER #5147	10/13/22	10/13/22	LEGISLATIVE PLNNG FOOD AND BEV	38.38
11-30	AP	01612090	CITI PCARD-WM SUPERCENTER #5147	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	6.58
11-30	AP	01617117	POLITICO LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L	15,360.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	866.54
12-02	AP	01617591	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-02	AP	01617594	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	1,068.00
12-06	AP	01617803	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	63.00
12-07	AP	01618568	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	10/14/22	11/10/22	WATER	35.21
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	11/01/22	11/30/22	WATER	14.81
12-08	AP	01618874	CITI PCARD-4TE CULLIGAN DFW	12/01/22	12/31/22	WATER	14.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
12-08	AP	01618874	CITI PCARD-ADOBE 800-833-6687	10/27/22 10/26/23 SOFTWARE LESS THAN \$500		127.79
12-08	AP	01618874	CITI PCARD-AMZN Mktp US H23H04J51	11/03/22 11/03/22 OFFICE SUPPLIES (OUTSIDE)		49.99
12-08	AP	01618874	CITI PCARD-TARGET 00007583	11/17/22 11/17/22 HABITATION EXPENSE		56.29
12-08	AP	01618874	CITI PCARD-VISTAPRINT	10/31/22 10/31/22 OFFICE SUPPLIES (OUTSIDE)		986.74
12-09	AP	01619061	CITI PCARD-Amazon.com H100019X0	11/16/22 11/16/22 OFFICE SUPPLIES (OUTSIDE)		71.91
12-09	AP	01619061	CITI PCARD-CANVA I03615-28802751	11/25/22 11/24/23 SOFTWARE LESS THAN \$500		119.99
12-09	AP	01619061	CITI PCARD-DALLAS MORNING NEWS PA	11/02/22 11/29/22 PUBLICATIONS/REFERENCE MAT'L		72.56
12-09	AP	01619061	CITI PCARD-STAR TELEGRAM CIRULATI	11/25/22 12/22/22 PUBLICATIONS/REFERENCE MAT'L		121.59
12-16	AP	01620104	LEIDOS DIGITAL SOLUTIONS INC	12/06/22 12/06/22 PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-23	AP	01624422	POLITICO LLC	12/30/22 12/29/24 PUBLICATIONS/REFERENCE MAT'L		13,000.00
12-30	AP	01625127	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22 12/21/22 OFFICE SUPPLIES (OUTSIDE)		3,748.00
12-30	AP	01625129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/22 12/22/22 OFFICE SUPPLIES (OUTSIDE)		416.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		29.68
					SUPPLIES AND MATERIALS TOTALS:	71,722.38
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22 MAINTENANCE / REPAIRS		354.50
11-30	AP	01612090	CITI PCARD-BESTBUYCOM806687828258	10/18/22 10/18/22 COMPUTER HARDW PURCH LESS THAN \$25,000		699.99
11-30	GL	MNT0120336	.....	11/01/22 11/30/22 MAINTENANCE / REPAIRS		354.50
12-13	AP	01620079	CDW GOVERNMENT LLC	11/21/22 11/21/22 COMPUTER HARDW PURCH LESS THAN \$25,000		10,142.05
12-13	AP	01620079	CDW GOVERNMENT LLC	11/21/22 11/21/22 WARRANTIES QTY - 3		607.69
12-30	GL	MNT0121160	.....	12/01/22 12/31/22 MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	12,513.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,734.14
					OFFICE TOTALS:	594,734.14
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,487.78
					INTERN ALLOWANCES TOTALS:	32,487.78
					OFFICE TOTALS:	32,487.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTELLO, MADELYN A.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		300.00
		GYIMAH, YVONNE O.	10/01/22 12/06/22	PAID INTERN - HOUSE PROGRAM		6,985.00
		OKEKE, DRAKE N.	10/01/22 12/31/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	7,585.00
					INTERN ALLOWANCES TOTALS:	7,585.00
					OFFICE TOTALS:	7,585.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,827.55
						0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
		GARCIA, CHRISTOPHER	10/01/22 12/31/22	PRESS SECRETARY/STAFF ASSISTANT	39,783.34	
		GARCIA, MORAIMA	10/01/22 12/31/22	SHARED EMPLOYEE	300.00	
		JUNG, MELISSA R.	10/01/22 12/31/22	SHARED EMPLOYEE	624.99	
		LANGE, MICHAEL J.	10/01/22 12/31/22	COMMUNITY LIAISON	50,925.00	
		MCWADE, TIMOTHY R.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	916.68	
		MORCELO, LUCY	10/01/22 12/31/22	EXEC ASST/DISTRICT SCHEDULER	40,033.34	
		ORTIZ, SAMMY D.	10/01/22 12/31/22	CONGRESSIONAL AIDE	40,033.34	
		QUARTZ, EVELYN S.	10/01/22 12/31/22	SHARED EMPLOYEE	300.00	
		QUINONES, IRIS H.	10/01/22 12/31/22	COMMUNITY LIAISON	40,450.00	
		ROMAN, RACHEL A.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT	38,950.00	
		ROSARIO, MARITZA	10/01/22 12/31/22	STAFF ASSISTANT	40,033.34	
		SALAZAR, JULIO F.	11/14/22 12/31/22	COMMUNITY LIAISON	7,833.33	
		WILEY, DANIEL K.	10/01/22 12/31/22	DISTRICT DIRECTOR	43,200.00	
		YE KNELLER, LINGXIA	10/01/22 12/31/22	COMMUNITY LIAISON	50,925.00	
				PERSONNEL COMPENSATION TOTALS:	656,650.04	
TRAVEL						
10-03	AP	X0025217 CITIBANK	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-03	AP	X0025217 CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
10-03	AP	X0025217 CITIBANK	09/22/22 09/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
12-05	AP	X0030033 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
12-05	AP	X0030033 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-05	AP	X0030033 CITIBANK	09/30/22 09/30/22	NON-AIRFARE COMMERCIAL TRANSP	337.00	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	94.26	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/16/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	94.26	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	245.20	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	MEALS	60.58	
12-08	AP	01618751 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	TAXI/RIDE SHARE	83.79	
12-08	AP	X0035112 CITIBANK	10/27/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-08	AP	X0035112 CITIBANK	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	104.60	
12-08	AP	X0035112 CITIBANK	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	74.60	
12-09	AP	X0036296 GARCIA, MORAIMA	11/18/22 11/18/22	MEALS	14.14	
12-09	AP	X0036297 GARCIA, MORAIMA	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	55.00	
12-14	AR	AC-18975 GARCIA, MORAIMA	12/02/22 12/02/22	PRIVATE AUTO MILEAGE	-55.00	
				TRAVEL TOTALS:	1,749.83	
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	8.03	
10-05	AP	X0025571 NATIONAL GRID	08/30/22 09/28/22	UTILITIES	42.90	
10-06	AP	X0026400 VERIZON	10/01/22 10/31/22	UTILITIES	1,116.36	
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	16.22	
10-16	AP	01605100 HAVE REALTY CORPORATION	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	108.50	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	806.72	

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10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.87
10-20	AP	X0027836	VERIZON	10/13/22	11/12/22	UTILITIES	174.99
10-25	AP	X0027206	AEB OF NEW YORK CITY COLLEGE OF TECH	09/17/22	09/17/22	TEMPORARY SPACE RENTAL	999.33
11-09	AP	X0031658	VERIZON	11/01/22	11/30/22	UTILITIES	1,131.31
11-16	AP	01613485	HAVE REALTY CORPORATION	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	803.65
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85
12-06	AP	X0035796	NATIONAL GRID	09/28/22	10/28/22	UTILITIES	70.10
12-16	AP	01621545	HAVE REALTY CORPORATION	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
12-21	AP	01624220	FEDEX BILLING ONLINE	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL	62.04
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	105.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	803.10
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1.39
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	62.86
RENT, COMMUNICATION, UTILITIES TOTALS:							39,372.04
OTHER SERVICES							
10-16	AP	01604681	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604682	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613068	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613069	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01621128	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621129	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
10-05	AP	X0025686	STAPLES INC & SUBSIDIARIES	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	243.62
10-31	AP	X0029211	READYREFRESH BLUETRITON BRANDS INC	09/23/22	10/22/22	WATER	102.29
12-02	AP	X0034071	LEIDOS DIGITAL SOLUTIONS INC	10/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-06	AP	X0035780	DEER PARK WATER	10/23/22	11/22/22	WATER	102.29
12-13	AP	X0036983	STAPLES INC & SUBSIDIARIES	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	365.25
12-29	AP	X0038949	GARCIA, MORAIMA	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)	13.77
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-68.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:							13,077.22
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	370.32
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	370.32
12-02	AP	01617997	LEIDOS DIGITAL SOLUTIONS INC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,100.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	370.32
EQUIPMENT TOTALS:							6,210.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							727,777.02
OFFICE TOTALS:							727,777.02
2021 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01602713	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/21	01/04/22	UTILITIES	368.97
RENT, COMMUNICATION, UTILITIES TOTALS:							368.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
SUPPLIES AND MATERIALS						
10-05	AP	X0025685	STAPLES INC & SUBSIDIARIES	07/07/21 07/07/21 OFFICE SUPPLIES (OUTSIDE)		23.19
					SUPPLIES AND MATERIALS TOTALS:	23.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392.16
					OFFICE TOTALS:	392.16
INTERN ALLOWANCES						
2022 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,872.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,714.35
					PERSONNEL COMPENSATION	1,302,812.55
					PERSONNEL BENEFITS	213.65
					TRAVEL	14,785.57
					RENT, COMMUNICATION, UTILITIES	44,533.24
					PRINTING AND REPRODUCTION	133,602.75
					OTHER SERVICES	859.00
					SUPPLIES AND MATERIALS	33,072.03
					EQUIPMENT	35,263.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,629,856.16
					OFFICE TOTALS:	495,590.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-03	AP	01602389	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL		-19,716.68
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		55.09
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		47,821.90
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-50.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		90.70
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		115.24
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-12.75
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		72.80
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-48.05
					FRANKED MAIL TOTALS:	28,328.20
PERSONNEL COMPENSATION						
					BECK, ALEXANDRA N.	22,999.99
					BLACKWELL, JORDAN A.	14,250.00

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		BONE, ERIKA N.	10/01/22	12/31/22	DISTRICT STAFF ASSISTANT	15,250.00	
		BRYANT, ARTHUR H.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,500.01	
		DAVIS, MELANIE F.	10/01/22	12/31/22	IT TECH	7,500.00	
		FEARS,JORDAN M.	10/01/22	12/31/22	DIR DISTRICT RELATIONS DEVELOP	27,687.51	
		GAHUN, JAMIE H.	10/01/22	12/31/22	EXECUTIVE DIRECTOR, SUBURBAN C	46,000.00	
		GAHUN, JAMIE H.	10/01/22	10/01/22	EXECUTIVE DIRECTOR, SUBURBAN C (OTHER COMPENSATION)	1,500.00	
		GANS,DAVID S.	10/01/22	12/31/22	LEGISLATIVE AIDE	23,000.00	
		GATES, ZACHARY L.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	23,425.01	
		JOSEPH, MARY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,999.99	
		KELLER, CHARLES C.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00	
		O'CONNOR,MARY M.	10/01/22	12/31/22	FINANCIAL DIRECTOR	5,375.01	
		PERRYMAN, NICHOLAS F.	10/01/22	12/31/22	OUTREACH COORDINATOR	18,749.99	
		SMITH,EMILY A.	10/01/22	12/31/22	SCHEDULE COORDINATOR	30,250.01	
		STONEBRAKER,MIRIAM H.	10/01/22	12/31/22	DISTRICT DIRECTOR	32,999.99	
		WINSHIP,JACQUELINE N.	10/01/22	12/31/22	SENIOR COMMUNITY LIAISON	27,750.00	
					PERSONNEL COMPENSATION TOTALS:	402,162.51	
		TRAVEL					
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	367.95
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/25/22	MEALS	8.57
10-05	AP	X0024487	KELLER, CHARLES C.	08/26/22	08/26/22	MEALS	52.40
10-05	AP	X0024487	KELLER, CHARLES C.	08/27/22	08/27/22	MEALS	13.44
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	CAR RENTAL	305.10
10-05	AP	X0024487	KELLER, CHARLES C.	08/27/22	08/27/22	GASOLINE	19.34
10-05	AP	X0024487	KELLER, CHARLES C.	08/25/22	08/27/22	PARKING	81.00
10-05	AP	X0025995	BRYANT, ARTHUR H.	09/26/22	09/28/22	LODGING	324.26
10-05	AP	X0025995	BRYANT, ARTHUR H.	09/28/22	09/28/22	MEALS	12.93
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	MEALS	73.37
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/27/22	09/27/22	MEALS	11.47
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/28/22	09/28/22	MEALS	28.99
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/28/22	CAR RENTAL	243.74
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	TAXI/RIDE SHARE	24.90
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/28/22	09/28/22	TAXI/RIDE SHARE	25.94
10-06	AP	X0025955	BRYANT, ARTHUR H.	09/26/22	09/26/22	PARKING	3.00
10-21	AP	X0025204	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
10-21	AP	X0025204	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	131.60
10-21	AP	X0025204	CITIBANK	09/26/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	263.21
10-25	AP	X0028769	STONEBRAKER, MIRIAM H.	10/12/22	10/12/22	PRIVATE AUTO MILEAGE	19.05
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	478.96
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/23/22	LODGING	192.00
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/22/22	09/22/22	MEALS	90.40
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/23/22	09/23/22	MEALS	54.62
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/21/22	TAXI/RIDE SHARE	64.91
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/23/22	09/23/22	TAXI/RIDE SHARE	8.73
10-26	AP	X0028029	BECK, ALEXANDRA N.	09/21/22	09/24/22	PARKING	37.00
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/21/22	09/21/22	MEALS	44.58
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/22/22	09/22/22	MEALS	12.69
10-26	AP	X0028283	BECK, ALEXANDRA N.	09/24/22	09/24/22	TAXI/RIDE SHARE	39.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
11-08	AP	X0022845	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	446.60
11-08	AP	X0022845	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	-446.60
11-08	AP	X0022845	CITIBANK	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-16	AP	X0031911	FEARS, JORDAN M.	10/20/22 10/28/22	PRIVATE AUTO MILEAGE	66.45
11-17	AP	X0033020	WINSHIP, JACQUELINE N	10/15/22 10/27/22	PRIVATE AUTO MILEAGE	51.49
11-18	AP	X0029828	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-18	AP	X0029828	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-18	AP	X0029828	CITIBANK	10/24/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	219.21
11-18	AP	X0029828	CITIBANK	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	131.60
11-21	AP	X0032956	WINSHIP, JACQUELINE N	08/18/22 08/18/22	MEALS	38.00
11-21	AP	X0032956	WINSHIP, JACQUELINE N	08/11/22 08/26/22	PRIVATE AUTO MILEAGE	64.35
11-21	AP	X0032985	WINSHIP, JACQUELINE N	09/27/22 09/27/22	MEALS	18.61
11-21	AP	X0032985	WINSHIP, JACQUELINE N	09/07/22 09/27/22	PRIVATE AUTO MILEAGE	65.54
11-23	AP	X0033064	GANS, DAVID S.	11/01/22 11/10/22	CAR RENTAL	782.90
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/09/22	LODGING	821.25
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/04/22	MEALS	74.47
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/05/22 11/05/22	MEALS	108.70
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/06/22 11/06/22	MEALS	58.62
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/07/22 11/07/22	MEALS	47.47
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/08/22 11/08/22	MEALS	13.77
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/09/22 11/09/22	MEALS	28.94
11-30	AP	X0033086	BRYANT, ARTHUR H.	11/04/22 11/09/22	CAR RENTAL	610.44
11-30	AP	X0034359	STONEBRAKER, MIRIAM H.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	21.61
11-30	AP	X0034361	STONEBRAKER, MIRIAM H.	10/28/22 10/28/22	PRIVATE AUTO MILEAGE	22.01
12-06	AP	X0036179	BONE, ERIKA N.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	20.54
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/02/22 11/21/22	PRIVATE AUTO MILEAGE	32.18
					TRAVEL TOTALS:	7,077.89
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0024672	VERIZON	09/01/22 10/23/22	UTILITIES	952.14
10-11	AP	X0026207	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES	275.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	105.75
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	4.12
10-27	AP	X0028564	AT&T	10/15/22 11/14/22	UTILITIES	95.25
10-28	AP	X0029338	CHARTER COMMUNICATIONS	10/24/22 11/23/22	UTILITIES	207.94
11-02	AP	X0030527	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES	275.00
11-02	AP	X0030559	VERIZON	10/24/22 11/23/22	UTILITIES	993.24
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	105.75
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	4.42
11-28	AP	X0034116	AT&T	11/15/22 12/14/22	UTILITIES	95.25
11-29	AP	X0034493	CHARTER COMMUNICATIONS	11/24/22 12/23/22	UTILITIES	207.94
11-30	AP	X0035473	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22 01/02/23	UTILITIES	275.00

12-01	AP	X0035375	VERIZON	11/24/22	12/23/22	UTILITIES	1,877.28
12-28	AP	X0039908	AT&T	12/15/22	01/14/23	UTILITIES	95.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2.45
RENT, COMMUNICATION, UTILITIES TOTALS:							5,797.53
PRINTING AND REPRODUCTION							
11-17	AP	X0032304	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-28	AP	X0039909	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
12-21	AP	X0038879	STONEBRAKER, MIRIAM H.	12/16/22	12/16/22	JANITORIAL AND MAINT SERV	109.00
OTHER SERVICES TOTALS:							109.00
SUPPLIES AND MATERIALS							
10-06	AP	X0026210	QUENCH USA LLC	10/01/22	10/31/22	WATER	35.00
10-11	AP	X0026605	BRYANT, ARTHUR H.	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	43.00
10-11	AP	X0026625	PURITAN SPRINGS WATER	09/02/22	09/29/22	WATER	18.33
10-13	AP	X0026208	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-26	AP	X0028030	BONE, ERIKA N.	10/11/22	10/11/22	FOOD & BEVERAGE	7.05
10-26	AP	X0028030	BONE, ERIKA N.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	38.12
10-26	AP	X0028282	BONE, ERIKA N.	10/04/22	10/04/22	FOOD & BEVERAGE	23.27
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	104.10
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	48.14
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	52.32
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	WATER	26.19
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	27.83
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	219.44
10-31	AP	X0029339	O'CONNOR, MARY M.	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
11-02	AP	X0030526	QUENCH USA LLC	11/01/22	11/30/22	WATER	35.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	WATER	48.03
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	356.95
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	130.55
11-07	AP	X0031362	PURITAN SPRINGS WATER	09/30/22	10/27/22	WATER	70.87
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	FOOD & BEVERAGE	197.10
11-15	AP	01612444	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,673.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	175.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	604.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,434.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,416.00
11-17	AP	01614215	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,610.00
11-23	AP	X0033445	FEARS, JORDAN M.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	414.14
11-26	AP	X0033203	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	42.50
11-26	AP	X0033205	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	299.50
11-28	AP	X0033524	O'CONNOR, MARY M.	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	29.99
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	175.81
12-05	AP	X0035968	QUENCH USA LLC	12/01/22	12/31/22	WATER	35.00
12-05	AP	X0035973	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
12-06	AP	X0036179	BONE, ERIKA N.	11/17/22 11/17/22	FOOD & BEVERAGE	49.27
12-06	AP	X0036179	BONE, ERIKA N.	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	16.15
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/18/22 11/19/22	FOOD & BEVERAGE	81.41
12-07	AP	X0036269	WINSHIP, JACQUELINE N	11/19/22 11/19/22	FOOD & BEVERAGE	105.86
12-13	AP	X0037324	PURITAN SPRINGS WATER	10/28/22 11/24/22	WATER	57.69
12-21	AP	X0038739	BONE, ERIKA N.	12/15/22 12/15/22	FOOD & BEVERAGE	21.20
12-27	AP	01611852	IMPACTOFFICE	10/16/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	90.04
12-28	AP	X0039605	O'CONNOR, MARY M.	12/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	266.36
					SUPPLIES AND MATERIALS TOTALS:	17,281.19
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	55.00
11-15	AP	01612444	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/22 11/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	34,603.02
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	55.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	55.00
					EQUIPMENT TOTALS:	34,768.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,590.34
					OFFICE TOTALS:	495,590.34
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605587	JM ACQUISITION COMPANY 2015 LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01613969	JM ACQUISITION COMPANY 2015 LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01622028	JM ACQUISITION COMPANY 2015 LLC	12/03/22 01/02/23	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	20,880.00
					INTERN ALLOWANCES TOTALS:	20,880.00
					OFFICE TOTALS:	20,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NICHOLS, CLAUDIA C.	10/01/22 11/18/22	PAID INTERN - HOUSE PROGRAM		2,880.00
					PERSONNEL COMPENSATION TOTALS:	2,880.00
					INTERN ALLOWANCES TOTALS:	2,880.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,880.00

FRANKED MAIL	97,996.42	28,130.11
PERSONNEL COMPENSATION	1,153,609.96	346,125.00
TRAVEL	31,085.47	5,126.72
RENT, COMMUNICATION, UTILITIES	96,413.88	12,345.35
PRINTING AND REPRODUCTION	88,795.26	302.10
OTHER SERVICES	3,178.68	855.69
SUPPLIES AND MATERIALS	47,656.92	39,677.88
EQUIPMENT	19,290.09	16,255.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538,026.68	448,818.80
OFFICE TOTALS:	1,538,026.68	448,818.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		4,018.33	
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		100.87	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		20,646.74	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-33.20	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		561.54	
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		983.37	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		846.83	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-23.05	
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		174.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		911.45	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-57.15	
FRANKED MAIL TOTALS:								28,130.11	

PERSONNEL COMPENSATION

BOURDON,SUZANNE L	10/01/22	12/31/22	PART-TIME EMPLOYEE	11,666.67
BROWN,JOANNA C	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	35,333.33
CARTER, CAIDEN	12/12/22	12/31/22	CONSTITUENT RELATIONS SPECIALI	2,375.00
FULLING, ALEXANDRIA M.	10/01/22	12/31/22	POLICY ADVISOR	28,333.33
HOUP, JEBEDIAH O.	10/01/22	12/31/22	STAFF ASSISTANT	16,666.67
KERSKA, KATERINA I.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
KOTMAN,DANIEL D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,666.67
KRASNY, DUSTIN M.	10/01/22	12/31/22	DISTRICT DIRECTOR OF OPERATION	35,000.00
LAUKITIS, RICHARD	10/01/22	12/31/22	CHIEF OF STAFF	48,750.00
MCGUIRE, JULIE A.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
RAJZER,STEPHEN J	10/01/22	12/31/22	DISTRICT DIRECTOR OF ADMINISTR	35,000.00
RORKE, MICHAEL M.	10/01/22	12/31/22	LEGISLATIVE CORR/PRESS SECRETA	25,000.00
STRINGER,MARY E	10/01/22	12/31/22	SCHEDULER	23,333.33
WALKER, AMANDA F.	10/01/22	12/31/22	SHARED EMPLOYEE	6,000.00
ZRINYI, KRISTINE A.	10/01/22	12/31/22	OFFICE MANAGER	17,000.00
PERSONNEL COMPENSATION TOTALS:				346,125.00

TRAVEL

10-06	AP	01602636	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	227.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
10-06	AP 01602636	CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
10-06	AP 01602800	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	403.20	
10-07	AP 01602972	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-15	AP 01612215	KRASNY, DUSTIN M.	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	1,256.19	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	LODGING	129.87	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	MEALS	6.54	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	MEALS	25.33	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	CAR RENTAL	125.65	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	23.68	
11-18	AP 01614053	CITIBANK GOV CARD SERVICE	10/04/22 10/05/22	PARKING	54.00	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
11-18	AP 01614067	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
11-21	AP 01615812	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
12-02	AP 01617932	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
12-02	AP 01617932	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
12-22	AP 01624240	HON. TIMOTHY WALBERG	05/02/22 09/30/22	PRIVATE AUTO MILEAGE	772.80	
12-22	AP 01624240	HON. TIMOTHY WALBERG	10/02/22 11/29/22	PRIVATE AUTO MILEAGE	224.06	
					TRAVEL TOTALS:	5,126.72
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01603005	COMCAST	09/28/22 10/27/22	UTILITIES	497.27	
10-16	AP 01604657	TAX SEASON WIDOWS LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	100.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	475.45	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
10-27	AP 01608146	ZRINYI, KRISTINE A.	06/02/22 06/02/22	POSTAGE / COURIER / BOX RENTAL	205.41	
10-31	AP 01609131	VERIZON WIRELESS	10/16/22 11/15/22	UTILITIES	332.48	
11-16	AP 01613044	TAX SEASON WIDOWS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	1,236.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	100.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	473.13	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
11-30	AP 01617305	VERIZON WIRELESS	11/16/22 12/15/22	UTILITIES	332.48	
12-08	AP 01619013	COMCAST	11/28/22 12/27/22	UTILITIES	495.89	
12-14	AP 01620496	COMCAST	10/28/22 11/27/22	UTILITIES	495.89	
12-16	AP 01621104	TAX SEASON WIDOWS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-29	AP 01625752	COMCAST	10/28/22 11/27/22	UTILITIES	495.89	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	100.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	475.21	
12-29	GL EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,345.35

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PRINTING AND REPRODUCTION									
11-09	AP	01611810	PUBLIC PRINTER	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD		241.28	
11-09	AP	01611810	PUBLIC PRINTER	10/06/22	10/06/22	FRANKABLE PRINTING & REPROD		60.82	
								PRINTING AND REPRODUCTION TOTALS:	302.10
OTHER SERVICES									
10-12	AP	01603571	GRANGER CONTAINER SERVICE INC	10/01/22	12/31/22	JANITORIAL AND MAINT SERV		105.69	
11-08	AP	01611080	TERRY YOUNKIN	09/02/22	09/30/22	JANITORIAL AND MAINT SERV		225.00	
11-08	AP	01611082	TERRY YOUNKIN	10/07/22	10/28/22	JANITORIAL AND MAINT SERV		300.00	
11-29	AP	01616808	TERRY YOUNKIN	11/04/22	11/21/22	JANITORIAL AND MAINT SERV		225.00	
								OTHER SERVICES TOTALS:	855.69
SUPPLIES AND MATERIALS									
10-04	AP	01602207	JACKSON CITIZEN PATRIOT	10/16/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L		239.75	
10-11	AP	01603560	LADWIGS CULLIGAN	09/30/22	10/31/22	WATER		8.68	
10-11	AP	01603578	QUENCH USA LLC	10/01/22	10/31/22	WATER		26.22	
10-27	AP	01609248	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		452.00	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)		2.50	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00	
10-27	AP	01609417	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,866.00	
10-28	AP	01609128	QUENCH USA LLC	11/01/22	11/30/22	WATER		26.22	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)		-85.00	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		589.39	
10-31	AP	01609136	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,655.00	
11-01	AP	01609383	LEIDOS DIGITAL SOLUTIONS INC	10/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00	
11-28	AP	01616812	LADWIGS CULLIGAN	11/01/22	11/01/22	WATER		22.00	
11-28	AP	01616813	LADWIGS CULLIGAN	11/01/22	11/30/22	WATER		7.88	
11-28	AP	01616824	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00	
11-29	AP	01616809	PUNCHBOWL NEWS	12/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)		-66.00	
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)		410.50	
12-08	AP	01618949	LADWIGS CULLIGAN	11/29/22	12/31/22	WATER		7.88	
12-22	AP	01624242	LADWIGS CULLIGAN	08/09/22	08/09/22	WATER		16.00	
12-22	AP	01624394	QUENCH USA LLC	12/01/22	12/31/22	WATER		26.22	
12-23	AP	01625033	THE TECUMSEH HERALD	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		57.00	
12-27	AP	01624279	PRINTER SOURCE PLUS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		445.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-398.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		411.64	
								SUPPLIES AND MATERIALS TOTALS:	39,677.88
EQUIPMENT									
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		15,607.55	
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		210.08	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		210.08	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		228.24	
								EQUIPMENT TOTALS:	16,255.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,818.80
								OFFICE TOTALS:	448,818.80
2021 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-07	AP	01602972	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-163.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
					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	14,898.60
					INTERN ALLOWANCES TOTALS:	7,379.16
					OFFICE TOTALS:	7,379.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CARTER, CAIDEN	7,379.16
					PERSONNEL COMPENSATION TOTALS:	7,379.16
					INTERN ALLOWANCES TOTALS:	7,379.16
					OFFICE TOTALS:	7,379.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,281.31
					PERSONNEL COMPENSATION	938,986.09
					TRAVEL	26,413.65
					RENT, COMMUNICATION, UTILITIES	22,622.32
					PRINTING AND REPRODUCTION	96,736.64
					OTHER SERVICES	10,786.15
					SUPPLIES AND MATERIALS	5,966.09
					EQUIPMENT	19,413.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,206.07
					OFFICE TOTALS:	1,206,206.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL
					FRANKED MAIL TOTALS:	49.93
PERSONNEL COMPENSATION						
					CHRISTOPHEL,SHARON E	7,375.70
					CUMMINGS, TIMOTHY P.	18,366.67
					NELSON, DAVID A.	350.00

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		PARSONS,BENJAMIN P	10/01/22	10/31/22	CASEWORKER	5,822.92
		PARSONS,BENJAMIN P	11/01/22	11/08/22	CONSTITUENT SERVICES REPRESENT	1,552.78
		POTTS,ZACHERY R	08/01/22	08/03/22	DISTRICT DIRECTOR	368.49
		POTTS,ZACHERY R	06/01/22	07/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
		RIDENOUR, JACQUELINE R.	10/01/22	10/31/22	CASEWORKER	4,747.92
		RIDENOUR, JACQUELINE R.	11/01/22	11/08/22	CONSTITUENT SERVICES REPRESENT	1,266.11
		RISKOVITCH, KIMBERLY L.	10/01/22	11/08/22	FIELD REPRESENTATIVE	4,750.00
		RUHLEN, MARY E	10/01/22	11/08/22	SHARED EMPLOYEE	2,005.55
		SCHULTZ,MARTIN J	10/01/22	11/08/22	LEGISLATIVE DIRECTOR	10,212.50
		SIMONETTI,STEPHEN A	10/01/22	11/08/22	SENIOR POLICY ADVISOR	8,510.42
		STRICKLAND, KELLE A.	10/01/22	11/08/22	SHARED EMPLOYEE	1,467.22
		THOMSON,EMMA L	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR	535.19
		THOMSON,EMMA L	06/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
		TUVESON, ERIK W.	10/01/22	11/08/22	LEGISLATIVE ASSISTANT	5,277.78
					PERSONNEL COMPENSATION TOTALS:	92,609.25
	TRAVEL					
10-25	AP	X0025033 CITIBANK	08/09/22	08/13/22	TOLLS	45.30
10-27	AP	X0019511 CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	128.60
10-27	AP	X0019511 CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	613.20
10-27	AP	X0019511 CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	1,228.60
10-27	AP	X0019511 CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	186.60
10-27	AP	X0019511 CITIBANK	08/09/22	08/10/22	LODGING	745.92
10-27	AP	X0019511 CITIBANK	08/10/22	08/11/22	LODGING	110.40
10-27	AP	X0019511 CITIBANK	08/10/22	08/13/22	LODGING	1,987.20
10-27	AP	X0019511 CITIBANK	08/02/22	08/03/22	CAR RENTAL	220.82
10-27	AP	X0019511 CITIBANK	08/09/22	08/13/22	CAR RENTAL	1,455.98
10-27	AP	X0019511 CITIBANK	08/09/22	08/09/22	PARKING	15.00
11-03	AP	X0030500 RIDENOUR, JACQUELINE R.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	258.06
					TRAVEL TOTALS:	6,995.68
	RENT, COMMUNICATION, UTILITIES					
10-18	AP	X0026071 VERIZON	09/24/22	10/23/22	UTILITIES	196.80
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	110.75
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	941.80
10-26	AP	X0026618 ROCHESTER TELEPHONE COMPANY INC	09/01/22	10/31/22	UTILITIES	95.24
11-03	AP	X0030404 VERIZON	10/24/22	11/23/22	UTILITIES	196.64
11-07	AP	X0028985 COMCAST	10/05/22	11/04/22	UTILITIES	563.61
11-07	AP	X0029431 NIPSCO	09/22/22	10/21/22	UTILITIES	71.50
11-16	AP	X0031341 AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	124.05
11-17	AP	X0031035 ROCHESTER TELEPHONE COMPANY INC	11/01/22	11/30/22	UTILITIES	94.69
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	110.75
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	940.74
12-01	AP	01617146 NIPSCO	10/21/22	11/21/22	UTILITIES	79.45
12-06	AP	01616800 MISHAWAKA UTILITIES	10/14/22	11/07/22	UTILITIES	232.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.16
	OTHER SERVICES					
10-18	AP	X0026142 WM CORPORATE SERVICES INC AS PMT AGENT	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	111.27
11-07	AP	X0028815 MY BEST FRIEND SERVICES INC	09/03/22	09/24/22	JANITORIAL AND MAINT SERV	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
11-16	AP	X0031246	FIRESIDE 21 LLC	11/02/22 11/02/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-17	AP	X0031342	MY BEST FRIEND SERVICES INC	10/08/22 10/29/22	JANITORIAL AND MAINT SERV	440.00
12-06	AP	01615917	LEIDOS DIGITAL SOLUTIONS INC	11/06/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS	2,135.10
12-06	AP	01616791	WM CORPORATE SERVICES INC AS PMT AGENT	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	113.79
OTHER SERVICES TOTALS:						3,740.16
SUPPLIES AND MATERIALS						
10-25	AP	X0026620	CULLIGAN OF MICHIANA	09/30/22 10/31/22	WATER	62.06
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	36.00
11-09	AP	X0030916	RISKOVITCH, KIMBERLY L	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	128.39
11-09	AP	X0030916	RISKOVITCH, KIMBERLY L	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)	36.18
11-30	GL	FLG0120421		11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	44.00
SUPPLIES AND MATERIALS TOTALS:						262.63
EQUIPMENT						
10-04	AP	01602461	DELL USA LP	07/07/22 07/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,598.82
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						16,908.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124,396.63
OFFICE TOTALS:						124,396.63
2021 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604527	CORNERMARKET PROPERTIES LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01605403	MARDOT LP	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	01616778	CORNERMARKET PROPERTIES LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	373.33
11-23	AP	01616780	MARDOT LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,673.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,673.33
OFFICE TOTALS:						3,673.33
INTERN ALLOWANCES						
2022 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,383.34	0.00
INTERN ALLOWANCES TOTALS:					8,383.34	0.00
OFFICE TOTALS:					8,383.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,663.70	86.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
11-17	AP X0029892	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	-88.60	
11-17	AP X0029892	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	398.70	
11-17	AP X0029892	CITIBANK	11/08/22 11/08/22	AIRFARE COMMERCIAL TRANSPORT	739.81	
11-17	AP X0029892	CITIBANK	06/12/22 06/15/22	LODGING	-38.57	
11-18	AP 01616024	CITIBANK	08/29/22 08/29/22	WI-FI ON TRAVEL	8.00	
11-18	AP 01616024	CITIBANK	08/31/22 08/31/22	WI-FI ON TRAVEL	4.95	
11-19	AP X0032750	NORMAN, SHERRY C.	11/12/22 11/12/22	PRIVATE AUTO MILEAGE	49.99	
11-23	AP X0033330	BOWER, SUSAN K.	11/08/22 11/12/22	PRIVATE AUTO MILEAGE	45.06	
11-28	AP X0031769	KETCHEL, MICAH T.	11/07/22 11/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
11-28	AP X0032592	KETCHEL, MICAH T.	11/10/22 11/11/22	LODGING	753.64	
11-29	AP X0033802	KRAUS, JUSTIN T.	11/18/22 11/18/22	MEALS	22.90	
11-29	AP X0033802	KRAUS, JUSTIN T.	10/04/22 11/18/22	PRIVATE AUTO MILEAGE	526.10	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/07/22 11/07/22	GASOLINE	36.92	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/09/22 11/09/22	GASOLINE	72.60	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/12/22 11/12/22	GASOLINE	64.17	
12-06	AP X0033099	SCHULER JR, ROBERT C.	11/13/22 11/13/22	GASOLINE	62.02	
12-06	AP X0034574	HON. MICHAEL WALTZ	11/23/22 11/23/22	TAXI/RIDE SHARE	128.51	
12-08	AP X0035617	SCHULER JR, ROBERT C.	11/06/22 11/10/22	LODGING	708.00	
12-08	AP X0035617	SCHULER JR, ROBERT C.	11/10/22 11/10/22	MEALS	372.49	
12-09	AP X0035630	KETCHEL, MICAH T.	11/28/22 11/28/22	AIRFARE COMMERCIAL TRANSPORT	478.60	
12-09	AP X0035630	KETCHEL, MICAH T.	11/25/22 11/26/22	LODGING	619.90	
12-09	AP X0035630	KETCHEL, MICAH T.	11/25/22 11/28/22	CAR RENTAL	527.67	
12-14	AP X0035632	HEWITT, JAMES O.	11/09/22 11/10/22	LODGING	272.60	
12-14	AP X0035632	HEWITT, JAMES O.	11/07/22 11/07/22	MEALS	31.88	
12-14	AP X0035632	HEWITT, JAMES O.	11/09/22 11/09/22	MEALS	122.13	
12-14	AP X0035632	HEWITT, JAMES O.	11/10/22 11/10/22	MEALS	26.58	
12-14	AP X0035632	HEWITT, JAMES O.	11/30/22 11/30/22	MEALS	62.61	
12-21	AP X0034870	CITIBANK -Viasat In-Flight Wi-Fi	10/30/22 10/30/22	WI-FI ON TRAVEL	32.00	
12-21	AP X0034870	CITIBANK -Viasat In-Flight Wi-Fi	11/07/22 11/07/22	WI-FI ON TRAVEL	19.00	
12-21	AP X0034870	CITIBANK -WIFIONBOARD	11/22/22 11/22/22	WI-FI ON TRAVEL	17.00	
12-21	AP X0038747	BARRETT, WALKER B.	12/16/22 12/16/22	MEALS	14.33	
12-23	AP X0038722	BARRETT, WALKER B.	11/11/22 12/16/22	GASOLINE	52.62	
12-28	AP X0038720	BARRETT, WALKER B.	11/08/22 11/13/22	CAR RENTAL	1,149.03	
12-29	AP X0038748	BARRETT, WALKER B.	11/09/22 11/09/22	MEALS	27.37	
					TRAVEL TOTALS:	8,922.38
RENT, COMMUNICATION, UTILITIES						
10-03	AP X0025583	UPS	07/14/22 07/19/22	POSTAGE / COURIER / BOX RENTAL	73.37	
10-03	AP X0025584	UPS	07/11/22 07/11/22	POSTAGE / COURIER / BOX RENTAL	6.38	
10-03	AP X0025586	UPS	09/07/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	22.96	
10-03	AP X0025587	UPS	09/01/22 09/07/22	POSTAGE / COURIER / BOX RENTAL	96.83	
10-13	AP X0026278	VERIZON	08/24/22 09/23/22	UTILITIES	1,017.79	
10-16	AP X0026993	CHARTER COMMUNICATIONS HOLDINGS LLC	10/01/22 10/31/22	UTILITIES	119.97	
10-16	AP X0026994	CHARTER COMMUNICATIONS	10/03/22 11/02/22	UTILITIES	119.97	

10-16	AP	X0026997	CHARTER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES	199.96
10-17	AP	X0027051	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES	97.98
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	745.39
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.66
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/29/22	08/29/22	UTILITIES	8.00
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/30/22	08/30/22	UTILITIES	4.95
10-21	AP	X0024949	CITIBANK -ALASKA WIFI BY GOGO	08/31/22	08/31/22	UTILITIES	4.95
10-21	AP	X0024949	CITIBANK -ATT BILL PAYMENT	09/10/22	10/09/22	UTILITIES	78.49
10-21	AP	X0024949	CITIBANK -DIALPAD MEETINGS	09/21/22	09/22/23	UTILITIES	572.40
10-25	AP	X0028180	FPL	09/15/22	10/17/22	UTILITIES	81.74
10-25	AP	X0028206	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	13.82
11-07	AP	X0030888	VERIZON	09/24/22	10/23/22	UTILITIES	1,017.03
11-15	AP	X0032061	CHARTER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES	199.96
11-15	AP	X0032063	CHARTER COMMUNICATIONS	11/03/22	12/02/22	UTILITIES	119.97
11-16	AP	01612932	CITY OF PORT ORANGE	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01613316	CITY OF DELAND	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01613411	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
11-17	AP	X0029960	CITIBANK -ATT BILL PAYMENT	10/10/22	11/09/22	UTILITIES	78.49
11-18	AP	01616024	CITIBANK	08/29/22	08/29/22	UTILITIES	-8.00
11-18	AP	01616024	CITIBANK	08/31/22	08/31/22	UTILITIES	-4.95
11-22	AP	X0032799	CHARTER COMMUNICATIONS HOLDINGS LLC	11/01/22	11/30/22	UTILITIES	119.97
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	125.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	774.52
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	706.96
11-29	AP	X0033992	FPL	10/17/22	11/15/22	UTILITIES	72.84
11-29	AP	X0033993	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES	97.98
12-08	AP	X0036507	VERIZON	10/24/22	11/23/22	UTILITIES	1,016.93
12-14	AP	X0037689	CHARTER COMMUNICATIONS HOLDINGS LLC	12/01/22	12/31/22	UTILITIES	121.77
12-14	AP	X0037690	CHARTER COMMUNICATIONS	12/02/22	01/01/23	UTILITIES	199.96
12-14	AP	X0037692	CHARTER COMMUNICATIONS	12/03/22	01/02/23	UTILITIES	119.97
12-14	AP	X0037786	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES	97.98
12-14	AP	X0037789	CHARTER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES	97.98
12-16	AP	01620992	CITY OF PORT ORANGE	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01621376	CITY OF DELAND	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01621471	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
12-21	AP	X0034870	CITIBANK -ATT BILL PAYMENT	11/10/22	12/09/22	UTILITIES	78.49
12-21	AP	X0038736	FPL	11/15/22	12/15/22	UTILITIES	68.18
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	125.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	742.59
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	706.96
RENT, COMMUNICATION, UTILITIES TOTALS:							15,135.80
PRINTING AND REPRODUCTION							
10-03	AP	X0025573	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-25	AP	X0028207	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
10-26	AP	X0028211	ACCURATE WORD	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPRO	568.00
PRINTING AND REPRODUCTION TOTALS:							654.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
OTHER SERVICES						
10-13	AP	X0026629	HOLTZMAN VOGEL PLLC	09/16/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	525.00
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-21	AP	X0024949	CITIBANK -MINUTECLINIC #21352	09/02/22 09/02/22	MISCELLANEOUS OTHER SERVICES	139.00
11-01	AP	X0029355	A1 RELIABLE AIR CONDITIONING INC	10/25/22 10/25/22	JANITORIAL AND MAINT SERV	304.00
11-01	AP	X0029716	AUGUSTINE ALARM FIRE & SOUND INC	10/01/22 10/31/22	SECURITY SERVICE	30.00
11-02	AP	X0029717	AUGUSTINE ALARM FIRE & SOUND INC	11/01/22 11/30/22	SECURITY SERVICE	30.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	X0032329	HOLTZMAN VOGEL PLLC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	787.50
11-17	AP	X0029892	CITIBANK	10/06/22 10/06/22	MISCELLANEOUS OTHER SERVICES	139.00
12-12	AP	X0037120	HOLTZMAN VOGEL PLLC	11/17/22 11/17/22	NON-TECHNOLOGY SERVICE CONTR	262.50
12-13	AP	X0036855	AUGUSTINE ALARM FIRE & SOUND INC	12/01/22 12/31/22	SECURITY SERVICE	30.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						3,297.00
SUPPLIES AND MATERIALS						
10-06	AP	X0026091	CRYSTAL SPRINGS	10/01/22 10/31/22	WATER	6.95
10-06	AP	X0026092	CRYSTAL SPRINGS	10/01/22 10/31/22	WATER	150.82
10-14	AP	01604435	CAPITOL MARKING PRODUCTS INC	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	25.50
10-14	AP	01604438	CAPITOL MARKING PRODUCTS INC	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	45.50
10-21	AP	X0024949	CITIBANK -AMAZON.COM 1M83C2I31 AMZN	09/19/22 09/19/22	FOOD & BEVERAGE	32.28
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1F6Z5TWI2	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	181.09
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M52J0X31	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	352.19
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M6ZB0992	09/20/22 09/20/22	FOOD & BEVERAGE	78.53
10-21	AP	X0024949	CITIBANK -AMZN Mktp US 1M9305A11	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	165.00
10-21	AP	X0024949	CITIBANK -Amazon.com 1F80P2CT1	08/30/22 08/30/22	FOOD & BEVERAGE	49.36
10-21	AP	X0024949	CITIBANK -Amazon.com 1M3PH80U2	09/19/22 09/19/22	FOOD & BEVERAGE	53.75
10-21	AP	X0024949	CITIBANK -Amazon.com 1M4AA51L2	09/19/22 09/19/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -Amazon.com 1M9R87P72	09/21/22 09/21/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -Amazon.com 1U0467TT0	09/26/22 09/26/22	OFFICE SUPPLIES (OUTSIDE)	29.13
10-21	AP	X0024949	CITIBANK -Amazon.com 1U7FE4TG1	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	18.25
10-21	AP	X0024949	CITIBANK -Amazon.com 1V6HK6H90	09/04/22 09/04/22	FOOD & BEVERAGE	31.34
10-21	AP	X0024949	CITIBANK -D J WALL-ST-JOURNAL	08/30/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-21	AP	X0024949	CITIBANK -GANNETT NEWSPPR SE	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
10-21	AP	X0024949	CITIBANK -GOOGLE GSUITE—congressma	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	114.48
10-21	AP	X0024949	CITIBANK -HUGH HEWITT ONLINE	09/07/22 10/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
10-21	AP	X0024949	CITIBANK -LINKTANK	09/22/22 10/22/22	SOFTWARE LESS THAN \$500	15.99
10-21	AP	X0024949	CITIBANK -NYTimes NYTimes	09/19/22 10/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	X0024949	CITIBANK -ORLANDO SENTINEL COMMUNI	09/06/22 10/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	X0024949	CITIBANK -SOFREP	09/05/22 10/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-21	AP	X0024949	CITIBANK -USA Today	08/27/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024949	CITIBANK -USA Today	09/27/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	X0024949	CITIBANK -USGOVT PRINT OFC 32	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	60.00
11-02	AP	X0017070	CRYSTAL ROCK	07/18/22 07/22/22	WATER	-127.51

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11-08	AP	X0030733	CRYSTAL SPRINGS	10/03/22	10/03/22	WATER	50.19
11-09	AP	X0030694	CRYSTAL SPRINGS	10/10/22	10/28/22	WATER	239.80
11-14	AP	X0030736	CRYSTAL SPRINGS	07/18/22	07/22/22	WATER	127.51
11-17	AP	X0029960	CITIBANK -AMAZON.COM HT3SS7LHO AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	32.28
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 147DB7Z10	09/29/22	09/29/22	FOOD & BEVERAGE	23.80
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 1K4D24S82	10/12/22	10/12/22	FOOD & BEVERAGE	134.28
11-17	AP	X0029960	CITIBANK -AMZN Mktp US 1K9V09921	10/11/22	10/11/22	FOOD & BEVERAGE	109.17
11-17	AP	X0029960	CITIBANK -AMZN Mktp US H090524J1	09/20/22	09/20/22	FOOD & BEVERAGE	25.05
11-17	AP	X0029960	CITIBANK -AMZN Mktp US H89RN4IO1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	28.12
11-17	AP	X0029960	CITIBANK -Amazon.com 147OG7I41	10/05/22	10/05/22	FOOD & BEVERAGE	31.34
11-17	AP	X0029960	CITIBANK -Amazon.com 149NM6ZM1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	499.10
11-17	AP	X0029960	CITIBANK -Amazon.com H89DB27H0	10/07/22	10/07/22	FOOD & BEVERAGE	51.77
11-17	AP	X0029960	CITIBANK -Amazon.com HT8QU1MA2	10/18/22	10/18/22	FOOD & BEVERAGE	31.34
11-17	AP	X0029960	CITIBANK -D J WALL-ST-JOURNAL	09/30/22	10/29/22	PUBLICATIONS/REFERENCE MAT'L	52.99
11-17	AP	X0029960	CITIBANK -GANNETT NEWSRPR SE	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	X0029960	CITIBANK -GOOGLE GSUITE—congres	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	114.48
11-17	AP	X0029960	CITIBANK -HUGH HEWITT ONLINE	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
11-17	AP	X0029960	CITIBANK -LEGISTORM LLC	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	X0029960	CITIBANK -LINKTANK	10/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
11-17	AP	X0029960	CITIBANK -NYTimes NYTimes	10/17/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	18.02
11-17	AP	X0029960	CITIBANK -ORLANDO SENTINEL COMMUNI	10/03/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-17	AP	X0029960	CITIBANK -SOFREP	10/05/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-17	AP	X0029960	CITIBANK -USA Today	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-18	AP	01616024	CITIBANK	08/30/22	08/30/22	WATER	31.34
11-18	AP	01616024	CITIBANK	09/13/22	09/13/22	WATER	31.34
11-18	AP	01616024	CITIBANK	09/21/22	09/21/22	WATER	31.34
11-18	AP	01616024	CITIBANK	08/20/22	08/20/22	FOOD & BEVERAGE	49.36
11-18	AP	01616024	CITIBANK	08/30/22	08/30/22	FOOD & BEVERAGE	-49.36
11-18	AP	01616024	CITIBANK	09/04/22	09/04/22	FOOD & BEVERAGE	-31.34
11-18	AP	01616024	CITIBANK	09/14/22	09/14/22	FOOD & BEVERAGE	53.75
11-18	AP	01616024	CITIBANK	09/19/22	09/19/22	FOOD & BEVERAGE	-85.09
11-18	AP	01616024	CITIBANK	09/21/22	09/21/22	FOOD & BEVERAGE	-31.34
11-18	AP	01616024	CITIBANK	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	-60.00
11-18	AP	01616024	CITIBANK	08/20/22	08/20/22	SOFTWARE LESS THAN \$500	114.48
11-18	AP	01616024	CITIBANK	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	-114.48
11-18	AP	01616024	CITIBANK	09/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-23	AP	X0033330	BOWER, SUSAN K	11/08/22	11/12/22	FOOD & BEVERAGE	194.79
11-23	AP	X0033330	BOWER, SUSAN K	11/11/22	11/12/22	FOOD & BEVERAGE	5.99
11-23	AP	X0033330	BOWER, SUSAN K	11/12/22	11/12/22	FOOD & BEVERAGE	20.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	88.78
12-05	AP	X0035357	CRYSTAL SPRINGS	11/07/22	11/27/22	WATER	0.95
12-05	AP	X0035358	CRYSTAL SPRINGS	11/11/22	11/11/22	WATER	78.99
12-21	AP	X0034870	CITIBANK -AMAZON.COM AMZN.COM/BILL	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	-32.28
12-21	AP	X0034870	CITIBANK -AMAZON.COM H00Z25YIO AMZN	10/28/22	10/28/22	FOOD & BEVERAGE	8.93
12-21	AP	X0034870	CITIBANK -AMAZON.COM H01DC32C1 AMZN	10/19/22	10/19/22	FOOD & BEVERAGE	32.28
12-21	AP	X0034870	CITIBANK -AMAZON.COM H080006Y1 AMZN	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	19.71
12-21	AP	X0034870	CITIBANK -AMAZON.COM H26IZ2YA2 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	20.11
12-21	AP	X0034870	CITIBANK -AMAZON.COM HB6074AN2 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
12-21	AP	X0034870	CITIBANK -AMAZON.COM H15JN97C0 AMZN	11/17/22 11/17/22	FOOD & BEVERAGE	46.58
12-21	AP	X0034870	CITIBANK -AMAZON.COM HW9KR0J10 AMZN	11/07/22 11/07/22	FOOD & BEVERAGE	50.16
12-21	AP	X0034870	CITIBANK -AMZN Mktp US H01MN8IC0	10/28/22 10/28/22	FOOD & BEVERAGE	96.79
12-21	AP	X0034870	CITIBANK -AMZN Mktp US H01MN8IC0	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	17.78
12-21	AP	X0034870	CITIBANK -AMZN Mktp US H1986ONK1	11/16/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	16.16
12-21	AP	X0034870	CITIBANK -Amazon.com	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	-31.34
12-21	AP	X0034870	CITIBANK -Amazon.com H21E13LS1	10/18/22 10/18/22	FOOD & BEVERAGE	31.34
12-21	AP	X0034870	CITIBANK -Amazon.com HB1B132G2	11/02/22 11/02/22	FOOD & BEVERAGE	31.32
12-21	AP	X0034870	CITIBANK -Amazon.com HW2HT6VP0	11/09/22 11/09/22	FOOD & BEVERAGE	37.98
12-21	AP	X0034870	CITIBANK -D B PICKLES	11/12/22 11/12/22	FOOD & BEVERAGE	154.47
12-21	AP	X0034870	CITIBANK -D J WALL-ST-JOURNAL	10/30/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	52.99
12-21	AP	X0034870	CITIBANK -GANNETT NEWSRPR SE	11/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-21	AP	X0034870	CITIBANK -Google LLC GSUITE—congres	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	114.48
12-21	AP	X0034870	CITIBANK -HUGH HEWITT ONLINE	11/07/22 12/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50
12-21	AP	X0034870	CITIBANK -LEGISTORM LLC	10/29/22 11/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-21	AP	X0034870	CITIBANK -LINKTANK	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99
12-21	AP	X0034870	CITIBANK -NYTimes NYTimes	11/14/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
12-21	AP	X0034870	CITIBANK -ORLANDO SENTINEL COMMUNI	10/31/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-21	AP	X0034870	CITIBANK -SOFREP	11/05/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
12-21	AP	X0034870	CITIBANK -USA Today	11/26/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59
12-31	GL	FLG0121200	.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-47.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	134.56
					SUPPLIES AND MATERIALS TOTALS:	4,528.40
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	196.00
12-14	AP	01620427	CDW GOVERNMENT LLC	12/07/22 12/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,049.87
12-14	AP	01620427	CDW GOVERNMENT LLC	12/07/22 12/07/22	WARRANTIES QTY - 3	427.35
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	6,065.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,187.04
					OFFICE TOTALS:	494,187.04
2021 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01604545	CITY OF PORT ORANGE	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01604930	CITY OF DELAND	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01605026	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,168.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,168.68
					OFFICE TOTALS:	2,168.68

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INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,470.01	2,333.33
INTERN ALLOWANCES TOTALS:	20,470.01	2,333.33
OFFICE TOTALS:	20,470.01	2,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEEDS, JORDAN W.

10/01/22	12/10/22	PAID INTERN - HOUSE PROGRAM	2,333.33
		PERSONNEL COMPENSATION TOTALS:	2,333.33
		INTERN ALLOWANCES TOTALS:	2,333.33
		OFFICE TOTALS:	2,333.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,583.00	-20,581.13
PERSONNEL COMPENSATION	1,384,122.52	397,575.79
TRAVEL	77,435.79	13,313.40
RENT, COMMUNICATION, UTILITIES	61,378.51	27,136.23
PRINTING AND REPRODUCTION	36,573.45	762.40
OTHER SERVICES	12,753.49	1,216.25
SUPPLIES AND MATERIALS	26,096.52	6,793.76
EQUIPMENT	2,580.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,621,523.28	426,861.70
OFFICE TOTALS:	1,621,523.28	426,861.70

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OFFICIAL EXPENSES OF MEMBERS

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	19.48
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-20,584.71
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	4.20
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	5.40
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	-20,581.13

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/22	12/31/22	FINANCIAL DIRECTOR	1,937.49
CABRAL, SASKYA G.	10/01/22	12/31/22	PART-TIME EMPLOYEE	9,500.00
CADDEN, CHARLES G.	10/01/22	12/31/22	CONGRESSIONAL AIDE	16,000.01
CHANDLER,DANNY	10/01/22	12/31/22	SHARED EMPLOYEE	7,516.49
DAMRON,DAVID A	10/01/22	12/31/22	DEPUTY COS/COMM DIRECTOR	36,975.00
DELEONARDO, TORI D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	16,000.00
FLINK, LAURIE	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	28,500.00
GALLAGHER, ELIZABETH A.	10/01/22	12/31/22	CASEWORK DIRECTOR	24,000.01
GOODALL, STEVEN P.	10/01/22	12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C	21,249.99
JARDINE, ADAM F.	10/01/22	12/31/22	LEG ASSISTANT/APPROPS ASSOCIAT	25,500.00
JARDINE, ADAM F.	11/01/22	11/30/22	LEG ASSISTANT/APPROPS ASSOCIAT (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		KOETZLE, PATRICK A	10/01/22 12/31/22	SR. LEGISLATIVE ASSISTANT	24,500.01	
		LIQUERMAN, MICHAEL	10/01/22 12/31/22	OUTREACH COORDINAT/PRESS ASST	25,500.00	
		MARGOLIS, ADAM SAMSON E.	10/01/22 12/31/22	STAFF ASST/DRIVER	13,000.01	
		MARTINEZ JR, RAUL L.	10/01/22 12/31/22	DISTRICT DIRECTOR	35,870.01	
		MULIERI, DANIEL M.	10/01/22 12/31/22	SENIOR CONGRESSIONAL AID	15,934.99	
		MYLOTT, LAUREN A.	10/01/22 12/31/22	ADVISOR/DIRECTOR OF OPS	25,250.00	
		PAKOWSKY, STEVEN M.	10/01/22 12/31/22	PART-TIME EMPLOYEE	14,746.25	
		PARDO, EBONY L.	10/01/22 10/20/22	DISTRICT CONGRESSIONAL AIDE	2,777.78	
		POUGH, TRACIE S.	10/01/22 12/31/22	CHIEF OF STAFF	18,318.75	
		WOLMAN, LAUREN	10/01/22 12/31/22	LEGISLATIVE AND FLOOR DIRECTOR	28,352.00	
		WOLMAN, LAUREN	12/01/22 12/31/22	LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)	4,147.00	
				PERSONNEL COMPENSATION TOTALS:	397,575.79	
TRAVEL						
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/01/22 09/30/22	PRIVATE AUTO MILEAGE	178.45
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/18/22 09/18/22	TAXI/RIDE SHARE	31.99
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/19/22 09/19/22	TAXI/RIDE SHARE	25.66
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/20/22 09/20/22	TAXI/RIDE SHARE	33.79
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/21/22 09/21/22	TAXI/RIDE SHARE	18.72
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/22/22 09/22/22	TAXI/RIDE SHARE	46.78
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/01/22 09/01/22	PARKING	1.25
10-03	AP	X0025700	LIQUERMAN, MICHAEL	09/14/22 09/14/22	PARKING	2.25
10-12	AP	X0026143	GALLAGHER, ELIZABETH A.	08/20/22 09/17/22	PRIVATE AUTO MILEAGE	55.58
10-14	AP	X0025275	CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	317.20
10-14	AP	X0025275	CITIBANK	09/18/22 09/22/22	LODGING	1,374.80
10-14	AP	X0025275	CITIBANK	09/28/22 09/30/22	LODGING	590.84
10-14	AP	X0025275	CITIBANK	09/30/22 09/30/22	WI-FI ON TRAVEL	19.00
10-14	AP	X0025275	CITIBANK	09/12/22 09/12/22	TAXI/RIDE SHARE	47.21
10-14	AP	X0025275	CITIBANK	09/19/22 09/19/22	TAXI/RIDE SHARE	47.21
10-14	AP	X0025275	CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE	23.05
10-14	AP	X0025275	CITIBANK	09/21/22 09/21/22	TAXI/RIDE SHARE	14.85
10-14	AP	X0025275	CITIBANK	09/22/22 09/22/22	TAXI/RIDE SHARE	54.33
10-14	AP	X0025275	CITIBANK	09/23/22 09/23/22	TAXI/RIDE SHARE	98.68
10-14	AP	X0026136	PARDO, EBONY L.	09/28/22 09/28/22	MEALS	13.97
10-14	AP	X0026136	PARDO, EBONY L.	09/30/22 09/30/22	MEALS	24.94
10-14	AP	X0026136	PARDO, EBONY L.	07/15/22 09/25/22	PRIVATE AUTO MILEAGE	365.85
10-14	AP	X0026136	PARDO, EBONY L.	09/28/22 09/28/22	TAXI/RIDE SHARE	57.61
10-14	AP	X0026136	PARDO, EBONY L.	09/29/22 09/29/22	TAXI/RIDE SHARE	91.44
10-14	AP	X0026136	PARDO, EBONY L.	09/30/22 09/30/22	TAXI/RIDE SHARE	96.16
10-14	AP	X0026136	PARDO, EBONY L.	08/20/22 08/20/22	TOLLS	1.61
10-14	AP	X0026136	PARDO, EBONY L.	09/17/22 09/17/22	TOLLS	2.14
10-14	AP	X0026136	PARDO, EBONY L.	09/24/22 09/24/22	TOLLS	8.58
10-14	AP	X0026136	PARDO, EBONY L.	09/25/22 09/25/22	TOLLS	2.68
10-17	AP	X0019818	CITIBANK	09/28/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	267.20

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10-17	AP	X0019818	CITIBANK	09/28/22	09/30/22	LODGING	522.71
10-19	AP	X0025299	CITIBANK	09/08/22	09/08/22	TAXI/RIDE SHARE	13.91
10-19	AP	X0025299	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	51.85
10-19	AP	X0025299	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	24.95
10-19	AP	X0025299	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	15.90
10-21	AP	X0025168	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	X0025168	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	528.60
10-21	AP	X0025168	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	-128.98
10-21	AP	X0025168	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	377.58
10-21	AP	X0025168	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	506.98
10-21	AP	X0025168	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	118.98
10-21	AP	X0025168	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	349.60
10-21	AP	X0025168	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	-156.60
10-21	AP	X0025168	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
10-21	AP	X0025168	CITIBANK	09/07/22	09/07/22	TAXI/RIDE SHARE	144.00
10-21	AP	X0025168	CITIBANK	09/12/22	09/12/22	TAXI/RIDE SHARE	55.40
10-21	AP	X0025168	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	160.82
10-21	AP	X0025168	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	11.84
10-21	AP	X0025168	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	16.63
10-21	AP	X0025168	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE	153.00
10-21	AP	X0025168	CITIBANK	09/27/22	09/27/22	TAXI/RIDE SHARE	72.00
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/19/22	09/19/22	MEALS	15.60
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/20/22	09/20/22	MEALS	10.57
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/21/22	09/21/22	MEALS	5.02
10-24	AP	X0028081	MARTINEZ JR, RAUL L.	09/28/22	09/28/22	TAXI/RIDE SHARE	23.00
10-24	AP	X0028085	MARTINEZ JR, RAUL L.	10/11/22	10/15/22	PRIVATE AUTO MILEAGE	290.31
10-27	AP	X0025572	MULIERI, DANIEL M.	09/17/22	09/30/22	PRIVATE AUTO MILEAGE	80.08
10-28	AP	X0024887	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	248.60
10-28	AP	X0024887	CITIBANK	09/13/22	09/15/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
10-28	AP	X0024887	CITIBANK	09/13/22	09/14/22	LODGING	324.96
10-28	AP	X0024887	CITIBANK	09/13/22	09/13/22	MEALS	3.17
10-28	AP	X0024887	CITIBANK	09/15/22	09/15/22	MEALS	17.44
10-28	AP	X0024887	CITIBANK	09/28/22	09/28/22	MEALS	10.12
10-28	AP	X0024887	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE	30.50
10-28	AP	X0024887	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	32.42
11-07	AP	X0028638	DAMRON, DAVID A.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	188.98
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/15/22	LODGING	198.88
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/14/22	MEALS	22.19
11-07	AP	X0028638	DAMRON, DAVID A.	10/14/22	10/17/22	CAR RENTAL	159.00
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	128.98
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	11/01/22	LODGING	196.28
11-09	AP	X0031146	DAMRON, DAVID A.	11/01/22	11/02/22	LODGING	209.04
11-09	AP	X0031146	DAMRON, DAVID A.	11/01/22	11/01/22	MEALS	11.21
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	11/02/22	CAR RENTAL	202.05
11-09	AP	X0031146	DAMRON, DAVID A.	10/31/22	10/31/22	TAXI/RIDE SHARE	13.71
11-09	AP	X0031146	DAMRON, DAVID A.	11/02/22	11/02/22	TAXI/RIDE SHARE	17.90
11-18	AP	01616069	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-506.98
11-18	AP	01616069	CITIBANK	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	506.98
11-18	AP	X0030221	CITIBANK	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	101.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-18	AP	X0030221	CITIBANK	10/03/22 10/03/22 TAXI/RIDE SHARE	55.40	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/27/22 10/27/22 AIRFARE COMMERCIAL TRANSPORT	58.00	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/28/22 10/29/22 LODGING	371.85	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/02/22 10/31/22 PRIVATE AUTO MILEAGE	469.80	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/28/22 10/28/22 TAXI/RIDE SHARE	119.70	
11-18	AP	X0031148	LIQUERMAN, MICHAEL	10/13/22 10/13/22 PARKING	10.00	
11-21	AP	X0030149	CITIBANK	09/28/22 09/30/22 LODGING	590.84	
11-21	AP	X0030149	CITIBANK	09/28/22 09/28/22 WI-FI ON TRAVEL	19.00	
11-21	AP	X0030149	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	10.72	
11-21	AP	X0030149	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE	32.03	
11-21	AP	X0030149	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	12.36	
11-21	AP	X0030149	CITIBANK	10/03/22 10/03/22 TAXI/RIDE SHARE	35.43	
11-29	AP	X0029904	CITIBANK	09/27/22 09/27/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
11-29	AP	X0029904	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
11-29	AP	X0029904	CITIBANK	09/27/22 09/28/22 LODGING	324.96	
11-29	AP	X0029904	CITIBANK	09/30/22 09/30/22 MEALS	22.75	
11-29	AP	X0029904	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	26.28	
11-29	AP	X0029904	CITIBANK	09/28/22 11/28/22 TAXI/RIDE SHARE	33.91	
12-07	AP	X0030147	CITIBANK	09/28/22 09/28/22 TAXI/RIDE SHARE	20.38	
12-07	AP	X0030147	CITIBANK	09/29/22 09/29/22 TAXI/RIDE SHARE	12.09	
12-07	AP	X0030147	CITIBANK	09/30/22 09/30/22 TAXI/RIDE SHARE	15.52	
12-07	AP	X0030147	CITIBANK	10/02/22 10/02/22 TAXI/RIDE SHARE	6.88	
12-07	AP	X0030147	CITIBANK	10/20/22 10/20/22 TAXI/RIDE SHARE	63.55	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 PRIVATE AUTO MILEAGE	92.00	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 PARKING	3.00	
12-07	AP	X0035956	KOETZLE, PATRICK A.	11/28/22 11/28/22 TOLLS	5.23	
12-12	AP	X0036615	GALLAGHER, ELIZABETH A.	12/02/22 12/02/22 PRIVATE AUTO MILEAGE	26.67	
12-13	AP	X0036042	GALLAGHER, ELIZABETH A.	11/21/22 11/22/22 PRIVATE AUTO MILEAGE	30.71	
12-13	AP	X0036624	MARTINEZ JR, RAUL L.	11/01/22 11/29/22 PRIVATE AUTO MILEAGE	284.03	
12-14	AP	X0034774	POUGH, TRACIE S.	12/19/21 12/19/22 MISCELLANEOUS TRAVEL	179.00	
12-14	AP	X0035700	LIQUERMAN, MICHAEL	11/01/22 11/22/22 PRIVATE AUTO MILEAGE	163.81	
12-14	AP	X0037011	LIQUERMAN, MICHAEL	12/05/22 12/05/22 PRIVATE AUTO MILEAGE	15.80	
12-14	AP	X0037049	GALLAGHER, ELIZABETH A.	12/06/22 12/06/22 PRIVATE AUTO MILEAGE	21.62	
12-19	AP	X0037591	GOODALL, STEVEN P.	12/06/22 12/06/22 TAXI/RIDE SHARE	24.86	
12-29	AP	X0035000	CITIBANK	11/03/22 11/03/22 TAXI/RIDE SHARE	25.90	
12-29	AP	X0035000	CITIBANK	11/10/22 11/10/22 TAXI/RIDE SHARE	41.90	
12-29	AP	X0035000	CITIBANK	11/16/22 11/16/22 TAXI/RIDE SHARE	9.92	
12-29	AP	X0035000	CITIBANK	11/17/22 11/17/22 TAXI/RIDE SHARE	59.83	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/12/22 12/12/22 MEALS	28.97	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/13/22 12/13/22 MEALS	37.50	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/14/22 12/14/22 MEALS	12.67	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/15/22 12/15/22 MEALS	13.98	
12-30	AP	X0037685	MARTINEZ JR, RAUL L.	12/16/22 12/16/22 MEALS	9.15	
TRAVEL TOTALS:					13,313.40	

RENT, COMMUNICATION, UTILITIES									
10-04	AP	X0019599	CITIBANK -ATT BILL PAYMENT	07/24/22	08/23/22	UTILITIES			53.50
10-04	AP	X0019599	CITIBANK -COMCAST CABLE COMMUNIC	08/01/22	08/31/22	UTILITIES			165.88
10-04	AP	X0019599	CITIBANK -UPS 1Z82VTV84100002417	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL			144.44
10-04	AP	X0019599	CITIBANK -VERIZON RECURRING PAY	07/13/22	08/12/22	UTILITIES			109.99
10-17	AP	01593622	AT&T	05/29/22	06/28/22	UTILITIES			721.34
10-17	AP	01593624	AT&T	04/29/22	05/28/22	UTILITIES			721.34
10-17	AP	01605810	AT&T	02/28/22	03/28/22	UTILITIES			701.94
10-18	AP	01593625	AT&T CORP	03/29/22	04/28/22	UTILITIES			721.37
10-19	AP	01606211	UPS	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL			7.92
10-19	AP	X0024987	CITIBANK -ATT BILL PAYMENT	08/24/22	09/23/22	UTILITIES			53.50
10-19	AP	X0024987	CITIBANK -COMCAST CABLE COMMUNIC	09/01/22	09/30/22	UTILITIES			165.89
10-19	AP	X0024987	CITIBANK -VERIZON RECURRING PAY	09/13/22	10/12/22	UTILITIES			109.99
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			4.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)			157.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)			3,328.20
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)			21.36
10-20	GL	MED0119336	.....	09/28/22	09/28/22	HIR GRAPHICS (TRANSFER)			150.00
11-02	AP	01609813	AT&T	02/17/22	03/16/22	UTILITIES			1,521.20
11-02	AP	01609823	AT&T	07/17/22	08/16/22	UTILITIES			1,659.76
11-02	AP	01609827	AT&T	08/17/22	09/16/22	UTILITIES			1,659.76
11-02	AP	01609829	AT&T	09/17/22	10/16/22	UTILITIES			1,653.12
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL			6.87
11-03	AP	01610277	UPS	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL			9.52
11-09	AP	01611567	VERIZON	10/22/22	11/21/22	UTILITIES			461.36
11-09	AP	01611568	VERIZON	09/22/22	10/21/22	UTILITIES			539.68
11-09	AP	01611571	VERIZON	08/22/22	09/21/22	UTILITIES			450.75
11-09	AP	01611573	VERIZON	07/21/22	08/22/22	UTILITIES			450.75
11-09	AP	01611574	VERIZON	06/22/22	07/21/22	UTILITIES			449.81
11-09	AP	01611575	VERIZON	05/22/22	06/21/22	UTILITIES			449.83
11-09	AP	01611576	VERIZON	04/22/22	05/21/22	UTILITIES			449.81
11-09	AP	01611577	VERIZON	03/22/22	04/21/22	UTILITIES			449.92
11-09	AP	01611582	VERIZON	02/22/22	03/21/22	UTILITIES			804.99
11-22	AP	01616210	AT&T	07/29/22	08/28/22	UTILITIES			729.32
11-23	AP	01616211	AT&T	08/29/22	09/28/22	UTILITIES			729.32
11-23	AP	01616213	AT&T	09/29/22	10/28/22	UTILITIES			724.97
11-23	AP	01616214	AT&T	06/29/22	07/28/22	UTILITIES			728.42
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL			4.78
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)			4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)			157.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)			1,882.90
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)			11.55
11-28	AP	X0029843	CITIBANK -ATT BILL PAYMENT	09/24/22	10/23/22	UTILITIES			53.50
11-28	AP	X0029843	CITIBANK -COMCAST CABLE COMMUNIC	10/01/22	10/31/22	UTILITIES			165.89
11-28	AP	X0029843	CITIBANK -VERIZON RECURRING PAY	09/13/22	10/12/22	UTILITIES			109.99
12-01	AP	01617491	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL			7.75
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL			6.73
12-01	AP	01617491	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL			5.79
12-09	AP	01619036	VERIZON	11/22/22	12/21/22	UTILITIES			913.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-14	AP 01620514	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	8.78	
12-16	AP 01620216	AT&T	10/29/22 11/28/22	UTILITIES	354.44	
12-27	AP 01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	12.52	
12-27	AP 01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	12.83	
12-27	AP 01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	44.89	
12-27	AP 01624539	UPS	12/16/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	15.33	
12-27	GL MED0121011	.....	12/12/22 12/12/22	HIR GRAPHICS (TRANSFER)	50.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	157.25	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,869.07	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	16.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,136.23	
PRINTING AND REPRODUCTION						
10-04	AP X0019599	CITIBANK -FEDEX OFFIC15700015784	08/12/22 08/12/22	NON-FRANKABLE PRINTING & REPO	184.96	
11-08	AP 01611422	ACCURATE WORD	08/04/22 08/04/22	NON-FRANKABLE PRINTING & REPO	111.00	
11-09	AP 01611415	ACCURATE WORD	09/21/22 09/21/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-09	AP 01611427	ACCURATE WORD	08/08/22 08/08/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-23	AP 01611421	ACCURATE WORD	08/11/22 08/11/22	NON-FRANKABLE PRINTING & REPO	63.00	
11-28	AP X0029843	CITIBANK -FEDEX OFFIC15700015784	10/10/22 10/10/22	NON-FRANKABLE PRINTING & REPO	277.44	
				PRINTING AND REPRODUCTION TOTALS:	762.40	
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-03	AP 01609790	FIRESIDE 21 LLC	03/31/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	166.25	
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	1,216.25	
SUPPLIES AND MATERIALS						
10-04	AP X0019599	CITIBANK -AMZN Mktp US 7S1Y272R3	08/04/22 08/04/22	OFFICE SUPPLIES (OUTSIDE)	82.97	
10-04	AP X0019599	CITIBANK -AMZN Mktp US YX8PS2V03	08/04/22 08/04/22	OFFICE SUPPLIES (OUTSIDE)	172.36	
10-04	AP X0019599	CITIBANK -Amazon.com 1N48C60J3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	99.00	
10-04	AP X0019599	CITIBANK -Amazon.com BV9571TA3	08/12/22 08/12/22	OFFICE SUPPLIES (OUTSIDE)	189.98	
10-04	AP X0019599	CITIBANK -HEADLINER VIDEO	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	25.99	
10-04	AP X0019599	CITIBANK -HOO HOOTSUITE INC	08/21/22 09/20/22	SOFTWARE LESS THAN \$500	200.34	
10-04	AP X0019599	CITIBANK -PUBLIX #759	08/19/22 08/19/22	FOOD & BEVERAGE	12.93	
10-04	AP X0019599	CITIBANK -PUBLIX #759	08/22/22 08/22/22	OFFICE SUPPLIES (OUTSIDE)	6.05	
10-04	AP X0019599	CITIBANK -PUNCHBOWL NEWS	08/18/22 09/17/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-04	AP X0019599	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/09/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	162.52	
10-04	AP X0019599	CITIBANK -ZOOM.US 888-799-9666	08/20/22 09/19/22	SOFTWARE LESS THAN \$500	217.29	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	45.40	
10-19	AP X0024987	CITIBANK -AMZN Mktp US 1F7GP9760	09/12/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
10-19	AP X0024987	CITIBANK -APPLE STORE R516	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	749.00	
10-19	AP X0024987	CITIBANK -Amazon.com 1F51K0C62	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	15.14	
10-19	AP X0024987	CITIBANK -Amazon.com 1V81R6762	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	30.28	

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10-19	AP	X0024987	CITIBANK -HEADLINER VIDEO	07/07/22	08/07/22	SOFTWARE LESS THAN \$500	25.99
10-19	AP	X0024987	CITIBANK -HOO HOOTSUITE INC	09/21/22	10/20/22	SOFTWARE LESS THAN \$500	200.34
10-19	AP	X0024987	CITIBANK -PUNCHBOWL NEWS	09/17/22	10/16/22	MISC. SUPPLIES & MATERIALS	30.00
10-19	AP	X0024987	CITIBANK -ZOOM.US 888-799-9666	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	217.29
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	102.82
11-18	AP	X0030221	CITIBANK	09/29/22	10/29/22	FOOD & BEVERAGE	1,579.78
11-18	AP	X0030221	CITIBANK	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	31.55
11-28	AP	X0029843	CITIBANK -BEST BUY 00012583	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	8.99
11-28	AP	X0029843	CITIBANK -HEADLINER VIDEO	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	25.99
11-28	AP	X0029843	CITIBANK -HOO HOOTSUITE INC	10/21/22	11/20/22	SOFTWARE LESS THAN \$500	200.34
11-28	AP	X0029843	CITIBANK -PUBLIX #114	10/12/22	10/12/22	FOOD & BEVERAGE	94.11
11-28	AP	X0029843	CITIBANK -PUNCHBOWL NEWS	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	30.00
11-28	AP	X0029843	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/29/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	162.67
11-28	AP	X0029843	CITIBANK -TRELLO.COM ATLISSIAN	10/30/22	11/30/22	SOFTWARE LESS THAN \$500	18.00
11-28	AP	X0029843	CITIBANK -ZOOM.US 888-799-9666	10/20/22	11/19/22	SOFTWARE LESS THAN \$500	217.29
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	549.88
12-05	AP	01617418	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER	59.00
12-05	AP	01617419	HAGUE QUALITY WATER OF MD INC	11/01/22	11/30/22	WATER	59.00
12-09	AP	01617416	HAGUE QUALITY WATER OF MD INC	10/01/22	10/31/22	WATER	59.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	132.90
12-14	AP	X0035700	LIQUERMAN,MICHAEL	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	155.12
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.31
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	776.15
SUPPLIES AND MATERIALS TOTALS:							6,793.76
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	215.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,861.70
OFFICE TOTALS:							426,861.70
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01593634	AT&T CORP	06/29/20	07/28/20	UTILITIES	537.91
10-18	AP	01593639	AT&T CORP	03/29/20	04/28/20	UTILITIES	534.64
10-19	AP	01593643	AT&T CORP	02/29/20	03/28/20	UTILITIES	535.21
10-19	AP	01593650	AT&T CORP	01/29/20	02/28/20	UTILITIES	535.21
RENT, COMMUNICATION, UTILITIES TOTALS:							2,142.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,142.97
OFFICE TOTALS:							2,142.97
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-26	AP	01593653	AT&T CORP	10/29/19	11/28/19	UTILITIES	536.92
RENT, COMMUNICATION, UTILITIES TOTALS:							536.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536.92
					OFFICE TOTALS:	536.92
INTERN ALLOWANCES						
2022 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,684.44
					INTERN ALLOWANCES TOTALS:	15,684.44
					OFFICE TOTALS:	15,684.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112,565.58
					PERSONNEL COMPENSATION	715,370.03
					TRAVEL	66,095.12
					RENT, COMMUNICATION, UTILITIES	34,676.92
					PRINTING AND REPRODUCTION	202,832.31
					OTHER SERVICES	107.00
					SUPPLIES AND MATERIALS	19,661.41
					EQUIPMENT	3,443.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,752.14
					OFFICE TOTALS:	1,154,752.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	13.70
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	57,920.16
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	14.10
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	35.02
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	28.32
					FRANKED MAIL TOTALS:	58,011.30
PERSONNEL COMPENSATION						
					CLOUD,HAMILTON S	26,823.74
					EVELYN, ASYA	20,405.00
					JAUREGUI, DIEGO	15,837.51
					JIMENEZ, BLANCA E.	33,242.51
					LAWSON JR, DION A.	14,166.66
					LAWSON, DION A.	3,750.00
					MANOSALVAS, MARCOS F.	513.51
					MURRAY, DARLENE P.	22,229.26
					NICHOLSON, TERRY M.	19,262.45

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		RUIZ-REYES, ARI F.	10/13/22	12/31/22	FIELD REPRESENTATIVE	18,000.00
		SENGSTOCK, KATHLEEN	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	27,388.50
		THOMPSON, CORA A.	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01
		WOODWARD, NATHANIEL	10/01/22	12/31/22	CONGRESSIONAL AIDE	19,262.45
					PERSONNEL COMPENSATION TOTALS:	225,131.60
		TRAVEL				
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	-1,365.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	15.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,399.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-233.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	1,037.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,037.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	1,647.60
10-13	AP	01603543 CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	1,865.60
11-03	AP	01609857 RUIZ-REYES, ARI F.	10/12/22	10/29/22	PRIVATE AUTO MILEAGE	71.62
11-10	AP	01611271 EVELYN, ASYA	10/05/22	10/25/22	PRIVATE AUTO MILEAGE	47.31
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	-1,037.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/27/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	992.20
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	492.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT	-492.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	1,547.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	1,189.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,389.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,389.60
11-23	AP	01611297 CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	LODGING	1,142.33
12-05	AP	01617926 CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,161.00
12-05	AP	01617926 CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	1,179.30
12-09	AP	01618758 MURRAY, DARLENE P.	12/06/22	12/06/22	PARKING	12.00
12-19	AP	01620582 EVELYN, ASYA	11/11/22	12/01/22	PRIVATE AUTO MILEAGE	29.81
12-29	AP	01624302 RUIZ-REYES, ARI F.	11/03/22	11/20/22	PRIVATE AUTO MILEAGE	37.62
					TRAVEL TOTALS:	15,854.79
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	01601604 CLOUD, HAMILTON S.	05/26/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	41.19
10-03	AP	01602290 FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	124.69
10-04	AP	01602058 BLUE CHIP MOVING & STORAGE INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	246.00
10-12	AP	01604035 FEDEX BILLING ONLINE	10/03/22	10/07/22	POSTAGE / COURIER / BOX RENTAL	89.14
10-16	AP	01604988 HOWARD BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
10-18	AP	01605695 FEDEX BILLING ONLINE	10/10/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	162.82
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,544.18
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.88
10-20	GL	MED0119336	10/04/22	10/04/22	HIR GRAPHICS (TRANSFER)	1.00
11-01	AP	01609527 HOWARD BUILDING LLC	08/30/22	09/29/22	UTILITIES	7.71
11-01	AP	01609528 HOWARD BUILDING LLC	08/31/22	09/29/22	UTILITIES	270.40
11-02	AP	01609627 BLUE CHIP MOVING & STORAGE INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	246.00
11-04	AP	01610221 CLOUD, HAMILTON S.	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	13.80
11-04	AP	01610221 CLOUD, HAMILTON S.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	46.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
11-04	AP 01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	129.38	
11-08	AP 01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	72.18	
11-16	AP 01612822	HOWARD BUILDING LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	-10,513.53	
11-18	AP 01612813	AT&T CORP	10/08/22 11/07/22	UTILITIES	215.63	
11-18	AP 01614088	AT&T CORP	09/08/22 10/07/22	UTILITIES	226.39	
11-22	AP 01614158	FEDEX BILLING ONLINE	11/07/22 11/11/22	POSTAGE / COURIER / BOX RENTAL	224.90	
11-22	AP 01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	41.49	
11-22	GL MED0120168	.....	10/20/22 10/30/22	HIR GRAPHICS (TRANSFER)	92.00	
11-28	AP 01616404	HOWARD BUILDING LLC	09/30/22 10/31/22	UTILITIES	106.11	
11-28	AP 01616405	HOWARD BUILDING LLC	09/29/22 10/28/22	UTILITIES	7.51	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	139.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,583.59	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.53	
11-29	AP 01617099	BLUE CHIP MOVING & STORAGE INC	12/01/22 12/31/22	TEMPORARY SPACE RENTAL	246.00	
12-02	AP 01617703	FEDEX BILLING ONLINE	11/21/22 11/25/22	POSTAGE / COURIER / BOX RENTAL	96.67	
12-21	AP 01624220	FEDEX BILLING ONLINE	12/12/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	15.52	
12-22	AP 01608637	FEDEX BILLING ONLINE	10/17/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	16.79	
12-27	GL MED0121011	.....	12/07/22 12/07/22	HIR GRAPHICS (TRANSFER)	2.00	
12-28	AP 01624129	AT&T CORP	11/08/22 12/07/22	UTILITIES	247.35	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	139.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,379.75	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.17	
12-30	AP 01626092	FEDEX BILLING ONLINE	12/26/22 12/30/22	POSTAGE / COURIER / BOX RENTAL	43.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,680.08	
PRINTING AND REPRODUCTION						
11-02	AP 01609886	ACCURATE WORD	10/25/22 10/25/22	NON-FRANKABLE PRINTING & REPRO	86.00	
11-04	AP 01610221	CLOUD, HAMILTON S.	08/31/22 08/31/22	NON-FRANKABLE PRINTING & REPRO	106.32	
12-23	AP 01623830	US CAPITOL HISTORICAL SOCIETY	12/15/22 12/15/22	FRANKABLE PRINTING & REPROD	7,615.00	
PRINTING AND REPRODUCTION TOTALS:					7,807.32	
SUPPLIES AND MATERIALS						
10-03	AP 01601604	CLOUD, HAMILTON S.	05/25/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)	303.26	
10-05	AP 01602383	QUENCH USA LLC	10/01/22 12/31/22	WATER	135.45	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	4.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	65.67	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	72.95	
10-31	AP 01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	66.67	
10-31	AP 01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	491.81	
10-31	AP 01609127	NATIONAL NEWS AGENCY INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	7,307.82	
11-03	AP 01609857	RUIZ-REYES, ARI F.	10/20/22 10/19/23	SOFTWARE LESS THAN \$500	39.95	
11-04	AP 01610221	CLOUD, HAMILTON S.	06/30/22 06/30/22	HABITATION EXPENSE	10.00	
11-04	AP 01610221	CLOUD, HAMILTON S.	09/09/22 09/09/22	HABITATION EXPENSE	37.38	

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11-04	AP	01610221	CLOUD, HAMILTON S.	10/14/22	10/14/22	HABITATION EXPENSE	20.00
11-04	AP	01610221	CLOUD, HAMILTON S.	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	7.70
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	243.75
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	535.88
11-30	AP	01616807	MURRAY, DARLENE P.	11/16/22	11/16/22	FOOD & BEVERAGE	13.99
11-30	AP	01616807	MURRAY, DARLENE P.	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	46.84
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	750.76
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	128.06
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	FOOD & BEVERAGE	154.70
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	89.46
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	281.74
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.87
SUPPLIES AND MATERIALS TOTALS:							10,828.71
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	281.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	281.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	281.00
12-30	GL	MNT0121160	.....	12/07/22	12/31/22	MAINTENANCE / REPAIRS	71.77
EQUIPMENT TOTALS:							914.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,228.57
OFFICE TOTALS:							329,228.57
2021 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-05	AP	01617926	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	AIRFARE COMMERCIAL TRANSPORT	-635.40
TRAVEL TOTALS:							-635.40
RENT, COMMUNICATION, UTILITIES							
11-16	AP	01612822	HOWARD BUILDING LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
11-17	AP	01613373	HOWARD BUILDING LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
12-16	AP	01621433	HOWARD BUILDING LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
RENT, COMMUNICATION, UTILITIES TOTALS:							31,540.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,905.19
OFFICE TOTALS:							30,905.19
INTERN ALLOWANCES							
2022 HON. MAXINE WATERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,120.00
INTERN ALLOWANCES TOTALS:							3,120.00
OFFICE TOTALS:							3,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOUZID, MALAK							1,520.00
11/23/22	12/31/22	PAID INTERN - HOUSE PROGRAM				1,520.00	
PERSONNEL COMPENSATION TOTALS:							1,520.00
INTERN ALLOWANCES TOTALS:							1,520.00
OFFICE TOTALS:							1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,703.85	14,364.56
				PERSONNEL COMPENSATION	1,358,851.39	470,772.24
				TRAVEL	22,071.32	10,323.80
				RENT, COMMUNICATION, UTILITIES	147,992.85	53,909.73
				PRINTING AND REPRODUCTION	84,015.16	19,652.38
				OTHER SERVICES	27,514.46	3,366.31
				SUPPLIES AND MATERIALS	27,698.49	18,080.01
				EQUIPMENT	11,367.98	2,180.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,712,215.50	592,649.13
				OFFICE TOTALS:	1,712,215.50	592,649.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	13,457.82
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	56.50
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	42.72
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	807.52
				FRANKED MAIL TOTALS:		14,364.56
PERSONNEL COMPENSATION						
			AYERS, JARQUIZA	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	22,000.01
			BARNES, MARGARET F.	09/01/22 12/31/22	LEGISLATIVE ASSISTANT	25,652.79
			BOZTEPE,DILARA M	10/01/22 12/31/22	OUTREACH COORDINATOR	19,750.01
			EDWARDS,JASI M	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	18,500.00
			GILMARTIN,JAIMEE P	10/01/22 12/31/22	EXECUTIVE ASSISTANT/SCHEDULER	25,999.99
			GOULD,GABRIELLE K	11/01/22 11/30/22	SHARED EMPLOYEE	2,500.00
			HACKETT, RAINA L	10/01/22 12/31/22	STAFF ASSISTANT	21,000.01
			HOOD,PATRICIA A	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	23,800.00
			HUANG, ALEXANDER A.	10/01/22 11/30/22	LEGISLATIVE DIRECTOR	17,500.00
			HUANG, ALEXANDER A.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF	14,750.00
			HUSAINI, ALI R.	10/12/22 12/31/22	PART-TIME EMPLOYEE	11,277.78
			IHEKE, GRACE C.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT	24,249.99
			KORTEN,BRADLEY T	10/01/22 11/30/22	SENIOR POLICY ADVISOR	13,333.34
			KORTEN,BRADLEY T	11/01/22 12/31/22	LEGISLATIVE DIRECTOR	20,166.67
			LEWIS,JORDAN J	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	25,999.99
			MCBRIDE, KAILYN E.	10/01/22 12/31/22	PRESS ASSISTANT	18,000.01
			MERINO-LAZO, AILEEN	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT	24,999.99
			MITTELSTAEDT, SOPHIA G.	12/01/22 12/31/22	SHARED EMPLOYEE	500.00
			MJUMBE, LUKATA A.	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,749.99
			NICKSON,MICHAEL A	10/01/22 12/31/22	SHARED EMPLOYEE	6,016.68
			OSMOND,KARI L	10/01/22 12/31/22	CHIEF OF STAFF	43,833.33
			PIERRE, CHRISTIAN J.	11/01/22 12/31/22	TEMPORARY EMPLOYEE	9,316.67
			SHANAHAN,MICHAEL H	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	23,999.99

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		STIDMAN, OWEN H.	10/01/22	12/31/22	PRESS & NEW MEDIA ASSISTANT	23,249.99
		SUMNERS, MAKENZI D.	10/01/22	12/31/22	POLICY ADVISOR & SPEC PROJ COO	24,625.01
					PERSONNEL COMPENSATION TOTALS:	470,772.24
		TRAVEL				
10-11	AP	01603206 AYERS, JARQUIZA	09/30/22	10/02/22	MEALS	75.21
10-11	AP	01603206 AYERS, JARQUIZA	09/30/22	10/02/22	TAXI/RIDE SHARE	96.02
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE	210.00
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/30/22	09/30/22	TAXI/RIDE SHARE	10.97
10-12	AP	01603163 SHANAHAN, MICHAEL H.	09/28/22	09/30/22	TOLLS	25.63
10-18	AP	01603183 LEWIS, JORDAN J.	09/30/22	10/03/22	MEALS	150.76
10-18	AP	01603183 LEWIS, JORDAN J.	09/30/22	10/03/22	TAXI/RIDE SHARE	106.84
10-25	AP	01606342 CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING	294.50
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP	234.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	NON-AIRFARE COMMERCIAL TRANSP	854.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/11/22	NON-AIRFARE COMMERCIAL TRANSP	300.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	NON-AIRFARE COMMERCIAL TRANSP	408.00
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/08/22	09/15/22	LODGING	2,355.60
10-26	AP	01608362 CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	LODGING	1,618.61
11-08	AP	01610379 HON BONNIE WATSON COLEMAN	02/28/22	03/18/22	TOLLS	45.67
11-08	AP	01610379 HON BONNIE WATSON COLEMAN	03/28/22	04/06/22	TOLLS	50.71
11-08	AP	01610754 BOZTEPE, DILARA M.	09/08/22	09/09/22	PRIVATE AUTO MILEAGE	56.25
11-08	AP	01610754 BOZTEPE, DILARA M.	09/08/22	09/08/22	TAXI/RIDE SHARE	12.51
11-08	AP	01610754 BOZTEPE, DILARA M.	10/22/22	10/22/22	PARKING	2.50
11-15	AP	01611976 LEWIS, JORDAN J.	10/20/22	10/20/22	MEALS	13.28
11-15	AP	01611976 LEWIS, JORDAN J.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	90.00
11-29	AP	01616601 HUSAINI, ALI R.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	28.75
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	159.91
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	09/28/22	09/30/22	LODGING	641.42
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	09/29/22	10/02/22	LODGING	1,924.26
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	LODGING	-300.60
12-19	AP	01619749 CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	742.00
					TRAVEL TOTALS:	10,323.80
		RENT, COMMUNICATION, UTILITIES				
10-12	AP	01603348 VERIZON	09/02/22	10/01/22	UTILITIES	558.05
10-16	AP	01605151 MOUNTAIN VIEW OFFICE PARK LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	136.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,374.51
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-20	GL	EMS0119339	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	18.59
10-20	GL	MED0119336	09/16/22	09/16/22	HIR GRAPHICS (TRANSFER)	430.00
10-24	AP	01606322 THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
10-24	AP	01606330 THE AEJ GROUP LLC	07/19/22	07/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,289.15
11-01	AP	01609236 CITI PCARD-COMCAST	08/14/22	09/13/22	UTILITIES	138.42
11-01	AP	01609236 CITI PCARD-PSEGUTILITY	08/04/22	09/01/22	UTILITIES	155.92
11-02	AP	01610470 VERIZON	01/02/22	02/01/22	UTILITIES	550.05
11-16	AP	01612327 VERIZON	10/02/22	11/01/22	UTILITIES	556.96
11-16	AP	01613536 MOUNTAIN VIEW OFFICE PARK LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	136.25	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,419.14	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	148.44	
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	17.44	
12-01	AP	01617050	09/14/22 10/13/22	CITI PCARD-COMCAST UTILITIES	138.42	
12-01	AP	01617050	09/02/22 10/03/22	CITI PCARD-PSEGUTILITY UTILITIES	156.42	
12-02	AP	01617041	10/20/22 10/20/22	THE AEJ GROUP LLC FRANKABLE TELECOM/TELETOWNHALL	7,500.00	
12-13	AP	01619350	11/02/22 12/01/22	VERIZON UTILITIES	565.43	
12-16	AP	01621596	12/03/22 01/02/23	MOUNTAIN VIEW OFFICE PARK LLC DISTRICT OFFICE RENT (PRIVATE)	7,296.96	
12-23	AP	01624117	12/13/22 12/15/22	THE AEJ GROUP LLC FRANKABLE TELECOM/TELETOWNHALL	8,960.64	
12-23	AP	01624365	10/14/22 11/13/22	CITI PCARD-COMCAST UTILITIES	138.42	
12-23	AP	01624365	10/04/22 11/01/22	CITI PCARD-PSEGUTILITY UTILITIES	126.75	
12-27	GL	MED0121011	12/16/22 12/21/22	HIR GRAPHICS (TRANSFER)	150.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	136.25	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,406.50	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM EQ (TRANSF)	148.44	
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	17.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,909.73	
PRINTING AND REPRODUCTION						
10-13	AP	01603161	08/29/22 08/29/22	ROLAND OFFSET SERVICE RP INC FRANKABLE PRINTING & REPROD	11,515.00	
11-04	AP	01610314	09/28/22 09/28/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	1,191.00	
11-10	AP	01610981	10/04/22 10/04/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00	
12-02	AP	01617357	07/01/22 09/30/22	BSL GEM LASER EXPRESS LLC NON-FRANKABLE PRINTING & REPRO	6.80	
12-05	AP	01617361	11/16/22 11/16/22	ROLAND OFFSET SERVICE RP INC FRANKABLE PRINTING & REPROD	6,812.45	
12-16	AP	01620106	06/13/22 06/30/22	BSL GEM LASER EXPRESS LLC NON-FRANKABLE PRINTING & REPRO	94.13	
PRINTING AND REPRODUCTION TOTALS:					19,652.38	
OTHER SERVICES						
10-27	AP	01608373	10/01/22 10/31/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	
11-01	AP	01609236	09/19/22 09/18/23	CITI PCARD-ADOBE CREATIVE CLOUD TECHNOLOGY SERVICE CONTRACTS	635.87	
11-01	AP	01609236	09/11/22 10/10/22	CITI PCARD-ADOBE STOCK TECHNOLOGY SERVICE CONTRACTS	31.79	
11-01	AP	01609236	09/02/22 10/02/22	CITI PCARD-STREAMYARD.COM TECHNOLOGY SERVICE CONTRACTS	25.00	
11-28	AP	01616576	11/01/22 11/30/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	
11-30	AP	01616742	10/01/22 10/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616745	07/01/22 07/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616748	08/01/22 08/01/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	150.00	
11-30	AP	01616748	09/01/22 09/30/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP	01616749	08/01/22 08/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-01	AP	01617050	10/11/22 11/10/22	CITI PCARD-ADOBE STOCK TECHNOLOGY SERVICE CONTRACTS	31.79	
12-01	AP	01617050	10/04/22 10/04/22	CITI PCARD-AMZN Mktp US 1K3M08KX1 MISCELLANEOUS OTHER SERVICES	170.81	
12-01	AP	01617050	10/02/22 11/01/22	CITI PCARD-STREAMYARD.COM TECHNOLOGY SERVICE CONTRACTS	25.00	
12-19	AP	01622124	12/01/22 12/31/22	EAGLE BUILDING MAINTENANCE AND JANITOR JANITORIAL AND MAINT SERV	265.35	

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12-21	AP	01620895	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,366.31
10-07	AP	01602984	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	2.50
10-07	AP	01602984	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	23.70
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	173.60
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	35.14
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	146.21
11-01	AP	01609236	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/07/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-01	AP	01609236	CITI PCARD-AMZN Mktp US 1F3R15UU2	09/15/22	09/15/22	FOOD & BEVERAGE	27.99
11-01	AP	01609236	CITI PCARD-AMZN Mktp US 1F3R15UU2	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	85.22
11-01	AP	01609236	CITI PCARD-CANVA I03540-15235968	09/11/22	09/10/23	PUBLICATIONS/REFERENCE MAT'L	149.90
11-01	AP	01609236	CITI PCARD-COURTYARD PRINCETON	09/12/22	09/12/22	LEGISLATIVE PLNNG FOOD AND BEV	525.00
11-01	AP	01609236	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	62.81
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	140.87
11-09	AP	01610976	CITI PCARD-AMAZON.COM 1F2WS0A21 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	68.23
11-09	AP	01610976	CITI PCARD-COOPERS RIVERVIEW	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	412.67
11-09	AP	01610976	CITI PCARD-MEDITERRA	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV	1,128.00
11-29	AP	01616755	LEIDOS DIGITAL SOLUTIONS INC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	251.41
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	94.45
12-01	AP	01617050	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/05/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-01	AP	01617050	CITI PCARD-D J WALL-ST-JOURNAL	09/14/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-01	AP	01617050	CITI PCARD-D J WALL-ST-JOURNAL	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-01	AP	01617050	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	62.81
12-01	AP	01617050	CITI PCARD-STORY BLOCKSAUDIO	10/25/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	104.94
12-01	AP	01617050	CITI PCARD-STORY BLOCKSVIDEO	10/25/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	210.94
12-19	AP	01622130	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-23	AP	01624365	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/03/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-23	AP	01624365	CITI PCARD-ADOBE STOCK	11/11/22	12/10/22	SOFTWARE LESS THAN \$500	31.79
12-23	AP	01624365	CITI PCARD-AMZN Mktp US H26FB6RP1	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	8.99
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW1FX4TW0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	448.20
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW1KN8VH0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	279.96
12-23	AP	01624365	CITI PCARD-AMZN Mktp US HW7PY5T70	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	66.58
12-23	AP	01624365	CITI PCARD-Amazon.com HW58D8TW0	11/21/22	11/21/22	FOOD & BEVERAGE	83.97
12-23	AP	01624365	CITI PCARD-D J WALL-ST-JOURNAL	11/14/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L	63.59
12-23	AP	01624365	CITI PCARD-READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER	62.81
12-23	AP	01624365	CITI PCARD-STREAMYARD.COM	11/02/22	12/02/22	SOFTWARE LESS THAN \$500	25.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	197.55
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	18,080.01
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	276.10
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	276.10
12-16	AP	01623747	LEIDOS DIGITAL SOLUTIONS INC	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.80
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	276.10
						EQUIPMENT TOTALS:	2,180.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,649.13
						OFFICE TOTALS:	592,649.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	AP 01608678	UNITED STATES POSTAL SERVICE	12/01/21 12/31/21	FRANKED MAIL	5.62	5.62
					FRANKED MAIL TOTALS:	5.62
TRAVEL						
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	07/01/21 07/01/21	TOLLS	13.54	13.54
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	09/20/21 09/20/21	TOLLS	13.94	13.94
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	10/01/21 10/01/21	TOLLS	17.19	17.19
11-08	AP 01610522	HON BONNIE WATSON COLEMAN	11/01/21 11/01/21	TOLLS	13.50	13.50
					TRAVEL TOTALS:	58.17
RENT, COMMUNICATION, UTILITIES						
11-02	AP 01610470	VERIZON	01/02/22 02/01/22	UTILITIES	-550.05	-550.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	-550.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-486.26
					OFFICE TOTALS:	-486.26
INTERN ALLOWANCES						
2022 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,504.56
					INTERN ALLOWANCES TOTALS:	34,504.56
					OFFICE TOTALS:	34,504.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BHATT, VISHWA M.	10/07/22 12/21/22	DISTRICT OFFICE PAID INTERN -	4,242.00	4,242.00
		CHANG, LILY	10/07/22 12/04/22	DISTRICT OFFICE PAID INTERN -	5,674.67	5,674.67
		MENDOZA BERNUY, KAETANA	12/17/22 12/31/22	PAID INTERN - HOUSE PROGRAM	1,497.22	1,497.22
		SCHOENTHAL, EVELYNN R.	10/22/22 12/21/22	DISTRICT OFFICE PAID INTERN -	6,000.46	6,000.46
					PERSONNEL COMPENSATION TOTALS:	17,414.35
					INTERN ALLOWANCES TOTALS:	17,414.35
					OFFICE TOTALS:	17,414.35
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,849.87
					PERSONNEL COMPENSATION	1,218,149.91
					TRAVEL	66,388.14
					RENT, COMMUNICATION, UTILITIES	101,776.83
					PRINTING AND REPRODUCTION	94,842.62
					OTHER SERVICES	3,850.00
					SUPPLIES AND MATERIALS	17,855.71

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						EQUIPMENT	14,841.00	3,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,585,554.08	448,094.52
						OFFICE TOTALS:	1,585,554.08	448,094.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		56.76
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		24,689.22
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-70.00
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		39,012.08
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		50.49
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		309.09
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-30.05
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		181.48
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-38.45
							FRANKED MAIL TOTALS:	64,160.62
PERSONNEL COMPENSATION								
			ARMSTRONG, DELORES	09/01/22	12/31/22	COMMUNITY LIAISON		19,249.99
			BAILEY, JENNIFER N.	10/01/22	12/31/22	SHARED EMPLOYEE		5,749.99
			BARGAS, JARED L.	09/01/22	12/31/22	DISTRICT DIRECTOR		23,999.99
			BROWN, JANET J.	09/01/22	12/31/22	REGIONAL DIRECTOR OF CASEWORK		16,249.99
			BROWN, MELISSA L.	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00
			BUCKELS, LAYNEE K.	09/01/22	12/31/22	COMMUNICATIONS DIRECTOR		20,750.00
			BURNETT, BRADIE N.	09/01/22	12/31/22	DISTRICT SCHEDULER		16,999.99
			CHRISTIAN, WILLIAM M.	09/01/22	12/31/22	DEPUTY CHIEF/LEGISLATIVE DIR		29,500.01
			HOPPER, BLAKE S.	09/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR		21,000.00
			HORSLEY, DAVID B.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		15,000.01
			IVY, KENDALL L.	09/01/22	12/31/22	SCHEDULER		14,250.01
			LITTLE, BRIANA T.	09/01/22	12/31/22	CASEWORKER/FIELD REP		13,500.01
			MOORE, RUNE B.	09/01/22	12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		12,125.00
			MURRAY, AMBER S.	09/01/22	12/31/22	CASEWORKER		13,500.01
			SPECK III, ARTHUR L.	09/01/22	12/31/22	LEGISLATIVE ASSISTANT		17,750.01
			THIGPEN, CHRISTINE M.	09/01/22	12/31/22	REGIONAL DIRECTOR OF CASEWORK		14,250.01
			WHITENER, JEANETTE P.	09/01/22	12/31/22	CHIEF OF STAFF		45,933.33
			WHITENER, JEANETTE P.	10/01/22	10/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		541.67
							PERSONNEL COMPENSATION TOTALS:	302,850.02
TRAVEL								
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/13/22	06/13/22	MEALS		12.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	09/14/22	09/14/22	MEALS		19.91
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/15/22	PRIVATE AUTO MILEAGE		58.91
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/12/22	TAXI/RIDE SHARE		15.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/13/22	06/13/22	TAXI/RIDE SHARE		10.00
10-03	AP	X0024711	THIGPEN, CHRISTINE M.	06/12/22	06/15/22	PARKING		26.48
10-13	AP	X0025852	THIGPEN, CHRISTINE M.	09/16/22	09/29/22	PRIVATE AUTO MILEAGE		152.12
10-13	AP	X0026087	HOPPER, BLAKE S.	10/03/22	10/03/22	PRIVATE AUTO MILEAGE		101.88
10-14	AP	X0025901	MURRAY, AMBER S.	09/01/22	09/28/22	PRIVATE AUTO MILEAGE		467.61
10-18	AP	X0027385	BUCKELS, LAYNEE K.	10/12/22	10/12/22	MEALS		15.10
10-19	AP	X0022449	LITTLE, BRIANA T.	09/02/22	09/22/22	PRIVATE AUTO MILEAGE		181.50
10-19	AP	X0022449	LITTLE, BRIANA T.	09/09/22	09/09/22	PARKING		35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
10-25	AP	X0027927	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	462.01	
10-25	AP	X0027934	05/01/22 05/25/22	PRIVATE AUTO MILEAGE	428.99	
10-26	AP	X0027719	02/01/22 02/27/22	PRIVATE AUTO MILEAGE	566.67	
10-26	AP	X0027920	03/02/22 03/28/22	PRIVATE AUTO MILEAGE	272.10	
10-27	AP	X0025262	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	758.60	
10-27	AP	X0025262	10/08/22 10/08/22	AIRFARE COMMERCIAL TRANSPORT	769.98	
10-27	AP	X0028004	10/12/22 10/12/22	MEALS	21.38	
10-27	AP	X0028344	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	759.98	
10-27	AP	X0028344	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	759.98	
10-27	AP	X0028344	09/17/22 09/17/22	AIRFARE COMMERCIAL TRANSPORT	549.20	
10-27	AP	X0028344	09/19/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	1,517.19	
10-27	AP	X0028344	09/12/22 09/12/22	MEALS	22.69	
10-27	AP	X0028344	09/15/22 09/15/22	MEALS	19.85	
10-27	AP	X0028344	09/17/22 09/17/22	MEALS	9.22	
10-27	AP	X0028344	09/24/22 09/24/22	MEALS	20.61	
10-27	AP	X0028344	09/28/22 09/28/22	MEALS	29.00	
10-27	AP	X0028344	09/17/22 09/17/22	TAXI/RIDE SHARE	138.28	
10-27	AP	X0028344	09/19/22 09/19/22	TAXI/RIDE SHARE	118.42	
10-27	AP	X0028344	09/24/22 09/24/22	TAXI/RIDE SHARE	43.57	
10-27	AP	X0028344	09/29/22 09/29/22	TAXI/RIDE SHARE	8.99	
10-27	AP	X0028570	10/20/22 10/20/22	MEALS	11.58	
10-27	AP	X0029099	10/24/22 10/24/22	MEALS	74.79	
10-27	AP	X0029100	10/21/22 10/21/22	MEALS	12.86	
10-27	AP	X0029273	10/22/22 10/22/22	PRIVATE AUTO MILEAGE	161.89	
10-27	AP	X0029394	10/25/22 10/25/22	TAXI/RIDE SHARE	34.84	
10-28	AP	X0028181	10/19/22 10/20/22	LODGING	190.90	
10-28	AP	X0028995	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	40.63	
11-08	AP	X0015520	05/15/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	809.96	
11-08	AP	X0025541	06/12/22 06/12/22	MEALS	19.00	
11-08	AP	X0025541	06/13/22 06/13/22	MEALS	8.00	
11-08	AP	X0027198	10/06/22 10/31/22	PRIVATE AUTO MILEAGE	455.18	
11-08	AP	X0027198	10/17/22 10/17/22	PARKING	20.00	
11-08	AP	X0027198	10/24/22 10/24/22	PARKING	2.25	
11-08	AP	X0031018	10/24/22 10/24/22	MEALS	10.34	
11-08	AP	X0031018	10/25/22 10/25/22	MEALS	4.86	
11-08	AP	X0031018	10/26/22 10/26/22	MEALS	18.82	
11-08	AP	X0031018	10/27/22 10/27/22	MEALS	21.48	
11-08	AP	X0031018	10/24/22 10/24/22	TAXI/RIDE SHARE	24.94	
11-08	AP	X0031018	10/28/22 10/28/22	TAXI/RIDE SHARE	28.77	
11-09	AP	X0030779	10/04/22 10/20/22	PRIVATE AUTO MILEAGE	47.41	
11-09	AP	X0030940	08/23/22 08/23/22	MEALS	13.47	
11-09	AP	X0030940	08/27/22 08/27/22	MEALS	56.34	
11-09	AP	X0030940	08/28/22 08/28/22	MEALS	20.78	

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11-09	AP	X0030940	BARGAS, JARED L	08/29/22	08/29/22	MEALS	17.72
11-09	AP	X0030940	BARGAS, JARED L	08/03/22	08/31/22	PRIVATE AUTO MILEAGE	352.55
11-09	AP	X0030940	BARGAS, JARED L	08/23/22	08/23/22	PARKING	2.25
11-09	AP	X0030944	BARGAS, JARED L	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	675.11
11-09	AP	X0030951	BARGAS, JARED L	10/01/22	10/29/22	PRIVATE AUTO MILEAGE	399.35
11-09	AP	X0031150	MURRAY, AMBER S.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	560.08
11-09	AP	X0031213	BARGAS, JARED L	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	620.97
11-09	AP	X0031213	BARGAS, JARED L	08/27/22	08/29/22	CAR RENTAL	225.85
11-09	AP	X0031613	HON RANDY K WEBER SR	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	293.21
11-09	AP	X0031619	HON RANDY K WEBER SR	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	222.62
11-14	AP	X0031624	HON RANDY K WEBER SR	08/02/22	08/28/22	PRIVATE AUTO MILEAGE	826.15
11-14	AP	X0031629	HON RANDY K WEBER SR	08/16/22	09/30/22	PRIVATE AUTO MILEAGE	231.05
12-05	AP	X0032907	BUCKELS, LAYNEE K	11/09/22	11/09/22	PRIVATE AUTO MILEAGE	34.14
12-05	AP	X0032913	BUCKELS, LAYNEE K	11/09/22	11/09/22	MEALS	36.20
12-08	AP	X0032911	BUCKELS, LAYNEE K	11/06/22	11/06/22	MEALS	9.08
12-08	AP	X0032917	BUCKELS, LAYNEE K	11/09/22	11/09/22	MEALS	49.29
12-08	AP	X0032919	BUCKELS, LAYNEE K	11/06/22	11/06/22	MEALS	5.66
12-14	AP	X0032916	BUCKELS, LAYNEE K	11/07/22	11/07/22	MEALS	13.59
12-14	AP	X0033630	LITTLE, BRIANA T	11/01/22	11/29/22	PRIVATE AUTO MILEAGE	213.97
12-14	AP	X0035691	BUCKELS, LAYNEE K	11/29/22	11/29/22	PARKING	37.00
12-14	AP	X0036073	MURRAY, AMBER S.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE	322.31
12-16	AP	X0030127	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	1,069.20
12-16	AP	X0030127	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	534.60
12-16	AP	X0030127	CITIBANK	10/25/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT	534.60
12-16	AP	X0030127	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	779.98
TRAVEL TOTALS:							18,527.84
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604778	EDISON PLAZA PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01605060	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	01605396	8601 SOUTHWEST FREEWAY LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	93.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,690.03
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.80
11-16	AP	01613165	EDISON PLAZA PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01613445	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-16	AP	01613779	8601 SOUTHWEST FREEWAY LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-17	AP	X0032867	WHITENER, JEANETTE P.	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL	43.05
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	93.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,684.59
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.87
12-16	AP	01621225	EDISON PLAZA PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01621505	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	01621837	8601 SOUTHWEST FREEWAY LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-27	GL	MED0121011	.....	12/01/22	12/06/22	HIR GRAPHICS (TRANSFER)	37.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	93.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,731.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,243.87
PRINTING AND REPRODUCTION						
10-26	AP	X0028346	09/28/22 09/28/22	NON-FRANKABLE PRINTING & REPRO	152.00	
11-16	AP	X0028347	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	15,415.00	
12-02	AP	X0034420	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	14,698.00	
				PRINTING AND REPRODUCTION TOTALS:		30,265.00
OTHER SERVICES						
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,050.00
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER	29.99	
10-14	AP	X0025901	09/14/22 09/14/22	FOOD & BEVERAGE	75.00	
10-14	AP	X0025901	09/17/22 09/17/22	FOOD & BEVERAGE	25.00	
10-14	AP	X0025901	09/21/22 09/21/22	FOOD & BEVERAGE	32.00	
10-19	AP	X0022449	09/02/22 09/02/22	FOOD & BEVERAGE	25.00	
10-19	AP	X0022449	09/22/22 09/22/22	FOOD & BEVERAGE	30.00	
10-27	AP	X0028344	09/06/22 09/06/22	FOOD & BEVERAGE	564.41	
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	533.32	
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE	40.27	
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	138.72	
10-31	AP	01608200	08/16/22 08/31/22	WATER	30.48	
10-31	AP	01608200	08/16/22 08/31/22	FOOD & BEVERAGE	70.28	
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	763.01	
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE	39.31	
11-08	AP	X0015525	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	474.12	
11-08	AP	X0027198	10/07/22 10/07/22	FOOD & BEVERAGE	38.46	
11-08	AP	X0027198	10/13/22 10/13/22	FOOD & BEVERAGE	75.00	
11-09	AP	X0031150	10/12/22 10/12/22	FOOD & BEVERAGE	40.00	
11-09	AP	X0031150	10/27/22 10/27/22	FOOD & BEVERAGE	100.00	
11-30	GL	FLG0120421	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	GL	RMS0120435	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	874.17	
12-13	AP	01617250	10/31/22 10/31/22	WATER	29.99	
12-14	AP	X0033630	11/16/22 11/16/22	FOOD & BEVERAGE	30.00	
12-14	AP	X0033630	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	15.91	
12-14	AP	X0036073	11/30/22 11/30/22	LEGISLATIVE PLNNG FOOD AND BEV	41.20	
12-21	AP	X0037241	12/08/22 12/08/23	PUBLICATIONS/REFERENCE MAT'L	147.57	
12-23	AP	X0038586	12/15/22 12/15/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
12-27	AP	01624582	11/30/22 11/30/22	WATER	33.99	
12-29	AP	X0039041	12/20/22 12/20/23	PUBLICATIONS/REFERENCE MAT'L	90.00	

12-30	AP	X0039123	BUCKELS, LAYNEE K.	12/19/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	72.38	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,341.95	
						SUPPLIES AND MATERIALS TOTALS:	5,693.17	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	501.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	501.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	501.00	
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,801.00	
						EQUIPMENT TOTALS:	3,304.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,094.52	
						OFFICE TOTALS:	448,094.52	

INTERN ALLOWANCES
2022 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,474.61	4,840.70
INTERN ALLOWANCES TOTALS:	24,474.61	4,840.70
OFFICE TOTALS:	24,474.61	4,840.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HORMAN, AVERY R.
LAI, JOSEPH H.

10/01/22	12/17/22	DISTRICT OFFICE PAID INTERN -	700.70	
10/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM	4,140.00	
		PERSONNEL COMPENSATION TOTALS:	4,840.70	
		INTERN ALLOWANCES TOTALS:	4,840.70	
		OFFICE TOTALS:	4,840.70	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,338.35	153.01
PERSONNEL COMPENSATION	901,913.33	256,967.66
TRAVEL	36,827.99	15,347.23
RENT, COMMUNICATION, UTILITIES	96,396.63	26,109.17
PRINTING AND REPRODUCTION	65,478.38	1,050.67
OTHER SERVICES	48,488.17	17,107.52
SUPPLIES AND MATERIALS	14,184.19	10,294.51
EQUIPMENT	8,081.43	5,460.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,708.47	332,489.77
OFFICE TOTALS:	1,190,708.47	332,489.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	58.79	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-22.45	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	51.88	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	31.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-27.45
12-29	AP	01625458	11/01/22 11/30/22	FRANKED MAIL		60.76
					FRANKED MAIL TOTALS:	153.01
PERSONNEL COMPENSATION						
		BROWN,CINDY A	10/01/22 12/31/22	COMMUNITY RELATIONS REP		21,440.00
		CARACCIOLO, EMILY E.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		14,500.01
		EMHOF,JARYN A	10/01/22 10/31/22	CHIEF OF STAFF/COMM DIRECTOR		12,166.67
		EMHOF,JARYN A	11/01/22 12/31/22	CHIEF OF STAFF		26,333.34
		GARNER, KYLE E.	11/02/22 12/31/22	STAFF ASSISTANT		9,733.34
		GREEN,SAMUEL O	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,689.99
		JONES,PAMELA S	10/01/22 12/31/22	COMMUNITY RELATIONS REP		20,399.99
		MACKENZIE,SCOTT H	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		27,400.01
		PAKLEDINAZ,ADAM	10/01/22 10/31/22	LEGISLATIVE CORRESPONDENT		4,833.33
		PAKLEDINAZ,ADAM	11/01/22 12/31/22	COMMUNICATIONS DIRECTOR		13,750.00
		SHYLKOFSKI, SAMANTHA N.	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		19,499.99
		TANNER, CHRISTA G.	10/01/22 12/31/22	DISTRICT DIRECTOR		19,931.00
		THOMPSON,JESSICA J	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		17,624.99
		WARREN,DEBRA A	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		15,736.67
		WERNER, NATALI V.	10/01/22 12/31/22	SCHEDULER/EXECUTIVE ASSISTANT		17,928.33
					PERSONNEL COMPENSATION TOTALS:	256,967.66
TRAVEL						
10-05	AP	X0024881	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-88.60
10-05	AP	X0024881	CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	88.60
10-05	AP	X0024881	CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	187.60
10-05	AP	X0024881	CITIBANK	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	146.10
10-11	AP	X0026153	WERNER, NATALI V.	09/01/22 09/26/22	PRIVATE AUTO MILEAGE	323.52
10-11	AP	X0026153	WERNER, NATALI V.	09/12/22 09/12/22	TOLLS	2.68
10-11	AP	X0026153	WERNER, NATALI V.	09/19/22 09/19/22	TOLLS	2.68
10-11	AP	X0026153	WERNER, NATALI V.	09/26/22 09/26/22	TOLLS	2.68
10-11	AP	X0026649	EMHOF, JARYN A.	09/30/22 09/30/22	PRIVATE AUTO MILEAGE	36.14
10-24	AP	X0026209	HON DANIEL WEBSTER	09/11/22 09/30/22	PRIVATE AUTO MILEAGE	184.71
10-24	AP	X0026209	HON DANIEL WEBSTER	09/13/22 09/13/22	TAXI/RIDE SHARE	42.37
10-24	AP	X0026209	HON DANIEL WEBSTER	09/19/22 09/19/22	TAXI/RIDE SHARE	21.96
10-24	AP	X0026209	HON DANIEL WEBSTER	09/27/22 09/27/22	TAXI/RIDE SHARE	16.38
10-24	AP	X0026209	HON DANIEL WEBSTER	09/13/22 09/13/22	TOLLS	7.29
10-24	AP	X0026209	HON DANIEL WEBSTER	09/15/22 09/15/22	TOLLS	6.74
10-24	AP	X0026209	HON DANIEL WEBSTER	09/19/22 09/19/22	TOLLS	6.74
10-28	AP	X0028125	JONES, PAMELA S.	08/01/22 09/19/22	PRIVATE AUTO MILEAGE	362.75
11-01	AP	X0029465	WERNER, NATALI V.	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	254.01
11-01	AP	X0029465	WERNER, NATALI V.	10/17/22 10/17/22	TOLLS	2.68

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11-01	AP	X0029465	WERNER, NATALI V.	10/24/22	10/24/22	TOLLS	2.68
11-09	AP	X0029895	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	560.98
11-09	AP	X0031484	TANNER, CHRISTA G.	05/17/22	05/19/22	LODGING	696.94
11-09	AP	X0031484	TANNER, CHRISTA G.	05/17/22	05/30/22	PRIVATE AUTO MILEAGE	272.26
11-19	AP	X0028368	JONES, PAMELA S.	09/01/22	09/24/22	PRIVATE AUTO MILEAGE	425.53
11-19	AP	X0032469	BROWN, CINDY	03/08/22	03/11/22	PRIVATE AUTO MILEAGE	343.20
11-19	AP	X0032514	JONES, PAMELA S.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE	489.56
11-19	AP	X0032514	JONES, PAMELA S.	10/25/22	10/25/22	PARKING	6.00
11-28	AP	X0032497	BROWN, CINDY	03/12/22	03/19/22	PRIVATE AUTO MILEAGE	409.20
11-29	AP	X0033928	BROWN, CINDY	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	587.95
12-01	AP	X0034013	BROWN, CINDY	04/02/22	04/09/22	PRIVATE AUTO MILEAGE	363.55
12-02	AP	X0032468	BROWN, CINDY	05/04/22	05/07/22	PRIVATE AUTO MILEAGE	197.62
12-02	AP	X0034307	BROWN, CINDY	04/11/22	04/16/22	PRIVATE AUTO MILEAGE	318.54
12-05	AP	X0035463	BROWN, CINDY	05/09/22	05/14/22	PRIVATE AUTO MILEAGE	179.60
12-06	AP	X0031497	TANNER, CHRISTA G.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	421.76
12-06	AP	X0031497	TANNER, CHRISTA G.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	27.78
12-07	AP	X0035628	TANNER, CHRISTA G.	07/06/22	07/27/22	PRIVATE AUTO MILEAGE	160.00
12-07	AP	X0035637	TANNER, CHRISTA G.	08/01/22	08/11/22	PRIVATE AUTO MILEAGE	164.09
12-07	AP	X0035639	TANNER, CHRISTA G.	09/09/22	09/26/22	PRIVATE AUTO MILEAGE	176.06
12-08	AP	X0035400	SHYKOFSKI, SAMANTHA N.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	39.73
12-08	AP	X0035645	TANNER, CHRISTA G.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	389.51
12-09	AP	X0017865	BROWN, CINDY	04/19/22	04/30/22	PRIVATE AUTO MILEAGE	910.80
12-09	AP	X0017865	BROWN, CINDY	04/11/22	04/11/22	TOLLS	11.76
12-09	AP	X0017865	BROWN, CINDY	04/19/22	04/19/22	TOLLS	23.52
12-09	AP	X0017865	BROWN, CINDY	04/20/22	04/20/22	TOLLS	11.76
12-09	AP	X0035535	BROWN, CINDY	05/16/22	05/31/22	PRIVATE AUTO MILEAGE	858.55
12-09	AP	X0035535	BROWN, CINDY	05/25/22	05/25/22	TOLLS	9.90
12-09	AP	X0035535	BROWN, CINDY	05/30/22	05/30/22	TOLLS	6.96
12-09	AP	X0035768	TANNER, CHRISTA G.	11/11/22	11/12/22	PRIVATE AUTO MILEAGE	104.98
12-12	AP	X0035149	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-12	AP	X0035149	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	139.60
12-12	AP	X0035149	CITIBANK	11/21/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	301.21
12-12	AP	X0035149	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	90.60
12-13	AP	X0037090	WERNER, NATALI V.	11/07/22	11/21/22	PRIVATE AUTO MILEAGE	254.01
12-13	AP	X0037090	WERNER, NATALI V.	11/07/22	11/07/22	TOLLS	2.68
12-13	AP	X0037090	WERNER, NATALI V.	11/14/22	11/14/22	TOLLS	2.68
12-13	AP	X0037090	WERNER, NATALI V.	11/21/22	11/21/22	TOLLS	2.68
12-14	AP	X0036210	BROWN, CINDY	06/01/22	06/14/22	PRIVATE AUTO MILEAGE	281.05
12-14	AP	X0036649	BROWN, CINDY	06/15/22	06/30/22	PRIVATE AUTO MILEAGE	677.60
12-14	AP	X0036649	BROWN, CINDY	06/18/22	06/18/22	TOLLS	13.34
12-14	AP	X0036986	JONES, PAMELA S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	342.67
12-19	AP	X0037797	BROWN, CINDY	10/03/22	10/10/22	PRIVATE AUTO MILEAGE	367.95
12-20	AP	X0036907	BROWN, CINDY	07/01/22	07/28/22	PRIVATE AUTO MILEAGE	584.10
12-20	AP	X0036907	BROWN, CINDY	07/06/22	07/06/22	TOLLS	11.76
12-21	AP	X0037621	BROWN, CINDY	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	398.20
12-22	AP	X0037610	BROWN, CINDY	08/02/22	08/31/22	PRIVATE AUTO MILEAGE	803.55
12-22	AP	X0037610	BROWN, CINDY	08/02/22	08/02/22	TOLLS	8.82
12-22	AP	X0038312	SHYKOFSKI, SAMANTHA N.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	40.76
12-28	AP	X0038039	JONES, PAMELA S.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE	367.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
12-30	AP	X0038019	BROWN, CINDY	10/11/22 10/19/22 PRIVATE AUTO MILEAGE		463.10
12-30	AP	X0038019	BROWN, CINDY	10/19/22 10/19/22 TOLLS		10.16
					TRAVEL TOTALS:	15,347.23
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0025688	VERIZON WIRELESS	09/24/22 10/23/22 UTILITIES		393.38
10-04	AP	X0025709	AMPLIFY INC	09/29/22 09/29/22 FRANKABLE TELECOM/TELETOWNHALL		8,439.48
10-12	AP	X0026840	AMPLIFY INC	10/06/22 10/06/22 FRANKABLE TELECOM/TELETOWNHALL		251.70
10-16	AP	01604628	CITY OF INVERNESS	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		673.33
10-16	AP	01604812	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01604813	CITY OF LEESBURG	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		875.00
10-16	AP	01605152	ROBERT A BUCKNER	10/03/22 11/02/22 DISTRICT OFFICE RENT (PRIVATE)		785.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		8.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		92.50
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		390.90
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DISTR OFF TELECOM TOLL (TRNSF)		428.94
10-21	AP	X0027620	CHARTER COMMUNICATIONS	10/08/22 11/07/22 UTILITIES		129.98
10-25	AP	X0028007	CENTURYLINK	09/13/22 10/12/22 UTILITIES		100.86
11-01	AP	X0029438	AMPLIFY INC	10/25/22 10/25/22 FRANKABLE TELECOM/TELETOWNHALL		71.46
11-07	AP	X0031075	DUKE ENERGY PAYMENT PROCESSING	09/22/22 10/20/22 UTILITIES		48.01
11-07	AP	X0031077	CHARTER COMMUNICATIONS	10/21/22 11/20/22 UTILITIES		129.98
11-07	AP	X0031499	AMPLIFY INC	11/01/22 11/01/22 FRANKABLE TELECOM/TELETOWNHALL		540.04
11-09	AP	X0031081	VERIZON WIRELESS	10/24/22 11/23/22 UTILITIES		393.06
11-16	AP	01613015	CITY OF INVERNESS	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		673.33
11-16	AP	01613199	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01613200	CITY OF LEESBURG	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		875.00
11-16	AP	01613537	ROBERT A BUCKNER	11/03/22 12/02/22 DISTRICT OFFICE RENT (PRIVATE)		785.00
11-26	AP	X0033329	CHARTER COMMUNICATIONS	11/08/22 12/07/22 UTILITIES		129.98
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		8.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		92.50
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		388.46
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DISTR OFF TELECOM TOLL (TRNSF)		429.18
11-28	AP	X0033546	AMPLIFY INC	11/11/22 11/11/22 FRANKABLE TELECOM/TELETOWNHALL		277.42
11-28	AP	X0033975	CENTURYLINK	10/13/22 11/12/22 UTILITIES		100.86
12-02	AP	X0035396	AMPLIFY INC	11/28/22 11/28/22 FRANKABLE TELECOM/TELETOWNHALL		2,252.48
12-05	AP	X0035378	CHARTER COMMUNICATIONS	11/21/22 12/20/22 UTILITIES		129.98
12-05	AP	X0035563	DUKE ENERGY PAYMENT PROCESSING	10/21/22 11/18/22 UTILITIES		40.50
12-06	AP	X0036154	VERIZON WIRELESS	11/24/22 12/23/22 UTILITIES		393.06
12-16	AP	01621075	CITY OF INVERNESS	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		673.33
12-16	AP	01621259	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01621260	CITY OF LEESBURG	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		875.00
12-16	AP	01621597	ROBERT A BUCKNER	12/03/22 01/02/23 DISTRICT OFFICE RENT (PRIVATE)		785.00
12-22	AP	X0038309	AMPLIFY INC	12/13/22 12/13/22 FRANKABLE TELECOM/TELETOWNHALL		2,423.44
12-23	AP	X0039066	CENTURYLINK	11/13/22 12/12/22 UTILITIES		100.86

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	92.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	391.49
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	429.18
RENT, COMMUNICATION, UTILITIES TOTALS:							26,109.17
PRINTING AND REPRODUCTION							
10-17	AP	X0027093	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO	312.00
10-19	AP	X0020062	EMHOF, JARYN A.	09/28/22	09/29/22	ADVERTISEMENTS	230.88
10-19	AP	X0020062	EMHOF, JARYN A.	09/29/22	09/30/22	ADVERTISEMENTS	30.31
10-19	AP	X0027622	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	66.30
11-01	AP	X0029465	WERNER, NATALI V.	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	103.90
11-20	AP	X0032355	AMPLIFY INC	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	122.34
12-06	AP	X0036192	AMPLIFY INC	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD	173.74
12-27	GL	MED0121011	.....	11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	11.20
PRINTING AND REPRODUCTION TOTALS:							1,050.67
OTHER SERVICES							
10-16	AP	01604562	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-31	AP	01609981	EMERGENT LLC	09/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,001.44
11-01	AP	X0028009	LEIDOS DIGITAL SOLUTIONS INC	10/05/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	12,250.00
11-16	AP	01612949	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	X0033977	CROWN SHREDDING INC	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	39.96
12-16	AP	01621009	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-23	AP	X0039081	CROWN SHREDDING INC	12/15/22	12/15/22	JANITORIAL AND MAINT SERV	44.00
OTHER SERVICES TOTALS:							17,107.52
SUPPLIES AND MATERIALS							
10-11	AP	X0026153	WERNER, NATALI V.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	26.61
10-18	AP	X0027091	CRYSTAL SPRINGS	10/08/22	10/08/22	WATER	5.34
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	92.00
10-31	AP	01609981	EMERGENT LLC	09/01/22	12/31/22	SOFTWARE LESS THAN \$500	1,001.44
11-07	AP	X0031009	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	21.19
11-09	AP	X0031930	CRYSTAL SPRINGS	10/27/22	10/27/22	WATER	34.22
11-19	AP	X0028368	JONES, PAMELA S.	09/09/22	09/09/22	FOOD & BEVERAGE	20.00
11-19	AP	X0028368	JONES, PAMELA S.	09/16/22	09/16/22	FOOD & BEVERAGE	80.00
11-19	AP	X0032469	BROWN, CINDY	03/08/22	03/08/22	FOOD & BEVERAGE	25.00
11-19	AP	X0032469	BROWN, CINDY	03/11/22	03/11/22	FOOD & BEVERAGE	20.00
11-19	AP	X0032514	JONES, PAMELA S.	10/14/22	10/14/22	FOOD & BEVERAGE	40.00
11-19	AP	X0032514	JONES, PAMELA S.	10/26/22	10/26/22	FOOD & BEVERAGE	60.00
11-19	AP	X0032514	JONES, PAMELA S.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	41.51
11-29	AP	X0033928	BROWN, CINDY	03/22/22	03/22/22	FOOD & BEVERAGE	15.00
11-29	AP	X0033928	BROWN, CINDY	03/25/22	03/25/22	FOOD & BEVERAGE	20.00
11-29	AP	X0033979	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	106.00
12-02	AP	X0032468	BROWN, CINDY	05/04/22	05/04/22	FOOD & BEVERAGE	26.06
12-05	AP	X0035463	BROWN, CINDY	05/14/22	05/14/22	FOOD & BEVERAGE	20.00
12-06	AP	X0036161	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	21.19
12-07	AP	X0036617	CRYSTAL SPRINGS	11/23/22	12/23/22	WATER	26.73
12-09	AP	X0017865	BROWN, CINDY	04/20/22	04/20/22	FOOD & BEVERAGE	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
12-09	AP	X0017865	BROWN, CINDY	04/21/22 04/21/22	FOOD & BEVERAGE	17.55
12-09	AP	X0017865	BROWN, CINDY	04/26/22 04/26/22	FOOD & BEVERAGE	15.77
12-09	AP	X0017865	BROWN, CINDY	04/27/22 04/27/22	FOOD & BEVERAGE	25.00
12-09	AP	X0035535	BROWN, CINDY	05/17/22 05/17/22	FOOD & BEVERAGE	15.00
12-09	AP	X0035535	BROWN, CINDY	05/18/22 05/18/22	FOOD & BEVERAGE	20.00
12-09	AP	X0035535	BROWN, CINDY	05/31/22 05/31/22	FOOD & BEVERAGE	15.00
12-09	AP	X0035768	TANNER, CHRISTA G.	11/12/22 11/12/22	FOOD & BEVERAGE	212.91
12-12	AP	X0037126	ODP BUSINESS SOLUTIONS LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	36.80
12-13	AP	X0037090	WERNER, NATALI V.	10/21/22 10/21/22	FOOD & BEVERAGE	33.00
12-13	AP	X0037127	ODP BUSINESS SOLUTIONS LLC	11/21/22 11/21/22	OFFICE SUPPLIES (OUTSIDE)	116.58
12-13	AP	X0037349	ODP BUSINESS SOLUTIONS LLC	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	989.19
12-13	AP	X0037351	ODP BUSINESS SOLUTIONS LLC	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	283.96
12-14	AP	X0036210	BROWN, CINDY	06/12/22 06/12/22	FOOD & BEVERAGE	17.77
12-14	AP	X0036210	BROWN, CINDY	06/14/22 06/14/22	FOOD & BEVERAGE	20.00
12-14	AP	X0036649	BROWN, CINDY	06/15/22 06/15/22	FOOD & BEVERAGE	38.00
12-14	AP	X0036649	BROWN, CINDY	06/21/22 06/21/22	FOOD & BEVERAGE	15.00
12-14	AP	X0036986	JONES, PAMELA S.	11/30/22 11/30/22	FOOD & BEVERAGE	96.00
12-20	AP	X0036907	BROWN, CINDY	07/12/22 07/12/22	FOOD & BEVERAGE	15.00
12-20	AP	X0036907	BROWN, CINDY	07/20/22 07/20/22	FOOD & BEVERAGE	20.00
12-21	AP	X0037621	BROWN, CINDY	09/29/22 09/29/22	FOOD & BEVERAGE	38.77
12-22	AP	X0037610	BROWN, CINDY	08/04/22 08/04/22	FOOD & BEVERAGE	7.92
12-22	AP	X0037610	BROWN, CINDY	08/17/22 08/17/22	FOOD & BEVERAGE	72.00
12-22	AP	X0037610	BROWN, CINDY	08/24/22 08/24/22	FOOD & BEVERAGE	25.00
12-22	AP	X0037610	BROWN, CINDY	08/25/22 08/25/22	FOOD & BEVERAGE	20.00
12-28	AP	X0038039	JONES, PAMELA S.	12/09/22 12/09/22	FOOD & BEVERAGE	20.00
12-28	AP	X0038039	JONES, PAMELA S.	12/14/22 12/14/22	FOOD & BEVERAGE	15.00
12-28	AP	X0038039	JONES, PAMELA S.	12/16/22 12/16/22	FOOD & BEVERAGE	22.00
12-30	AP	X0038019	BROWN, CINDY	10/19/22 10/19/22	FOOD & BEVERAGE	69.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	24.00
					SUPPLIES AND MATERIALS TOTALS:	10,294.51
EQUIPMENT						
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,460.00
					EQUIPMENT TOTALS:	5,460.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,489.77
					OFFICE TOTALS:	332,489.77
INTERN ALLOWANCES						
2022 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,489.99
					INTERN ALLOWANCES TOTALS:	8,489.99
					OFFICE TOTALS:	8,489.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		PETERSEN, LAUREN	10/01/22	10/10/22	PAID INTERN - HOUSE PROGRAM			420.00	
								PERSONNEL COMPENSATION TOTALS:	420.00
								INTERN ALLOWANCES TOTALS:	420.00
								OFFICE TOTALS:	420.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,111.35	1,830.07
							PERSONNEL COMPENSATION	1,361,587.64	425,034.63
							TRAVEL	33,233.11	7,848.71
							RENT, COMMUNICATION, UTILITIES	49,250.63	19,590.78
							PRINTING AND REPRODUCTION	7,645.90	6,874.00
							OTHER SERVICES	37,638.20	22,788.32
							SUPPLIES AND MATERIALS	11,649.05	2,715.05
							EQUIPMENT	2,880.00	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,509,995.88	487,401.56
							OFFICE TOTALS:	1,509,995.88	487,401.56
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		19.52	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		1,616.53	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL		-11.00	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		16.61	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		42.87	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		145.54	
							FRANKED MAIL TOTALS:	1,830.07	
PERSONNEL COMPENSATION									
		BECKER, EMILY K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR			26,000.01	
		BIGGS, PIARA	10/01/22	12/31/22	PRESS ASSISTANT			19,499.99	
		BLACKWELL-HUNT, DERRICK R.	10/01/22	12/31/22	STAFF ASSISTANT			20,250.00	
		ELLIS, REBECCA M.	10/01/22	12/31/22	STATE DIRECTOR			38,124.99	
		FOSTER, MEAGAN C.	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF			38,124.99	
		FURNARI, SHANNON M.	10/01/22	12/31/22	DEPUTY STATE DIRECTOR			28,798.74	
		GOULETTE, KELLEY J.	10/01/22	12/31/22	SENIOR CONSTITUENT REP			25,500.00	
		GRAMS, BROOKE S.	10/01/22	12/31/22	SCHEDULER/EXECUTIVE ASSISTANT			22,500.00	
		HURLEY, FAUNA S.	10/01/22	12/31/22	BUSINESS LIAISON			24,249.99	
		JONES, ARIANNA I.	10/01/22	10/24/22	PART-TIME EMPLOYEE			1,600.00	
		KAUTH, LUKAS W.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT			21,166.67	
		MCGRAW, MAGGIE E.	11/18/22	12/31/22	LEGISLATIVE ASSISTANT			6,927.77	
		MCLAREN, RYAN D.	12/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			6,250.00	
		MCNERNEY III, JAMES B.	10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT			19,749.99	
		MITTELSTAEDT, SOPHIA G.	12/01/22	12/31/22	SHARED EMPLOYEE			500.00	
		SATALIN, PATRICK	10/01/22	12/31/22	CHIEF OF STAFF			50,000.01	
		WAHEEDDEEN, THIFEEN	10/01/22	12/31/22	SENIOR OUTREACH REPRESENTATIVE			25,916.49	
		WALSH, JULIET C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			22,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
		WHITE, ALEXANDRA C.	10/01/22 12/31/22	STAFF ASSISTANT	17,250.00	
		WURZBURG,THEA K	11/16/22 12/31/22	CONSTITUENT SERVICES REPRESENT	9,875.00	
				PERSONNEL COMPENSATION TOTALS:	425,034.63	
TRAVEL						
10-04	AP	01600990 HURLEY, FAUNA S.	09/22/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	762.21	
10-04	AP	01600990 HURLEY, FAUNA S.	09/22/22 09/23/22	LODGING	342.46	
10-04	AP	01600990 HURLEY, FAUNA S.	09/22/22 09/22/22	MEALS	23.81	
10-04	AP	01600990 HURLEY, FAUNA S.	09/23/22 09/23/22	MEALS	8.26	
10-04	AP	01600990 HURLEY, FAUNA S.	09/22/22 09/22/22	TAXI/RIDE SHARE	17.99	
10-04	AP	01600990 HURLEY, FAUNA S.	09/23/22 09/23/22	TAXI/RIDE SHARE	22.89	
10-04	AP	01600990 HURLEY, FAUNA S.	09/22/22 09/23/22	PARKING	24.00	
10-14	AP	01603228 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	286.60	
10-14	AP	01603228 CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	375.60	
10-14	AP	01603228 CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	463.60	
10-14	AP	01603228 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	375.60	
10-14	AP	01603228 CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	GASOLINE	40.77	
10-16	AP	01604460 FORD MOTOR CREDIT	10/01/22 10/31/22	AUTOMOBILE LEASE	519.18	
11-10	AP	01610704 CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
11-10	AP	01610704 CITIBANK GOV CARD SERVICE	10/31/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	273.20	
11-10	AP	01610704 CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	GASOLINE	31.27	
11-10	AP	01610704 CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	GASOLINE	32.42	
11-10	AP	01611097 HON. PETER WELCH	09/19/22 09/19/22	TAXI/RIDE SHARE	83.17	
11-10	AP	01611097 HON. PETER WELCH	09/30/22 09/30/22	TAXI/RIDE SHARE	31.00	
11-16	AP	01612848 FORD MOTOR CREDIT	11/01/22 11/30/22	AUTOMOBILE LEASE	519.18	
11-30	AP	01616371 ELLIS, REBECCA M.	11/14/22 11/15/22	LODGING	146.78	
11-30	AP	01616371 ELLIS, REBECCA M.	11/14/22 11/15/22	PRIVATE AUTO MILEAGE	131.24	
12-06	AP	01617936 HURLEY, FAUNA S.	11/23/22 11/23/22	GASOLINE	37.15	
12-06	AP	01617939 HON. PETER WELCH	11/29/22 11/29/22	TAXI/RIDE SHARE	20.00	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	379.59	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	45.60	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	12/08/22 12/08/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	12/12/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	12/15/22 12/15/22	AIRFARE COMMERCIAL TRANSPORT	325.60	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	01/02/23 01/02/23	AIRFARE COMMERCIAL TRANSPORT	379.59	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	GASOLINE	36.29	
12-06	AP	01617942 CITIBANK GOV CARD SERVICE	11/08/22 11/08/22	GASOLINE	38.61	
12-14	AP	01619259 HON. PETER WELCH	12/03/22 12/03/22	TAXI/RIDE SHARE	25.54	
12-14	AP	01619259 HON. PETER WELCH	12/04/22 12/04/22	TAXI/RIDE SHARE	43.90	
12-14	AP	01619346 FOSTER, MEAGAN C.	12/05/22 12/05/22	TAXI/RIDE SHARE	54.05	
12-16	AP	01620908 FORD MOTOR CREDIT	12/01/22 12/31/22	AUTOMOBILE LEASE	519.18	
12-23	AP	01620789 FOSTER, MEAGAN C.	12/14/22 12/14/22	TAXI/RIDE SHARE	37.48	
12-29	AP	01624860 GOULETTE, KELLEY J.	11/17/22 12/14/22	PRIVATE AUTO MILEAGE	92.50	
				TRAVEL TOTALS:	7,848.71	

RENT, COMMUNICATION, UTILITIES							
10-04	AP	01601394	FURNARI, SHANNON M.	08/11/22	08/11/22	TEMPORARY SPACE RENTAL	50.00
10-14	AP	01602104	UPS	09/20/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	32.55
10-14	AP	01602722	VERIZON	09/19/22	10/18/22	UTILITIES	453.09
10-16	AP	01604810	FORTIETH BURLINGTON LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
10-20	AP	01603736	CONSOLIDATED COMMUNICATIONS	09/09/22	10/08/22	UTILITIES	58.73
10-20	AP	01604264	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	21.16
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	118.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	631.65
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	438.80
10-28	AP	01603743	UPS	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL	3.92
10-28	AP	01606595	BURLINGTON ELECTRIC DEPT	09/13/22	10/13/22	UTILITIES	146.07
10-28	AP	01608377	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	5.89
11-02	AP	01609218	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	6.94
11-09	AP	01610427	VERIZON	10/19/22	11/18/22	UTILITIES	452.57
11-10	AP	01610995	WAHEEDDEEN, THIFEEEN	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	28.45
11-16	AP	01613197	FORTIETH BURLINGTON LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
11-17	AP	01612172	CONSOLIDATED COMMUNICATIONS	10/09/22	11/08/22	UTILITIES	58.46
11-17	AP	01612175	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	19.90
11-17	AP	01612334	UPS	11/01/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	20.94
11-17	AP	01612338	UPS	11/04/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	5.78
11-22	AP	01615804	BURLINGTON ELECTRIC DEPT	10/13/22	11/13/22	UTILITIES	156.69
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	118.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	629.91
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	439.02
11-30	AP	01616323	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	6.48
12-16	AP	01621257	FORTIETH BURLINGTON LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
12-23	AP	01620707	CONSOLIDATED COMMUNICATIONS	11/09/22	12/07/22	UTILITIES	56.51
12-23	AP	01620766	WHITE, ALEXANDRA C.	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	6.78
12-23	AP	01620798	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	19.85
12-23	AP	01620800	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	15.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	630.34
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	439.02
RENT, COMMUNICATION, UTILITIES TOTALS:							19,590.78
PRINTING AND REPRODUCTION							
10-04	AP	01601730	ACCURATE WORD	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	66.00
10-07	AP	01601763	PATRIOT CONTACT INC	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	6,423.00
10-31	GL	LAW0119679	.....	10/19/22	10/19/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
12-14	GL	LAW0120726	.....	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-27	GL	MED0121011	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							6,874.00
OTHER SERVICES							
10-13	AP	01602372	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	277.16
10-17	AP	01602365	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	2,100.00
11-01	AP	01609192	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/02/22	12/01/22	INSURANCE	285.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
11-01	AP	01609192	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/02/22 12/16/22	INSURANCE	265.83
12-14	AP	01618802	LOSO PROFESSIONAL JANITORIAL SERVICE INC	10/01/22 10/31/22	JANITORIAL AND MAINT SERV	277.16
12-14	AP	01618804	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/22 11/30/22	JANITORIAL AND MAINT SERV	277.16
12-23	AP	01620786	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/22 12/06/22	JANITORIAL AND MAINT SERV	63.96
12-23	AP	01620804	HISTORY ASSOCIATES INC	10/03/22 12/02/22	TECHNOLOGY SERVICE CONTRACTS	19,241.25
					OTHER SERVICES TOTALS:	22,788.32
SUPPLIES AND MATERIALS						
10-13	AP	01603160	MAGEE OFFICE PRODUCTS	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	48.49
10-14	AP	01602965	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	FOOD & BEVERAGE	65.70
10-17	AP	01602365	CITI PCARD-CALEDONIAN	09/21/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.00
10-17	AP	01602365	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
10-17	AP	01602365	CITI PCARD-VALLEY NEWS	03/19/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	58.50
10-29	GL	FLG0119690		10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	160.14
11-07	GL	FRM0119853		09/26/22 10/14/22	FRAMING (TRANSFER)	200.00
11-10	AP	01610704	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AUTO EXPENSES	211.99
11-14	AP	01610551	CITI PCARD-AMAZON.COM H87YA8YK1 AMZN	10/25/22 10/25/22	OFFICE SUPPLIES (OUTSIDE)	47.99
11-14	AP	01610551	CITI PCARD-Adobe Inc	09/28/22 10/27/22	SOFTWARE LESS THAN \$500	25.43
11-14	AP	01610551	CITI PCARD-CALEDONIAN	10/20/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-CALEDONIAN	11/20/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
11-14	AP	01610551	CITI PCARD-SAINT ALBANS MESSENG	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	01610551	CITI PCARD-STOWE REPORTER LLC	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-14	AP	01610551	CITI PCARD-THE NEW YORK TIMES	10/21/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-14	AP	01610551	CITI PCARD-The Newport Daily Express	11/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610551	CITI PCARD-TheDeerfieldValleyNews	11/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-17	AP	01610998	BIGGS, PIARA	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	2.35
11-23	AP	01615910	SATALIN, PATRICK	11/07/22 11/07/22	FOOD & BEVERAGE	66.50
11-30	AP	01616341	WHITE, ALEXANDRA C.	11/18/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	26.50
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	211.95
12-06	AP	01617805	CITI PCARD-Adobe Inc	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	25.43
12-06	AP	01617805	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	0.88
12-06	AP	01617805	CITI PCARD-NYTIMES	11/18/22 11/18/22	MISC. SUPPLIES & MATERIALS	-17.07
12-06	AP	01617905	WHITE, ALEXANDRA C.	11/28/22 12/27/22	SOFTWARE LESS THAN \$500	25.43
12-06	AP	01617924	BECKER, EMILY K.	11/30/22 12/30/22	SOFTWARE LESS THAN \$500	12.99
12-14	AP	01618809	ELLIS, REBECCA M.	12/05/22 12/05/22	FOOD & BEVERAGE	264.00
12-23	AP	01620766	WHITE, ALEXANDRA C.	12/16/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L	26.50
12-23	AP	01620791	ELLIS, REBECCA M.	12/13/22 12/13/22	HABITATION EXPENSE	490.00
12-23	AP	01620794	ELLIS, REBECCA M.	12/13/22 12/13/22	FOOD & BEVERAGE	137.34
12-29	AP	01624574	FURNARI, SHANNON M.	12/15/22 12/15/22	HABITATION EXPENSE	469.21
12-29	AP	01624871	WHITE, ALEXANDRA C.	12/21/22 12/21/22	SOFTWARE LESS THAN \$500	50.86
					SUPPLIES AND MATERIALS TOTALS:	2,715.05
EQUIPMENT						
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	240.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	240.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	720.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,401.56
							OFFICE TOTALS:	487,401.56
2021 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-25	AR	AC-18807	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-286.40	
10-25	AR	AC-18808	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-286.40	
							TRAVEL TOTALS:	-572.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-572.80
							OFFICE TOTALS:	-572.80
INTERN ALLOWANCES								
2022 HON. PETER WELCH								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	23,934.11
							INTERN ALLOWANCES TOTALS:	23,934.11
							OFFICE TOTALS:	23,934.11
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
TRACY, VICTORIA A.				10/01/22	11/04/22	PAID INTERN - HOUSE PROGRAM	1,930.00	
							PERSONNEL COMPENSATION TOTALS:	1,930.00
							INTERN ALLOWANCES TOTALS:	1,930.00
							OFFICE TOTALS:	1,930.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	46,281.53
							PERSONNEL COMPENSATION	1,166,731.14
							TRAVEL	45,174.48
							RENT, COMMUNICATION, UTILITIES	39,361.54
							PRINTING AND REPRODUCTION	5,096.60
							OTHER SERVICES	11,259.87
							SUPPLIES AND MATERIALS	12,253.52
							EQUIPMENT	9,439.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,598.20
							OFFICE TOTALS:	1,335,598.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	159.30	
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	17,255.97	
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-79.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
10-31	AP	01609838	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		28,876.86
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		69.39
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		85.65
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-89.90
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		95.05
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-81.55
					FRANKED MAIL TOTALS:	46,291.52
PERSONNEL COMPENSATION						
		BOLAND, BARBARA E.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		25,750.00
		BROOKS,GREGORY R.	10/01/22 12/31/22	CHIEF OF STAFF		41,473.33
		CUMMINS, ANDREA R.	10/01/22 12/31/22	PART-TIME EMPLOYEE		18,708.33
		GRAETER IV,LOUIS C.	10/01/22 12/31/22	SR. LEGISLATIVE ASSISTANT		20,416.67
		IGLEHEART,ALEXANDRA H.	10/01/22 10/31/22	LEGISLATIVE DIRECTOR		9,000.00
		IGLEHEART,ALEXANDRA H.	11/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		26,558.33
		LEWIS, TERESA L.	10/01/22 12/31/22	CASEWORKER		21,000.01
		MCCUNE,COLIN P.	10/01/22 12/31/22	FINANCE ASSISTANT		1,250.01
		MOTLEY,JOSHUA S.	10/01/22 12/31/22	CONSTITUENT AND GRANTS COORDIN		15,500.00
		QUINN,CASEY R.	10/01/22 11/13/22	LEGISLATIVE ASSISTANT		11,152.77
		QUINN,CASEY R.	11/01/22 11/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,361.11
		RAUBER, MICHAEL B.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT		15,333.34
		ROOS,AMBER E.	10/01/22 12/31/22	FINANCE DIRECTOR		687.51
		SCHARFETTER,ALEXANDER F.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		32,083.33
		SEDORE, CHARLES N.	10/01/22 12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C.		14,000.00
		SHANKLIN, JEREMY	12/14/22 12/31/22	CONSTITUENT LIAISON		3,100.00
		SHIVENER,KELLIE D.	10/01/22 12/31/22	CASEWORKER		15,500.00
		SPAETZEL, ANTHONY R.	10/01/22 11/30/22	PART-TIME EMPLOYEE		3,000.00
		SPAETZEL, ANTHONY R.	12/01/22 12/31/22	FIELD REPRESENTATIVE		6,958.33
		TARVARDIAN, CHRISTOPHER E.	10/01/22 12/31/22	LEGISLATIVE AIDE/LEGISLATIVE C.		11,749.99
		VON HOLTEN, RANDY A.	10/01/22 12/31/22	SHARED EMPLOYEE		4,650.00
		WANDEL,BRYAN P.	10/01/22 10/31/22	FINANCE ASSISTANT		5,250.00
		WATERKOTTE, ANNA M.	10/01/22 12/31/22	SCHEDULER		17,916.66
		WILSON, KELSI A.	12/01/22 12/31/22	LEGISLATIVE ASSISTANT		8,166.67
					PERSONNEL COMPENSATION TOTALS:	331,566.39
TRAVEL						
10-05	AP	01602151	QUINN, CASEY R.	08/21/22 08/25/22 LODGING		714.56
10-05	AP	01602151	QUINN, CASEY R.	08/09/22 08/25/22 MEALS		243.47
10-05	AP	01602151	QUINN, CASEY R.	08/22/22 08/25/22 GASOLINE		99.87
10-05	AP	01602151	QUINN, CASEY R.	08/09/22 08/18/22 TAXI/RIDE SHARE		109.30
10-05	AP	X0024783	MOTLEY, JOSHUA S.	09/05/22 09/28/22 PRIVATE AUTO MILEAGE		128.70
10-11	AP	X0024513	SPAETZEL, ANTHONY R.	09/08/22 09/26/22 PRIVATE AUTO MILEAGE		163.18
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	08/24/22 08/24/22 AIRFARE COMMERCIAL TRANSPORT		197.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT		197.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/22/22 09/23/22 AIRFARE COMMERCIAL TRANSPORT		951.21

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10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	217.60
10-19	AP	01605805	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	LODGING	-286.70
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	378.89
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	10/19/22	10/19/22	PRIVATE AUTO MILEAGE	28.38
10-27	AP	X0024381	SCHARFETTER, ALEXANDER	09/06/22	09/06/22	PARKING	5.00
10-31	AP	X0027396	GRAETER IV, LOUIS C.	10/05/22	10/05/22	MEALS	15.00
11-09	AP	X0027770	HON BRAD R WENSTRUP	09/11/22	09/30/22	PRIVATE AUTO MILEAGE	168.00
11-21	AP	X0029665	IGLEHEART, ALEXANDRA	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	38.25
11-21	AP	X0030387	WATERKOTTE, ANNA M.	10/31/22	10/31/22	TAXI/RIDE SHARE	17.70
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	142.60
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	527.60
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	143.19
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/12/22	09/16/22	PARKING	90.00
11-22	AP	01614121	CITIBANK GOV CARD SERVICE	09/22/22	09/25/22	PARKING	54.00
11-22	AP	X0027907	LEWIS, TERESA L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	14.59
11-22	AP	X0029210	WATERKOTTE, ANNA M.	10/25/22	10/25/22	TAXI/RIDE SHARE	29.77
11-22	AP	X0029663	IGLEHEART, ALEXANDRA	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	34.77
11-22	AP	X0029689	WATERKOTTE, ANNA M.	10/27/22	10/27/22	TAXI/RIDE SHARE	37.13
11-22	AP	X0029701	MOTLEY, JOSHUA S.	10/07/22	10/27/22	PRIVATE AUTO MILEAGE	50.97
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/04/22	10/04/22	MEALS	33.96
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/05/22	10/05/22	MEALS	19.64
11-23	AP	X0029199	IGLEHEART, ALEXANDRA	10/03/22	10/05/22	PRIVATE AUTO MILEAGE	472.64
11-23	AP	X0030758	LEWIS, TERESA L.	11/24/22	11/24/22	PRIVATE AUTO MILEAGE	72.42
11-23	AP	X0030838	SPAETZEL, ANTHONY R.	10/06/22	10/25/22	PRIVATE AUTO MILEAGE	108.63
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/01/22	10/28/22	PRIVATE AUTO MILEAGE	648.72
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/04/22	10/04/22	PARKING	9.25
11-28	AP	X0029537	SCHARFETTER, ALEXANDER	10/18/22	10/18/22	PARKING	7.75
11-28	AP	X0029940	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	296.00
11-28	AP	X0029940	CITIBANK	10/09/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	640.20
11-28	AP	X0029940	CITIBANK	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	701.20
11-28	AP	X0029940	CITIBANK	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	140.60
11-28	AP	X0029940	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	208.61
11-28	AP	X0029940	CITIBANK	10/10/22	10/12/22	LODGING	357.28
11-28	AP	X0029940	CITIBANK	10/23/22	10/24/22	LODGING	150.56
11-28	AP	X0029940	CITIBANK	10/24/22	10/25/22	LODGING	112.22
11-28	AP	X0029940	CITIBANK	10/23/22	10/24/22	MEALS	11.66
11-28	AP	X0029940	CITIBANK	10/24/22	10/24/22	MEALS	1.00
11-28	AP	X0029940	CITIBANK	10/10/22	10/11/22	PARKING	20.00
11-28	AP	X0031105	HON BRAD R WENSTRUP	10/21/22	10/28/22	PRIVATE AUTO MILEAGE	104.16
11-28	AP	X0031105	HON BRAD R WENSTRUP	10/31/22	10/31/22	PARKING	18.00
11-28	AP	X0031144	LEWIS, TERESA L.	10/24/22	10/24/22	PRIVATE AUTO MILEAGE	49.10
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	197.60
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	438.60
12-23	AP	01622165	CITIBANK GOV CARD SERVICE	08/18/22	08/25/22	CAR RENTAL	568.75
TRAVEL TOTALS:							10,185.98
10-19	AP	01605872	RENT, COMMUNICATION, UTILITIES CITI PCARD-CIN BELL ELEC PAY	07/01/22	07/31/22	UTILITIES	493.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	07/08/22 08/07/22	UTILITIES	194.73	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	08/01/22 08/31/22	UTILITIES	509.84	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	08/08/22 09/07/22	UTILITIES	212.99	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	09/01/22 09/30/22	UTILITIES	509.84	
10-19	AP 01605872	CITI PCARD-CIN BELL ELEC PAY	09/08/22 10/07/22	UTILITIES	212.99	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	06/10/22 07/09/22	UTILITIES	807.79	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	07/10/22 08/09/22	UTILITIES	823.93	
10-19	AP 01605872	CITI PCARD-CINTI BELL ANYDIST	08/10/22 09/09/22	UTILITIES	841.42	
10-19	AP 01605872	CITI PCARD-GOOGLE YouTube TV	09/22/22 10/21/22	UTILITIES	68.89	
10-19	AP 01605872	CITI PCARD-USPS PO 1050091422	09/15/22 09/15/22	POSTAGE / COURIER / BOX RENTAL	37.90	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	118.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,124.12	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	118.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,198.40	
11-28	AP X0029861	CITIBANK -GOOGLE YouTube TV	10/22/22 11/21/22	UTILITIES	68.89	
11-28	AP X0029861	CITIBANK -USPS PO 1050091422	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	27.90	
11-28	AP X0033582	TIME WARNER CABLE	09/01/22 09/30/22	UTILITIES	172.96	
11-28	AP X0033586	TIME WARNER CABLE	10/01/22 10/31/22	UTILITIES	172.96	
11-29	AP X0033589	TIME WARNER CABLE	11/01/22 11/30/22	UTILITIES	172.96	
12-20	AP 01624457	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-29	AP 01595787	AMPLIFY INC	07/28/22 07/28/22	FRANKABLE TELECOM/TELETOWNHALL	3,401.76	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,012.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,045.80	
PRINTING AND REPRODUCTION						
11-24	AP X0032118	ACCURATE WORD	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	57.00	
11-28	AP X0033580	ACCURATE WORD	07/21/22 07/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-28	AP X0033585	ACCURATE WORD	10/06/22 10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-29	AP X0033578	ACCURATE WORD	08/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					156.00	
OTHER SERVICES						
11-09	AP X0027770	HON BRAD R WENSTRUP	10/16/22 10/16/22	MISCELLANEOUS OTHER SERVICES	185.00	
11-28	AP X0029861	CITIBANK -GREATER CINTI MAIDS	09/27/22 10/25/22	JANITORIAL AND MAINT SERV	370.00	
OTHER SERVICES TOTALS:					555.00	
SUPPLIES AND MATERIALS						
10-11	AP X0024513	SPAETZEL, ANTHONY R.	09/15/22 09/15/22	FOOD & BEVERAGE	22.00	
10-17	AP 01605860	CDW GOVERNMENT LLC	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)	212.12	
10-19	AP 01605872	CITI PCARD-APG OHIO CIRCULATION	09/12/22 10/10/22	PUBLICATIONS/REFERENCE MAT'L	5.95	
10-19	AP 01605872	CITI PCARD-ChillicotheGazette	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-19	AP 01605872	CITI PCARD-GANNETT NEWSPPR OH	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-208.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	240.39
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	299.87
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	53.91
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	19.86
11-07	GL	FRM0119853	.....	10/04/22	10/25/22	FRAMING (TRANSFER)	34.00
11-28	AP	X0029861	CITIBANK -AMZN MKTP US H866B83N0 AM	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	24.72
11-28	AP	X0029861	CITIBANK -AMZN Mktp US 1K5U9CV1	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	21.99
11-28	AP	X0029861	CITIBANK -APG OHIO CIRCULATION	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	5.95
11-28	AP	X0029861	CITIBANK -Amazon.com 1U05F6WE2	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	12.00
11-28	AP	X0029861	CITIBANK -ChillicotheGazette	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0029861	CITIBANK -GANNETT NEWSRPR OH	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-28	AP	X0029861	CITIBANK -THE WASHINGTON TIMES #	09/29/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L	74.99
11-28	AP	X0029861	CITIBANK -USHR FLAG SALES	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	30.25
11-28	AP	X0033581	QUENCH USA LLC	10/01/22	12/31/22	WATER	111.39
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	367.23
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	1,271.16
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-232.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	949.16
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	264.01
SUPPLIES AND MATERIALS TOTALS:							3,391.31

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,657.00
OFFICE TOTALS:							406,657.00

2021 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	18.74
FRANKED MAIL TOTALS:							18.74
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604805	STEPHEN C RYAN	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01604914	ANDERSON TOWNSHIP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-16	AP	01613192	STEPHEN C RYAN	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01613300	ANDERSON TOWNSHIP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-16	AP	01621252	STEPHEN C RYAN	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01621360	ANDERSON TOWNSHIP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,726.24
OFFICE TOTALS:							8,726.24

INTERN ALLOWANCES
2022 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,850.82	5,630.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. BRAD R. WENSTRUP—Con.							
INTERN ALLOWANCES TOTALS:					23,850.82	5,630.00	
OFFICE TOTALS:					23,850.82	5,630.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAMBAUER, PEYTON G.	10/01/22	12/02/22	PAID INTERN - HOUSE PROGRAM	880.00	
		BLANCO-MADIEDO, ISABELLA F.	10/13/22	12/31/22	PAID INTERN - HOUSE PROGRAM	4,750.00	
PERSONNEL COMPENSATION TOTALS:					5,630.00	5,630.00	
INTERN ALLOWANCES TOTALS:					5,630.00	5,630.00	
OFFICE TOTALS:					5,630.00	5,630.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	37,855.22	31,170.53	
				PERSONNEL COMPENSATION	1,127,259.13	354,962.48	
				TRAVEL	93,189.80	30,684.38	
				RENT, COMMUNICATION, UTILITIES	46,941.82	13,728.51	
				PRINTING AND REPRODUCTION	20,611.19	18,722.65	
				OTHER SERVICES	6,641.98	0.00	
				SUPPLIES AND MATERIALS	20,411.09	1,942.16	
				EQUIPMENT	9,891.44	1,791.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,362,801.67	453,001.83	
OFFICE TOTALS:					1,362,801.67	453,001.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	826.20
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	148.78
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	27,772.93
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL	-12.75
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	110.24
11-30	AP	01617515	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	1,117.17
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	42.48
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL	-11.15
12-29	AP	01625362	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,106.92
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	69.71
FRANKED MAIL TOTALS:					31,170.53	31,170.53	
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	10/01/22	12/31/22	SHARED EMPLOYEE	1,500.00	
		BRYANT,MADELINE L	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	19,550.01	
		COLLINS, SARAH S.	10/01/22	11/25/22	CHIEF OF STAFF	31,120.83	

		CROSS,TRACY	10/01/22	11/30/22	DIRECTOR OF CASEWORK SERVICES	18,333.33
		CROSS,TRACY	12/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	9,583.33
		FINK, ALEXANDER N.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	23,000.00
		HATFIELD, GRACE K.	10/01/22	12/31/22	STAFF ASSISTANT	16,750.00
		HIGGINBOTHAM, GENE	10/01/22	12/31/22	DISTRICT DIRECTOR	38,499.99
		MILLER, MURRAY C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,750.01
		MOEGLEIN,VIVIAN M	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
		MORRISON, MICHAEL T.	10/01/22	12/31/22	FIELD & CONSTITUENT SERVICES R	19,750.00
		NANCE, CLAIRE Y.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	28,749.99
		ROSSI, JANET M.	10/01/22	11/30/22	LEGISLATIVE DIRECTOR	30,050.00
		ROSSI, JANET M.	12/01/22	12/31/22	DEPUTY CHIEF OF STAFF/LEG DIR	15,025.00
		RUHLEN, MARY E	10/01/22	12/31/22	SHARED EMPLOYEE	4,749.99
		SPAULDING, BRENDAN J.	10/01/22	12/31/22	FIELD REPRESENTATIVE	19,250.01
		TEED, LAUREN E.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
		WITTE, DAVID R.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	354,962.48
	TRAVEL					
10-03	AP	X0021662 HON BRUCE WESTERMAN	04/01/22	08/30/22	PRIVATE AUTO MILEAGE	1,940.60
10-03	AP	X0023481 HIGGINBOTHAM, GENE	08/29/22	09/16/22	PRIVATE AUTO MILEAGE	692.80
10-06	AP	X0025608 CROSS,TRACY	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	48.81
10-12	AP	X0019524 CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	-848.60
10-12	AP	X0019524 CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	818.60
10-12	AP	X0019524 CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	187.60
10-12	AP	X0019524 CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	645.20
10-12	AP	X0019524 CITIBANK	08/26/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	363.20
10-12	AP	X0019524 CITIBANK	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	375.20
10-12	AP	X0019524 CITIBANK	08/02/22	08/05/22	LODGING	941.28
10-12	AP	X0019524 CITIBANK	08/16/22	08/20/22	LODGING	1,602.08
10-12	AP	X0025555 SPAULDING, BRENDAN J.	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	665.21
10-12	AP	X0025675 HIGGINBOTHAM, GENE	09/21/22	09/30/22	PRIVATE AUTO MILEAGE	464.27
10-17	AP	X0024900 CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	-531.20
10-17	AP	X0024900 CITIBANK	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	375.20
10-17	AP	X0024900 CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	439.20
10-17	AP	X0024900 CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	196.60
10-17	AP	X0024900 CITIBANK	10/05/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,064.20
10-17	AP	X0024900 CITIBANK	08/29/22	08/30/22	LODGING	136.16
10-17	AP	X0024900 CITIBANK	08/30/22	08/31/22	LODGING	743.34
10-17	AP	X0024900 CITIBANK	08/31/22	09/01/22	LODGING	255.20
10-17	AP	X0024900 CITIBANK	08/31/22	08/31/22	MEALS	4.00
10-17	AP	X0024900 CITIBANK	08/29/22	09/01/22	CAR RENTAL	379.97
10-17	AP	X0024900 CITIBANK	08/29/22	08/30/22	PARKING	29.00
10-17	AP	X0024900 CITIBANK	08/30/22	08/31/22	PARKING	56.00
10-20	AP	X0024537 HON BRUCE WESTERMAN	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	7.14
10-20	AP	X0025862 MORRISON, MICHAEL T.	09/29/22	09/30/22	LODGING	272.43
10-20	AP	X0025862 MORRISON, MICHAEL T.	10/11/22	10/12/22	LODGING	112.70
10-20	AP	X0025862 MORRISON, MICHAEL T.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE	123.11
10-20	AP	X0025862 MORRISON, MICHAEL T.	10/05/22	10/12/22	PRIVATE AUTO MILEAGE	497.67
10-20	AP	X0027814 HIGGINBOTHAM, GENE	10/04/22	10/14/22	PRIVATE AUTO MILEAGE	790.81
10-20	AP	X0028106 HON BRUCE WESTERMAN	08/29/22	08/29/22	MEALS	9.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
10-20	AP	X0028106	HON BRUCE WESTERMAN	08/30/22 08/30/22 MEALS	3.59	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/06/22 09/06/22 MEALS	12.94	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/12/22 09/12/22 MEALS	56.88	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/16/22 09/16/22 TAXI/RIDE SHARE	20.86	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/20/22 09/20/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/22/22 09/22/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/28/22 09/28/22 TAXI/RIDE SHARE	15.30	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/29/22 09/29/22 TAXI/RIDE SHARE	13.80	
10-20	AP	X0028106	HON BRUCE WESTERMAN	09/13/22 09/16/22 PARKING	34.76	
10-25	AP	X0027080	ROSSI, JANET M.	10/05/22 10/07/22 MEALS	31.84	
10-25	AP	X0027080	ROSSI, JANET M.	10/05/22 10/07/22 PARKING	54.00	
10-27	AP	X0027899	CITIBANK	09/16/22 09/16/22 AIRFARE COMMERCIAL TRANSPORT	1,047.60	
10-27	AP	X0027899	CITIBANK	09/19/22 09/19/22 AIRFARE COMMERCIAL TRANSPORT	488.60	
10-27	AP	X0027899	CITIBANK	09/29/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	1,154.19	
10-27	AP	X0027900	CITIBANK	10/05/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	1,064.20	
10-27	AP	X0027901	CITIBANK	09/29/22 09/29/22 AIRFARE COMMERCIAL TRANSPORT	238.60	
10-27	AP	X0027901	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	857.20	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/10/22 MEALS	48.41	
10-27	AP	X0028000	MILLER, MURRAY C.	10/11/22 10/11/22 MEALS	29.87	
10-27	AP	X0028000	MILLER, MURRAY C.	10/12/22 10/12/22 MEALS	24.18	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/13/22 CAR RENTAL	295.65	
10-27	AP	X0028000	MILLER, MURRAY C.	10/12/22 10/12/22 GASOLINE	41.53	
10-27	AP	X0028000	MILLER, MURRAY C.	10/13/22 10/13/22 GASOLINE	39.62	
10-27	AP	X0028000	MILLER, MURRAY C.	09/14/22 09/14/22 TAXI/RIDE SHARE	9.51	
10-27	AP	X0028000	MILLER, MURRAY C.	10/10/22 10/10/22 TAXI/RIDE SHARE	42.91	
10-27	AP	X0028000	MILLER, MURRAY C.	10/16/22 10/16/22 TAXI/RIDE SHARE	23.22	
11-01	AP	X0028619	NANCE, CLAIRE Y.	10/05/22 10/07/22 LODGING	235.32	
11-01	AP	X0028621	NANCE, CLAIRE Y.	10/05/22 10/05/22 MEALS	29.33	
11-01	AP	X0028621	NANCE, CLAIRE Y.	10/07/22 10/07/22 MEALS	33.05	
11-02	AP	X0028925	ROSSI, JANET M.	10/05/22 10/07/22 LODGING	235.22	
11-08	AP	X0029724	HON BRUCE WESTERMAN	09/12/22 09/30/22 PRIVATE AUTO MILEAGE	214.57	
11-08	AP	X0029724	HON BRUCE WESTERMAN	10/03/22 10/13/22 PRIVATE AUTO MILEAGE	307.20	
11-08	AP	X0029733	CROSS,TRACY	10/24/22 10/24/22 PRIVATE AUTO MILEAGE	74.41	
11-09	AP	X0030414	SPAULDING, BRENDAN J.	10/03/22 10/28/22 PRIVATE AUTO MILEAGE	709.55	
11-09	AP	X0030548	WITTE, DAVID R.	10/05/22 10/26/22 PRIVATE AUTO MILEAGE	183.21	
11-18	AP	X0029802	CITIBANK	09/28/22 09/28/22 AIRFARE COMMERCIAL TRANSPORT	251.60	
11-18	AP	X0029802	CITIBANK	09/29/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	-1,154.19	
11-18	AP	X0029802	CITIBANK	09/30/22 09/30/22 AIRFARE COMMERCIAL TRANSPORT	242.60	
11-18	AP	X0029802	CITIBANK	10/05/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	-573.50	
11-18	AP	X0029802	CITIBANK	10/07/22 10/07/22 AIRFARE COMMERCIAL TRANSPORT	325.60	
11-18	AP	X0029802	CITIBANK	10/10/22 10/10/22 AIRFARE COMMERCIAL TRANSPORT	332.60	
11-18	AP	X0029802	CITIBANK	10/16/22 10/16/22 AIRFARE COMMERCIAL TRANSPORT	235.60	
11-18	AP	X0029802	CITIBANK	11/04/22 11/13/22 AIRFARE COMMERCIAL TRANSPORT	459.20	

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11-18	AP	X0029802	CITIBANK	10/10/22	10/12/22	LODGING	388.17
11-18	AP	X0029802	CITIBANK	10/12/22	10/13/22	LODGING	112.33
11-18	AP	X0029802	CITIBANK	10/10/22	10/12/22	PARKING	20.00
11-19	AP	X0032686	FINK, ALEXANDER N.	11/13/22	11/13/22	TAXI/RIDE SHARE	61.28
11-28	AP	X0032752	FINK, ALEXANDER N.	11/13/22	11/13/22	PRIVATE AUTO MILEAGE	284.66
11-29	AP	X0033070	HIGGINBOTHAM, GENE	10/19/22	11/14/22	PRIVATE AUTO MILEAGE	1,455.46
11-29	AP	X0034294	COLLINS, SARAH S.	09/21/22	09/21/22	TAXI/RIDE SHARE	54.72
12-01	AP	X0030702	MORRISON, MICHAEL T.	10/31/22	11/16/22	PRIVATE AUTO MILEAGE	715.44
12-06	AP	X0035426	WITTE, DAVID R.	11/02/22	11/28/22	PRIVATE AUTO MILEAGE	283.22
12-12	AP	X0034843	CITIBANK	11/05/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	6.00
12-12	AP	X0034843	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	718.60
12-12	AP	X0034843	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	238.60
12-12	AP	X0034843	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	639.20
12-12	AP	X0037020	MORRISON, MICHAEL T.	12/01/22	12/02/22	LODGING	114.96
12-12	AP	X0037020	MORRISON, MICHAEL T.	12/01/22	12/02/22	PARKING	25.00
12-13	AP	X0031960	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	1,278.40
12-13	AP	X0031960	CITIBANK	12/01/22	12/04/22	LODGING	401.88
12-13	AP	X0037025	SPAULDING, BRENDAN J.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE	459.08
12-14	AP	X0036515	MORRISON, MICHAEL T.	11/28/22	12/05/22	PRIVATE AUTO MILEAGE	317.39
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/04/22	LODGING	479.58
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/01/22	MEALS	15.94
12-15	AP	X0036839	ROSSI, JANET M.	12/02/22	12/02/22	MEALS	23.81
12-15	AP	X0036839	ROSSI, JANET M.	12/04/22	12/04/22	MEALS	42.97
12-15	AP	X0036839	ROSSI, JANET M.	12/01/22	12/01/22	TAXI/RIDE SHARE	73.06
12-15	AP	X0036839	ROSSI, JANET M.	12/03/22	12/03/22	TAXI/RIDE SHARE	30.10
12-15	AP	X0036839	ROSSI, JANET M.	12/04/22	12/04/22	TAXI/RIDE SHARE	110.58
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/04/22	LODGING	479.58
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/01/22	MEALS	42.21
12-15	AP	X0036866	MILLER, MURRAY C.	12/02/22	12/02/22	MEALS	58.63
12-15	AP	X0036866	MILLER, MURRAY C.	12/04/22	12/04/22	MEALS	14.98
12-15	AP	X0036866	MILLER, MURRAY C.	12/01/22	12/01/22	TAXI/RIDE SHARE	22.91
12-15	AP	X0036866	MILLER, MURRAY C.	12/04/22	12/04/22	TAXI/RIDE SHARE	23.52
12-15	AP	X0036866	MILLER, MURRAY C.	12/07/22	12/07/22	TAXI/RIDE SHARE	39.83
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/04/22	LODGING	479.58
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	MEALS	110.97
12-19	AP	X0037365	BRYANT, MADELINE L.	12/02/22	12/02/22	MEALS	65.62
12-19	AP	X0037365	BRYANT, MADELINE L.	12/04/22	12/04/22	MEALS	61.50
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	WI-FI ON TRAVEL	29.00
12-19	AP	X0037365	BRYANT, MADELINE L.	12/01/22	12/01/22	TAXI/RIDE SHARE	28.99
12-19	AP	X0037365	BRYANT, MADELINE L.	12/03/22	12/03/22	TAXI/RIDE SHARE	30.10
12-19	AP	X0037365	BRYANT, MADELINE L.	12/04/22	12/04/22	TAXI/RIDE SHARE	22.95
12-23	AP	X0038738	WITTE, DAVID R.	12/13/22	12/14/22	PRIVATE AUTO MILEAGE	25.01
12-29	AP	X0036706	TEED, LAUREN E.	12/15/22	12/15/22	PARKING	46.00
12-30	AP	X0037994	CROSS,TRACY	11/28/22	11/28/22	PRIVATE AUTO MILEAGE	74.41
TRAVEL TOTALS:							30,684.38
RENT, COMMUNICATION, UTILITIES							
10-07	AP	X0025871	CENTURY LINK	09/18/22	10/17/22	UTILITIES	205.84
10-13	AP	01605643	FRANKLIN COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605644	FRANKLIN COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
10-13	AP	01605645	FRANKLIN COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605646	FRANKLIN COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605647	FRANKLIN COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605648	FRANKLIN COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605649	FRANKLIN COUNTY	07/03/22 08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605650	FRANKLIN COUNTY	08/03/22 09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605651	FRANKLIN COUNTY	09/03/22 10/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01605652	FRANKLIN COUNTY	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	98.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	623.44
10-20	GL	EMS0119339		09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	23.99
10-25	AP	X0027983	AT&T CORP	08/29/22 09/28/22	UTILITIES	1,152.35
10-25	AP	X0028627	VERIZON WIRELESS	10/11/22 11/10/22	UTILITIES	447.89
10-26	AP	X0028625	RESORT TELEVISION CABLE COMPANY INC	10/06/22 11/20/22	UTILITIES	222.65
11-08	AP	X0029620	CENTURY LINK	10/18/22 11/17/22	UTILITIES	204.81
11-16	AP	01614010	FRANKLIN COUNTY	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	GL	GLA0120063		11/14/22 11/14/22	POSTAGE / COURIER / BOX RENTAL	23.47
11-20	AP	X0032399	AT&T CORP	09/29/22 10/28/22	UTILITIES	1,143.26
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	98.00
11-28	GL	EMS0120251		10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	621.89
11-28	GL	EMS0120251		10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.00
11-29	AP	X0034328	VERIZON WIRELESS	10/24/22 12/10/22	UTILITIES	525.58
11-29	AP	X0034331	RESORT TELEVISION CABLE COMPANY INC	11/12/22 12/20/22	UTILITIES	212.65
12-06	AP	X0036163	CENTURY LINK	11/18/22 12/17/22	UTILITIES	209.45
12-15	AP	X0037940	AT&T CORP	10/29/22 11/28/22	UTILITIES	1,142.59
12-16	AP	01622068	FRANKLIN COUNTY	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	98.00
12-29	GL	EMS0121105		11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	619.87
12-29	GL	EMS0121105		11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,728.51
PRINTING AND REPRODUCTION						
10-04	AP	X0024458	NEUMANN AND COMPANY	09/07/22 09/07/22	FRANKABLE PRINTING & REPROD	17,532.43
10-11	AP	X0025531	ACCURATE WORD	09/22/22 09/22/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-14	AP	01603966	PUBLIC PRINTER	08/08/22 08/08/22	FRANKABLE PRINTING & REPROD	125.61
10-20	GL	MED0119336		09/28/22 09/28/22	PHOTOGRAPHIC (TRANSFER)	13.30
10-20	GL	MED0119336		10/13/22 10/13/22	PHOTOGRAPHIC (TRANSFER)	20.90
10-20	AP	X0026623	DATAMAX INC	06/20/22 09/19/22	NON-FRANKABLE PRINTING & REPRO	19.49
11-09	AP	01611810	PUBLIC PRINTER	09/23/22 09/23/22	FRANKABLE PRINTING & REPROD	218.24
11-22	GL	MED0120168		10/31/22 11/17/22	PHOTOGRAPHIC (TRANSFER)	102.60
12-08	AP	X0036792	ACCURATE WORD	11/17/22 11/17/22	NON-FRANKABLE PRINTING & REPRO	261.00

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12-08	AP	X0036795	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO	76.00
12-13	AP	X0036167	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-14	AP	01620463	PUBLIC PRINTER	10/18/22	10/18/22	FRANKABLE PRINTING & REPROD	129.58
12-15	AP	X0037939	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
12-27	GL	MED0121011	.....	11/18/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	28.50
PRINTING AND REPRODUCTION TOTALS:							18,722.65
SUPPLIES AND MATERIALS							
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	29.58
11-08	AP	X0029524	MOUNTAIN VALLEY MID ATLANTIC	10/26/22	10/26/22	WATER	108.75
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-11.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	199.32
11-30	AP	X0034588	MOUNTAIN VALLEY MID ATLANTIC	11/22/22	11/22/22	WATER	82.80
12-05	AP	X0035386	ROSSI, JANET M.	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	337.08
12-05	AP	X0035425	ARKANSAS DEMOCRAT GAZETTE INC	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L	408.00
12-06	AP	X0035426	WITTE, DAVID R.	11/28/22	11/28/22	FOOD & BEVERAGE	421.31
12-23	AP	X0038715	CROSS,TRACY	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-29	AP	X0039357	ROSSI, JANET M.	12/17/22	12/17/22	FOOD & BEVERAGE	37.49
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	322.85
SUPPLIES AND MATERIALS TOTALS:							1,942.16
EQUIPMENT							
10-20	AP	X0026623	DATAMAX INC	06/20/22	09/19/22	MAINTENANCE / REPAIRS	134.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.12
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,791.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,001.83
OFFICE TOTALS:							453,001.83
2021 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01605640	FRANKLIN COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605641	FRANKLIN COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-13	AP	01605642	FRANKLIN COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01604759	US DEPT OF INTERIOR	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	01605101	COUNTY OF UNION JUDGE	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605631	FRANKLIN COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605632	FRANKLIN COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605633	FRANKLIN COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605634	FRANKLIN COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605635	FRANKLIN COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605636	FRANKLIN COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605637	FRANKLIN COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605638	FRANKLIN COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	01605639	FRANKLIN COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	413.31
11-16	AP	01613146	US DEPT OF INTERIOR	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
11-16	AP 01613486	COUNTY OF UNION JUDGE	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-22	AP 01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)		413.31
12-16	AP 01621206	US DEPT OF INTERIOR	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 01621546	COUNTY OF UNION JUDGE	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-21	AP 01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)		413.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,689.93
OTHER SERVICES						
10-28	AP 01609525	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE		231.54
10-28	AP 01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE		71.26
11-10	AP 01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE		71.26
11-29	AP 01617156	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE		231.54
12-13	AP 01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE		71.26
12-23	AP 01625179	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE		231.54
					OTHER SERVICES TOTALS:	908.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,598.33
					OFFICE TOTALS:	14,598.33
INTERN ALLOWANCES						
2022 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,149.97
					INTERN ALLOWANCES TOTALS:	19,149.97
					OFFICE TOTALS:	19,149.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, MACIE B.	10/19/22 12/31/22	DISTRICT OFFICE PAID INTERN -		4,500.00
		MOORE, DANIEL	09/22/22 11/18/22	DISTRICT OFFICE PAID INTERN -		1,166.66
					PERSONNEL COMPENSATION TOTALS:	5,666.66
					INTERN ALLOWANCES TOTALS:	5,666.66
					OFFICE TOTALS:	5,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,534.08
					PERSONNEL COMPENSATION	1,377,148.04
					TRAVEL	1,900.18
					RENT, COMMUNICATION, UTILITIES	22,574.54
					PRINTING AND REPRODUCTION	40,300.75
					OTHER SERVICES	4,460.00
					SUPPLIES AND MATERIALS	12,518.19
						28,507.57
						488,216.25
						360.09
						6,445.87
						40,058.75
						1,505.00
						1,575.32

						EQUIPMENT			6,979.96	3,328.99		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,494,415.74	569,997.84	
						OFFICE TOTALS:				1,494,415.74	569,997.84	
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL						166.34
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						28,147.28
10-29	GL	FLG0119690		10/20/22	10/31/22	FRANKED MAIL						-70.15
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL						163.93
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL						42.43
11-30	GL	FLG0120421		11/20/22	11/30/22	FRANKED MAIL						-30.70
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL						139.49
12-31	GL	FLG0121200		12/20/22	12/31/22	FRANKED MAIL						-51.05
										FRANKED MAIL TOTALS:	28,507.57	
PERSONNEL COMPENSATION												
		ABUSCH,AVIVA R		12/01/22	12/31/22	SHARED EMPLOYEE						500.00
		BARNES, ANTHONY P.		10/01/22	12/31/22	VETERANS CONSTITUENT SERVICES						33,750.00
		BHATTI,SAIRA K		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT						32,499.99
		CAMPEAU, ERICA C.		10/01/22	12/31/22	DISTRICT DIRECTOR						46,327.50
		CARTER,ABIGAIL M		10/01/22	12/31/22	CHIEF OF STAFF						50,918.76
		COSGROVE, TAMERA D.		10/01/22	12/31/22	OUTREACH DIRECTOR						34,374.99
		FARACO-HADLOCK, AMELIA R.		10/01/22	12/31/22	LEGISLATIVE ASSISTANT						35,208.34
		GIBSON, CHRISTOPHER S.		09/01/22	12/31/22	LEGISLATIVE DIRECTOR						44,416.67
		GOULD,GABRIELLE K		10/01/22	10/31/22	SHARED EMPLOYEE						2,500.00
		JOHNSON, MEAGHAN E.		10/01/22	12/31/22	OPERATIONS DIRECTOR						38,375.00
		KIM, JOOEUN J.		11/07/22	12/31/22	LEGISLATIVE ASSISTANT						12,000.00
		LYNCH, CALEIGH D.		10/01/22	11/23/22	CONSTITUENT SERVICE REP.						22,083.33
		LYNCH, CALEIGH D.		11/01/22	11/23/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)						4,166.67
		MARRO, LANA W.		10/01/22	12/31/22	CONSTITUENT SERVICES REPRESENT						32,499.99
		MARTINI, BISHER		10/01/22	12/31/22	STAFF ASSISTANT						30,000.00
		MATTHEWS, SARAH J.		10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT						31,250.01
		MCCARTNEY, JUSTIN R.		10/01/22	12/31/22	COMMUNICATIONS DIRECTOR						37,345.00
										PERSONNEL COMPENSATION TOTALS:	488,216.25	
TRAVEL												
10-26	AP	X0028036	BARNES, ANTHONY P.	09/29/22	09/30/22	PRIVATE AUTO MILEAGE						119.12
10-26	AP	X0028036	BARNES, ANTHONY P.	10/06/22	10/15/22	PRIVATE AUTO MILEAGE						119.12
11-29	AP	X0033165	GIBSON, CHRISTOPHER S.	11/15/22	11/15/22	PRIVATE AUTO MILEAGE						29.45
11-29	AP	X0033165	GIBSON, CHRISTOPHER S.	11/15/22	11/15/22	TOLLS						4.75
12-05	AP	X0034388	MCCARTNEY, JUSTIN R.	11/15/22	11/15/22	CAR RENTAL						87.65
										TRAVEL TOTALS:	360.09	
RENT, COMMUNICATION, UTILITIES												
10-04	AP	01601680	RIDGEVIEW AT LOUDOUN TECH CENTER	07/26/22	08/24/22	UTILITIES						64.05
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)						20.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)						110.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)						1,186.30
10-20	GL	EMS0119339		09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)						634.51
11-01	AP	01609176	RIDGEVIEW AT LOUDOUN TECH CENTER	08/24/22	09/25/22	UTILITIES						109.13
11-16	AP	X0032186	MARRO, LANA W.	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL						123.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		110.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,184.93
11-28	GL	EMS0120251	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.77
12-01	AP	01617368	09/25/22 10/24/22	UTILITIES		92.31
12-19	AP	X0029893	07/01/22 10/22/22	UTILITIES		159.16
12-20	AP	X0035035	10/01/22 11/22/22	UTILITIES		46.24
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		110.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,185.26
12-29	GL	EMS0121105	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		634.77
RENT, COMMUNICATION, UTILITIES TOTALS:						6,445.87
PRINTING AND REPRODUCTION						
10-04	AP	01594546	09/08/22 09/08/22	FRANKABLE PRINTING & REPROD		39,959.13
10-12	AP	X0025054	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPO		33.00
11-16	AP	X0032186	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPO		66.62
PRINTING AND REPRODUCTION TOTALS:						40,058.75
OTHER SERVICES						
10-04	AP	01601677	09/21/22 09/21/22	JANITORIAL AND MAINT SERV		175.00
10-17	AP	X0027218	10/04/22 10/04/22	JANITORIAL AND MAINT SERV		140.00
10-21	AP	X0026780	09/06/22 09/06/22	JANITORIAL AND MAINT SERV		140.00
11-01	AP	01609170	10/21/22 10/21/22	JANITORIAL AND MAINT SERV		175.00
11-09	AP	X0031050	10/18/22 10/18/22	JANITORIAL AND MAINT SERV		140.00
12-01	AP	01617370	11/16/22 11/16/22	JANITORIAL AND MAINT SERV		175.00
12-21	AP	X0038033	12/13/22 12/13/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/03/22 11/03/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/16/22 11/16/22	JANITORIAL AND MAINT SERV		140.00
12-22	AP	X0036683	11/29/22 11/29/22	JANITORIAL AND MAINT SERV		140.00
OTHER SERVICES TOTALS:						1,505.00
SUPPLIES AND MATERIALS						
10-12	AP	X0025054	09/06/22 10/05/22	SOFTWARE LESS THAN \$500		15.89
10-12	AP	X0025054	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		18.97
10-12	AP	X0025054	08/31/22 11/29/22	WATER		174.28
10-12	AP	X0025054	09/18/22 12/17/22	WATER		174.28
10-12	AP	X0025054	09/09/22 10/08/22	SOFTWARE LESS THAN \$500		21.20
10-12	AP	X0025054	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		15.78
10-12	AP	X0025054	08/28/22 09/27/22	SOFTWARE LESS THAN \$500		45.00
10-12	AP	X0025054	09/05/22 10/05/22	SOFTWARE LESS THAN \$500		25.00
10-17	AP	X0026794	10/04/22 10/04/22	FOOD & BEVERAGE		57.55
10-26	AP	X0028036	10/15/22 10/15/22	FOOD & BEVERAGE		36.89
10-28	AP	X0027679	10/04/22 10/04/22	FOOD & BEVERAGE		17.70
10-28	AP	X0027679	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		4.23
10-29	GL	FLG0119690	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)		-237.00

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10-29	GL	RMS0119695		10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	187.72
11-30	GL	FLG0120421		11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-26.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	235.37
12-19	AP	X0029893	CITIBANK -ADOBE ACROPRO SUBS	10/06/22	11/05/22	SOFTWARE LESS THAN \$500	15.89
12-19	AP	X0029893	CITIBANK -DIALPAD MEETINGS	10/09/22	11/08/22	SOFTWARE LESS THAN \$500	21.20
12-19	AP	X0029893	CITIBANK -PURELYHR COM USD	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	45.00
12-19	AP	X0029893	CITIBANK -STREAMYARD.COM	10/05/22	11/05/22	SOFTWARE LESS THAN \$500	25.00
12-20	AP	X0035035	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN \$500	15.89
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H03Z45EQ1	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	26.99
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H26MH42Q1	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	36.48
12-20	AP	X0035035	CITIBANK -AMZN Mktp US H13J7HHO	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-20	AP	X0035035	CITIBANK -DIALPAD MEETINGS	11/09/22	12/08/22	SOFTWARE LESS THAN \$500	21.20
12-20	AP	X0035035	CITIBANK -KAPWING PRO PLAN	11/10/22	11/10/23	SOFTWARE LESS THAN \$500	192.00
12-20	AP	X0035035	CITIBANK -PRECISION ROLLER	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	295.69
12-20	AP	X0035035	CITIBANK -PURELYHR COM USD	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	45.00
12-20	AP	X0035035	CITIBANK -STREAMYARD.COM	11/05/22	12/05/22	SOFTWARE LESS THAN \$500	25.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-193.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	218.13

SUPPLIES AND MATERIALS TOTALS: 1,575.32

EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	477.33
11-15	AP	01612670	LEIDOS DIGITAL SOLUTIONS INC	11/10/22	11/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	477.33
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	477.33

EQUIPMENT TOTALS: 3,328.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 569,997.84

OFFICE TOTALS: 569,997.84

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	9.86
							FRANKED MAIL TOTALS: 9.86
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01605214	OTW LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
10-16	AP	01605252	IRONGATE PROPERTIES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-16	AP	01613598	OTW LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
11-16	AP	01613636	IRONGATE PROPERTIES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-16	AP	01621658	OTW LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
12-16	AP	01621696	IRONGATE PROPERTIES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,170.00

RENT, COMMUNICATION, UTILITIES TOTALS: 12,906.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,915.86

OFFICE TOTALS: 12,915.86

INTERN ALLOWANCES
2022 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,908.31	7,700.00
INTERN ALLOWANCES TOTALS:	33,908.31	7,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JENNIFER WEXTON—Con.						
OFFICE TOTALS:					33,908.31	7,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DU, MICHELLE C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		HAJIBADRI, AHEEN S.	10/01/22 12/15/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		MAY, TRISTAN R.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		1,150.00
		SALINAS, CESAR M.	10/01/22 12/15/22	DISTRICT OFFICE PAID INTERN -		1,750.00
		STEIN, ANNA C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
PERSONNEL COMPENSATION TOTALS:					7,700.00	
INTERN ALLOWANCES TOTALS:					7,700.00	
OFFICE TOTALS:					7,700.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					103,748.54	55,841.74
PERSONNEL COMPENSATION					1,301,595.87	398,106.91
TRAVEL					21,445.67	10,134.80
RENT, COMMUNICATION, UTILITIES					46,234.23	10,888.82
PRINTING AND REPRODUCTION					135,128.57	16,805.95
OTHER SERVICES					12,232.27	3,216.89
SUPPLIES AND MATERIALS					14,271.10	2,754.11
EQUIPMENT					36,060.93	22,380.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,670,717.18	520,130.04
OFFICE TOTALS:					1,670,717.18	520,130.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	34,239.99
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	67.25
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	21,373.34
10-29	GL	FLG0119690		10/20/22 10/31/22	FRANKED MAIL	-9.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	107.84
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL	75.17
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL	9.30
12-31	GL	FLG0121200		12/20/22 12/31/22	FRANKED MAIL	-21.90
FRANKED MAIL TOTALS:					55,841.74	
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	12/01/22 12/31/22	SHARED EMPLOYEE		500.00
		ARROJO, DAVID	10/01/22 12/31/22	SHARED EMPLOYEE		3,750.00
		BECKMAN WRIGHT, GINA M.	10/14/22 12/31/22	SHARED EMPLOYEE		11,294.44
		BELL, LAURA M.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		22,000.00

		BERGER, JESSICA L.	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,062.50	
		BESTE, MEGAN A	10/01/22	12/31/22	DISTRICT DIRECTOR	28,333.33	
		LABOY, ELSIE	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,000.00	
		LANDAU, ELIANNA S.	10/01/22	12/31/22	STAFF ASSISTANT/LC	17,666.67	
		LINDSAY, JESSICA K.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	23,333.33	
		MCLAUGHLIN, SABRINA A	10/01/22	12/31/22	SENIOR CONSTITUENT ADVOCATE	20,666.67	
		MEEGAN, ERIN K	10/01/22	11/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	36,666.67	
		OBER, JEDEDIAH D	02/01/22	11/30/22	CHIEF OF STAFF	61,666.64	
		PLANT, CAMILLE E.	10/01/22	12/31/22	DIGITAL AND PRESS ASSISTANT	16,666.67	
		ROOPCHAND, ANGELA F	10/01/22	12/31/22	CONSTITUENT ADVOCATE	20,000.00	
		SCHINAZI, YANN	10/01/22	12/31/22	LEGISLATIVE ASST/SPEECHWRITER	25,666.67	
		STEVENS, KIMBERLY	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	5,499.99	
		TAYLOR-PUCKETT, OLIVIA K.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	26,000.00	
		VAN AALST, MARISKA H.	10/01/22	12/31/22	OUTREACH COORDINATOR	20,000.00	
		WINCHESTER, SELINA N	10/01/22	12/31/22	CONSTITUENT ADVOCATE	18,333.33	
					PERSONNEL COMPENSATION TOTALS:	398,106.91	
		TRAVEL					
10-05	AP	X0025730	BESTE, MEGAN A.	08/31/22	09/01/22	LODGING	190.82
10-05	AP	X0025730	BESTE, MEGAN A.	08/31/22	09/01/22	PARKING	56.00
10-06	AP	X0020679	BESTE, MEGAN A.	09/01/22	09/26/22	PRIVATE AUTO MILEAGE	508.03
10-06	AP	X0025324	CITIBANK	09/02/22	09/02/22	MEALS	10.37
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/18/22	LODGING	301.14
11-02	AP	X0028239	MEEGAN, ERIN K.	08/18/22	08/18/22	MEALS	36.18
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/18/22	PRIVATE AUTO MILEAGE	242.14
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/16/22	PARKING	4.00
11-02	AP	X0028239	MEEGAN, ERIN K.	08/16/22	08/17/22	PARKING	20.00
11-02	AP	X0028239	MEEGAN, ERIN K.	08/18/22	08/18/22	PARKING	21.95
11-02	AP	X0028239	MEEGAN, ERIN K.	08/19/22	08/19/22	PARKING	6.15
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/05/22	10/05/22	MEALS	81.62
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/07/22	10/07/22	MEALS	19.91
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/04/22	10/08/22	CAR RENTAL	258.16
11-09	AP	X0030472	OBER, JEDEDIAH D.	10/07/22	10/07/22	GASOLINE	48.86
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/19/22	10/22/22	LODGING	732.60
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/21/22	10/21/22	MEALS	36.15
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/18/22	10/22/22	CAR RENTAL	245.77
11-09	AP	X0030515	OBER, JEDEDIAH D.	10/22/22	10/22/22	GASOLINE	40.73
11-09	AP	X0030594	BESTE, MEGAN A.	10/04/22	10/27/22	PRIVATE AUTO MILEAGE	131.05
11-09	AP	X0030594	BESTE, MEGAN A.	10/10/22	10/10/22	PARKING	1.45
11-17	AP	X0030985	CAPORASO, MAUREEN H.	10/12/22	10/12/22	MEALS	18.40
11-17	AP	X0030985	CAPORASO, MAUREEN H.	10/13/22	10/13/22	MEALS	28.49
11-21	AP	X0030863	CAPORASO, MAUREEN H.	10/12/22	10/15/22	PRIVATE AUTO MILEAGE	407.06
11-21	AP	X0030863	CAPORASO, MAUREEN H.	10/12/22	10/15/22	TOLLS	39.40
11-22	AP	X0030606	WINCHESTER, SELINA N.	09/24/22	09/29/22	PRIVATE AUTO MILEAGE	84.35
11-22	AP	X0030606	WINCHESTER, SELINA N.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	146.25
11-22	AP	X0030606	WINCHESTER, SELINA N.	08/10/22	08/10/22	PARKING	1.45
11-22	AP	X0030606	WINCHESTER, SELINA N.	08/18/22	08/18/22	PARKING	2.45
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22	08/07/22	MEALS	32.77
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22	08/07/22	CAR RENTAL	37.70
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/08/22	08/08/22	GASOLINE	21.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22 08/07/22	PRIVATE AUTO MILEAGE	22.12
11-23	AP	01590566	CAPORASO, MAUREEN H.	08/07/22 08/09/22	PARKING	28.00
11-23	AP	01616127	CITIBANK GOV CARD SERVICE	07/13/22 07/16/22	LODGING	958.62
11-23	AP	01616127	CITIBANK GOV CARD SERVICE	07/17/22 07/17/22	LODGING	-205.18
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/13/22 07/17/22	NON-AIRFARE COMMERCIAL TRANSP	31.62
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	LODGING	889.71
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/13/22 07/17/22	LODGING	687.84
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	08/07/22 08/08/22	LODGING	124.31
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	11/08/22 11/09/22	LODGING	1,375.50
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	MEALS	22.70
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	07/16/22 07/16/22	MEALS	7.06
11-28	AP	01616042	CITIBANK GOV CARD SERVICE	06/18/22 06/18/22	PARKING	181.26
11-29	AP	X0033753	BERGER, JESSICA L.	09/14/22 09/30/22	PRIVATE AUTO MILEAGE	93.55
11-29	AP	X0033753	BERGER, JESSICA L.	10/20/22 11/09/22	PRIVATE AUTO MILEAGE	82.54
11-29	AP	X0033953	WINCHESTER, SELINA N.	11/02/22 11/19/22	PRIVATE AUTO MILEAGE	105.52
11-29	AP	X0033953	WINCHESTER, SELINA N.	11/17/22 11/17/22	PARKING	2.45
12-05	AP	X0034680	VAN AALST, MARISKA H.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	8.86
12-05	AP	X0034682	VAN AALST, MARISKA H.	02/04/22 02/27/22	PRIVATE AUTO MILEAGE	46.31
12-05	AP	X0034684	VAN AALST, MARISKA H.	03/02/22 03/27/22	PRIVATE AUTO MILEAGE	108.52
12-05	AP	X0034689	VAN AALST, MARISKA H.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE	46.49
12-05	AP	X0034690	VAN AALST, MARISKA H.	05/01/22 05/25/22	PRIVATE AUTO MILEAGE	90.16
12-05	AP	X0034691	VAN AALST, MARISKA H.	07/07/22 07/21/22	PRIVATE AUTO MILEAGE	29.17
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22 06/16/22	MEALS	28.00
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/02/22 06/29/22	PRIVATE AUTO MILEAGE	290.59
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22 06/16/22	PARKING	16.00
12-05	AP	X0036094	VAN AALST, MARISKA H.	09/02/22 09/27/22	PRIVATE AUTO MILEAGE	133.87
12-05	AP	X0036102	VAN AALST, MARISKA H.	10/06/22 10/28/22	PRIVATE AUTO MILEAGE	90.93
12-06	AP	X0035804	VAN AALST, MARISKA H.	05/09/22 05/09/22	MEALS	22.91
12-06	AP	X0036087	VAN AALST, MARISKA H.	08/11/22 08/31/22	PRIVATE AUTO MILEAGE	109.14
12-07	AP	X0036105	VAN AALST, MARISKA H.	11/29/22 11/29/22	MEALS	13.21
12-07	AP	X0036105	VAN AALST, MARISKA H.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	93.21
12-07	AP	X0036106	VAN AALST, MARISKA H.	02/26/22 02/26/22	MEALS	3.71
12-07	AP	X0036106	VAN AALST, MARISKA H.	04/22/22 04/22/22	MEALS	18.50
12-08	AP	X0032978	BESTE, MEGAN A.	11/01/22 11/29/22	PRIVATE AUTO MILEAGE	231.00
12-12	AP	X0036351	MCLAUGHLIN, SABRINA A.	09/04/22 09/04/22	PRIVATE AUTO MILEAGE	45.22
12-15	AP	X0037472	MCLAUGHLIN, SABRINA A.	12/03/22 12/03/22	PRIVATE AUTO MILEAGE	38.17
12-15	AP	X0037473	MCLAUGHLIN, SABRINA A.	12/07/22 12/07/22	PRIVATE AUTO MILEAGE	46.26
12-15	AP	X0037474	MCLAUGHLIN, SABRINA A.	12/07/22 12/07/22	PARKING	2.00
12-29	AP	X0029955	CITIBANK	10/12/22 10/15/22	LODGING	347.55
12-30	AP	X0037887	MCLAUGHLIN, SABRINA A.	11/29/22 11/29/22	PRIVATE AUTO MILEAGE	54.92
					TRAVEL TOTALS:	10,134.80
10-20	GL	RENT, COMMUNICATION, UTILITIES EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	139.50
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,405.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	852.10
10-20	GL	MED0119336	.....	10/11/22	10/11/22	HIR GRAPHICS (TRANSFER)	90.00
11-08	AP	X0025047	CITIBANK -ATT BILL PAYMENT	08/01/22	08/31/22	UTILITIES	11.16
11-08	AP	X0025047	CITIBANK -ATT BILL PAYMENT	08/11/22	09/10/22	UTILITIES	11.16
11-08	AP	X0025047	CITIBANK -CITY OF EASTON PARKING	09/07/22	10/07/22	DISTRICT OFFICE PARKING	50.00
11-08	AP	X0025047	CITIBANK -COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	245.00
11-08	AP	X0025047	CITIBANK -COMCAST BUSINESS	08/11/22	08/31/22	UTILITIES	362.09
11-08	AP	X0029499	CITIBANK -ASTOUND POWERED BY RCN	09/23/22	10/22/22	UTILITIES	88.27
11-08	AP	X0029499	CITIBANK -ATT BILL PAYMENT	08/06/22	09/05/22	UTILITIES	11.16
11-08	AP	X0029499	CITIBANK -VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	49.89
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	09/06/22	10/05/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	10/01/22	10/31/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -ATT BILL PAYMENT	10/11/22	11/10/22	UTILITIES	11.16
11-21	AP	X0030028	CITIBANK -CITY OF EASTON PARKING	10/01/22	10/31/22	DISTRICT OFFICE PARKING	50.00
11-21	AP	X0030028	CITIBANK -COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES	245.00
11-21	AP	X0030028	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	49.80
11-21	AP	X0030885	CITIBANK -VERIZON RECURRING PAY	08/26/22	09/25/22	UTILITIES	69.00
11-22	GL	MED0120168	.....	10/31/22	10/31/22	HIR GRAPHICS (TRANSFER)	25.00
11-22	AP	X0030891	CITIBANK -ALLEN TOWN PARKING-CSD	09/01/22	10/31/22	DISTRICT OFFICE PARKING	723.00
11-22	AP	X0030891	CITIBANK -ASTOUND POWERED BY RCN	09/23/22	10/22/22	UTILITIES	88.27
11-22	AP	X0030891	CITIBANK -VERIZON RECURRING PAY	09/26/22	10/25/22	UTILITIES	69.00
11-23	AP	01616006	CITI PCARD-ALLEN TOWN PARKING-CSD	08/01/22	08/31/22	DISTRICT OFFICE PARKING	323.00
11-23	AP	01616006	CITI PCARD-ASTOUND POWERED BY RCN	06/23/22	07/22/22	UTILITIES	88.27
11-23	AP	01616006	CITI PCARD-ATT BILL PAYMENT	07/01/22	07/31/22	UTILITIES	11.16
11-23	AP	01616006	CITI PCARD-ATT BILL PAYMENT	07/06/22	08/05/22	UTILITIES	11.16
11-23	AP	01616006	CITI PCARD-CITY OF EASTON PARKING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	50.00
11-23	AP	01616006	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES	245.00
11-23	AP	01616006	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	202.58
11-23	AP	01616006	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	49.89
11-23	AP	01616060	CITI PCARD-ALLEN TOWN PARKING-CSD	07/01/22	07/31/22	DISTRICT OFFICE PARKING	323.00
11-23	AP	01616060	CITI PCARD-ASTOUND POWERED BY RCN	07/23/22	08/22/22	UTILITIES	88.27
11-23	AP	01616060	CITI PCARD-CITY OF EASTON PARKING	08/01/22	08/31/22	DISTRICT OFFICE PARKING	50.00
11-23	AP	01616060	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES	135.00
11-23	AP	01616060	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES	110.00
11-23	AP	01616060	CITI PCARD-THE UPS STORE 4651	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	11.68
11-23	AP	01616065	CITI PCARD-VERIZON RECURRING PAY	06/26/22	07/25/22	UTILITIES	69.00
11-23	AP	01616065	CITI PCARD-VERIZON RECURRING PAY	07/26/22	08/25/22	UTILITIES	69.00
11-23	AP	01616066	CITI PCARD-THE UPS STORE 4651	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	11.68
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	139.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,234.55
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.40
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,233.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.40
RENT, COMMUNICATION, UTILITIES TOTALS:							10,888.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
PRINTING AND REPRODUCTION						
11-01	AP	X0028479	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	79.84
11-01	AP	X0028482	10/13/22	10/20/22	FRANKABLE PRINTING & REPROD	159.68
11-08	AP	X0025047	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	140.00
11-08	AP	X0025047	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	140.00
11-08	AP	X0025047	09/26/22	09/26/22	NON-FRANKABLE PRINTING & REPRO	280.00
11-08	AP	X0029770	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	79.84
11-28	AP	X0030988	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	250.00
11-28	AP	X0033884	08/04/22	08/18/22	ADVERTISEMENTS	718.00
11-28	AP	X0033891	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	339.00
11-28	AP	X0033892	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	52.00
12-09	AP	X0035063	09/01/22	09/30/22	ADVERTISEMENTS	1,000.00
12-09	AP	X0035063	09/01/22	09/30/22	ADVERTISEMENTS	3,000.00
12-09	AP	X0035063	09/01/22	09/30/22	ADVERTISEMENTS	2,000.00
12-12	AP	X0036444	11/28/22	11/28/22	FRANKABLE PRINTING & REPROD	159.68
12-13	AP	X0025043	09/07/22	09/08/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	09/06/22	09/07/22	ADVERTISEMENTS	956.25
12-13	AP	X0025043	09/06/22	09/07/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	09/06/22	09/07/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	09/07/22	09/08/22	ADVERTISEMENTS	1,504.65
12-13	AP	X0025043	09/05/22	09/06/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	08/19/22	08/29/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	08/29/22	09/06/22	ADVERTISEMENTS	900.00
12-13	AP	X0025043	08/01/22	08/31/22	ADVERTISEMENTS	486.19
12-14	AP	01620463	09/29/22	09/29/22	FRANKABLE PRINTING & REPROD	60.82
PRINTING AND REPRODUCTION TOTALS:						16,805.95
OTHER SERVICES						
10-28	AP	01609525	10/01/22	10/31/22	SECURITY SERVICE	4.82
10-28	AP	01609635	10/01/22	10/31/22	SECURITY SERVICE	88.91
11-01	AP	X0028485	08/25/22	08/25/22	TRANSLATN AND INTERPRET SERV	73.41
11-08	AP	X0025047	10/18/22	10/18/22	TRAINING	90.00
11-08	AP	X0025047	09/21/22	09/21/22	TRAINING	35.00
11-10	AP	01612017	11/01/22	11/30/22	SECURITY SERVICE	88.91
11-21	AP	X0030028	09/28/22	09/28/22	SECURITY SERVICE	0.75
11-21	AP	X0030028	11/15/22	11/15/22	TRAINING	22.85
11-21	AP	X0030028	11/15/22	11/15/22	TRAINING	40.00
11-21	AP	X0030028	09/28/22	09/28/23	SECURITY SERVICE	25.00
11-23	AP	01616006	04/23/22	04/23/22	JANITORIAL AND MAINT SERV	100.00
11-23	AP	01616006	07/19/22	07/19/22	FLAG FEE	443.55
11-23	AP	01616060	08/03/22	08/03/22	SECURITY SERVICE	2,000.00
11-29	AP	01617156	11/01/22	11/30/22	SECURITY SERVICE	4.82
12-13	AP	01619226	12/01/22	12/31/22	SECURITY SERVICE	88.91
12-23	AP	01625179	12/01/22	12/31/22	SECURITY SERVICE	4.82

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12-29	AP	X0029955	CITIBANK	10/12/22	10/15/22	TRAINING	105.14
						OTHER SERVICES TOTALS:	3,216.89
			SUPPLIES AND MATERIALS				
10-11	AP	X0026043	STAPLES CONTRACT AND COMMERCIAL INC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	200.10
10-11	AP	X0026044	STAPLES CONTRACT AND COMMERCIAL INC	09/15/22	09/15/22	FOOD & BEVERAGE	24.05
10-11	AP	X0026044	STAPLES CONTRACT AND COMMERCIAL INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	27.43
10-11	AP	X0026049	STAPLES CONTRACT AND COMMERCIAL INC	09/07/22	09/07/22	FOOD & BEVERAGE	12.36
10-11	AP	X0026049	STAPLES CONTRACT AND COMMERCIAL INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	92.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	73.82
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	730.46
11-08	AP	X0025047	CITIBANK -ADOBE 800-833-6687	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	26.49
11-08	AP	X0025047	CITIBANK -TST Detzis Tavern	09/26/22	09/26/22	FOOD & BEVERAGE	90.26
11-08	AP	X0029499	CITIBANK -DAVIDS ITALIAN MARKET	09/02/22	09/02/22	FOOD & BEVERAGE	156.24
11-21	AP	X0030028	CITIBANK -ADOBE 800-833-6687	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	26.49
11-21	AP	X0030028	CITIBANK -EB COMMUNITY ACTION L	11/03/22	11/03/22	FOOD & BEVERAGE	150.00
11-21	AP	X0030028	CITIBANK -POCONO CHAMBER OF COMMERCE	10/13/22	10/13/22	FOOD & BEVERAGE	40.00
11-23	AP	01616006	CITI PCARD-ADOBE 800-833-6687	07/12/22	08/11/22	SOFTWARE LESS THAN \$500	26.49
11-23	AP	01616060	.....	08/12/22	09/11/22	SOFTWARE LESS THAN \$500	26.49
11-27	AP	X0032312	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	99.52
11-28	AP	X0033893	STAPLES CONTRACT AND COMMERCIAL INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	92.70
11-29	AP	X0032200	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	FOOD & BEVERAGE	12.98
11-29	AP	X0032200	STAPLES CONTRACT AND COMMERCIAL INC	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	78.30
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	78.57
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	43.55
12-05	AP	X0034702	VAN AALST, MARISKA H.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	79.49
12-07	AP	X0030320	CITIBANK -THE MORNING CALL	10/19/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-12	AP	X0036435	STAPLES CONTRACT AND COMMERCIAL INC	11/30/22	11/30/22	FOOD & BEVERAGE	48.89
12-12	AP	X0036435	STAPLES CONTRACT AND COMMERCIAL INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	25.50
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	47.40
12-13	AP	X0025043	CITIBANK -THE MORNING CALL	09/21/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	54.90
12-29	AP	X0036229	OBER, JEDEDIAH D.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	253.76
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	234.83
			SUPPLIES AND MATERIALS TOTALS:				2,754.11
			EQUIPMENT				
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	295.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	295.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	19,675.82
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	295.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.00
			EQUIPMENT TOTALS:				22,380.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				520,130.04
			OFFICE TOTALS:				520,130.04
2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604806	400 NORTHAMPTON LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
10-16	AP	01604867	TODD A DETRICK	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
11-16	AP	01613193	400 NORTHAMPTON LP	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
11-16	AP	01613254	TODD A DETRICK	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
12-16	AP	01621253	400 NORTHAMPTON LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
12-16	AP	01621314	TODD A DETRICK	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,417.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,437.60
					OFFICE TOTALS:	13,437.60
INTERN ALLOWANCES						
2022 HON. SUSAN WILD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,695.71
					INTERN ALLOWANCES TOTALS:	27,695.71
					OFFICE TOTALS:	27,695.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ILLICK-FRANK, ASHER M.	10/01/22 12/21/22	PAID INTERN - HOUSE PROGRAM		2,648.08
		LUNN, NOAH W.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,406.97
		ROMPILLA, KATHERINE A.	10/01/22 12/09/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		WICKEL, MADELINE R.	10/01/22 12/21/22	DISTRICT OFFICE PAID INTERN -		925.72
					PERSONNEL COMPENSATION TOTALS:	8,230.77
					INTERN ALLOWANCES TOTALS:	8,230.77
					OFFICE TOTALS:	8,230.77
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99,450.53
					PERSONNEL COMPENSATION	1,123,689.70
					TRAVEL	40,248.45
					RENT, COMMUNICATION, UTILITIES	56,009.89
					PRINTING AND REPRODUCTION	94,712.14
					OTHER SERVICES	51,482.11
					SUPPLIES AND MATERIALS	23,798.19
					EQUIPMENT	12,084.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,475.39
					OFFICE TOTALS:	1,501,475.39

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		50,782.19	
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL		52.41	
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	FRANKED MAIL		-11.00	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-43.25	
								FRANKED MAIL TOTALS:	50,780.35
PERSONNEL COMPENSATION									
		ALEXIS, ARMAND M.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,999.99	
		BOSTON JR, ERNEST L.	12/15/22	12/31/22	PART-TIME EMPLOYEE			1,666.67	
		BOSTON JR, ERNEST L.	12/15/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,000.00	
		BROOKS, LAYLA A.	10/01/22	12/31/22	OPERATIONS COORDINATOR/LEGISLA			21,249.99	
		COLEMAN, AMBER E.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR & SPEE			30,624.99	
		ERNST, MAXWELL T.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR			30,624.99	
		FARRAH, MELANEE A.	10/01/22	12/31/22	CHIEF OF STAFF			42,166.66	
		FARRAH, MELANEE A.	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)			6,000.00	
		FORINASH, CARTER J.	10/01/22	12/31/22	DIGITAL MEDIA ASSOCIATE			17,500.01	
		FREEMAN, JENNIFER	10/01/22	12/31/22	PART-TIME EMPLOYEE			8,500.00	
		GRECO,JACQUELINE M	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			3,750.00	
		HULA III, EDWARD B.	10/01/22	12/31/22	PRESS SECRETARY			25,750.00	
		JACKSON, ANIYAH K.	10/01/22	12/31/22	STAFF ASSISTANT			17,000.00	
		MCKINLEY,JARED H	10/01/22	12/31/22	DISTRICT DIRECTOR			32,250.01	
		MCKINLEY,JARED H	11/01/22	11/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,500.00	
		SILVERMAN, JAKE D.	10/01/22	12/31/22	LEGISLATIVE AIDE			20,000.01	
		SPARKS, LARRY A.	10/01/22	12/31/22	OPERATIONS AND LOGISTICS MANAG			26,250.00	
		WAKHANALA, EMMA C.	12/01/22	12/16/22	PAID INTERN			1,280.00	
		WASHINGTON, CAILON S.	10/01/22	10/17/22	EXECUTIVE ASSISTANT			2,691.67	
		WASHINGTON,JASON C	10/01/22	11/30/22	SHARED EMPLOYEE			2,500.00	
		WASHINGTON,JASON C	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR			1,250.00	
		WOODSON, LINEI S.	10/01/22	12/31/22	CONSTITUENT ADVOCATE			17,000.00	
		WYSOCKY, JESSICA R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT			21,999.99	
		YOUNG, MAYA J.	09/26/22	12/31/22	SCHEDULER			16,750.00	
								PERSONNEL COMPENSATION TOTALS:	371,304.98
TRAVEL									
10-04	AP	01602639	COLEMAN, AMBER E.	08/30/22	09/01/22	LODGING		389.80	
10-06	AP	X0025653	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0019642	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		763.80	
10-07	AP	X0019642	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0019642	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		305.20	
10-07	AP	X0019642	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		305.20	
10-07	AP	X0019642	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
10-07	AP	X0025651	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0025651	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
10-07	AP	X0025651	CITIBANK	08/08/22	08/09/22	LODGING		232.72	
10-21	AP	X0018263	CITIBANK	07/06/22	07/06/22	TAXI/RIDE SHARE		85.38	
10-27	AP	X0019640	CITIBANK	08/23/22	08/25/22	LODGING		391.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
10-27	AP	X0023668	FARRAH, MELANEE A.	08/01/22 08/01/22	AIRFARE COMMERCIAL TRANSPORT	407.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/20/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	557.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/21/22 08/21/22	AIRFARE COMMERCIAL TRANSPORT	422.20
10-27	AP	X0023668	FARRAH, MELANEE A.	08/26/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	378.60
10-27	AP	X0023668	FARRAH, MELANEE A.	08/31/22 08/31/22	AIRFARE COMMERCIAL TRANSPORT	244.60
10-28	AP	X0020867	JOHNSON, AARON V.	07/29/22 07/29/22	MEALS	71.80
11-22	AP	X0030094	CITIBANK	10/09/22 10/09/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-28	AP	X0018261	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
11-28	AP	X0018261	CITIBANK	05/21/22 05/21/22	TAXI/RIDE SHARE	25.65
11-28	AP	X0025125	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/24/22 09/24/22	WI-FI ON TRAVEL	6.00
11-28	AP	X0025125	CITIBANK -HTTP://WWW.GOGOAIR.COM	09/25/22 09/25/22	WI-FI ON TRAVEL	6.00
11-28	AP	X0033924	CITIBANK	09/29/22 09/29/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-28	AP	X0033924	CITIBANK	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-28	AP	X0033924	CITIBANK	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	341.20
11-28	AP	X0033924	CITIBANK	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0025039	CITIBANK	09/24/22 09/24/22	AIRFARE COMMERCIAL TRANSPORT	152.60
11-29	AP	X0025039	CITIBANK	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-29	AP	X0025039	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-29	AP	X0025039	CITIBANK	08/23/22 08/25/22	LODGING	391.10
11-29	AP	X0025039	CITIBANK	10/24/22 10/25/22	LODGING	202.87
11-29	AP	X0025707	CITIBANK	06/30/22 06/30/22	TAXI/RIDE SHARE	15.01
11-29	AP	X0025707	CITIBANK	07/01/22 07/01/22	TAXI/RIDE SHARE	17.99
11-29	AP	X0025707	CITIBANK	10/07/22 10/07/22	TAXI/RIDE SHARE	72.63
11-29	AP	X0025707	CITIBANK	10/08/22 10/08/22	TAXI/RIDE SHARE	24.75
11-29	AP	X0025707	CITIBANK	10/28/22 10/28/22	TAXI/RIDE SHARE	-33.00
11-29	AP	X0030007	CITIBANK	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0030007	CITIBANK	10/07/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-29	AP	X0030007	CITIBANK	10/10/22 10/10/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-29	AP	X0030007	CITIBANK	10/11/22 10/11/22	AIRFARE COMMERCIAL TRANSPORT	253.60
11-29	AP	X0030007	CITIBANK	10/15/22 10/15/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
11-29	AP	X0030007	CITIBANK	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	170.60
11-29	AP	X0030007	CITIBANK	10/07/22 10/11/22	LODGING	782.20
12-16	AP	X0036849	FARRAH, MELANEE A.	11/04/22 11/07/22	LODGING	586.65
12-16	AP	X0036849	FARRAH, MELANEE A.	11/04/22 11/04/22	MEALS	4.00
12-19	AP	X0037838	JACKSON, ANIYAH K.	12/09/22 12/09/22	PRIVATE AUTO MILEAGE	8.26
12-21	AP	X0036889	FARRAH, MELANEE A.	08/26/22 08/29/22	CAR RENTAL	334.47
					TRAVEL TOTALS:	10,271.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0019685	CITIBANK -LPC 123 LUCKIE MONTHLY	09/01/22 09/30/22	DISTRICT OFFICE PARKING	660.00
10-04	AP	X0023664	CONSTITUENT TOWN HALL SERVICES	08/31/22 08/31/22	FRANKABLE TELECOM/TELETOWNHALL	10,398.12
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	18.41
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
10-20	GL	EMS0119339		09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	146.75

10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	603.60
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
10-26	AP	X0025124	CITIBANK -COMCAST CABLE COMM	08/30/22	09/29/22	UTILITIES	171.24
11-03	AP	01610076	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	2.93
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	146.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	601.43
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.30
11-28	AP	X0028114	CITIBANK -VZWRLSS APOCC VISB	07/09/22	08/08/22	UTILITIES	369.42
11-29	AP	X0029913	CITIBANK -LPC 123 LUCKIE MONTHLY	10/01/22	10/31/22	DISTRICT OFFICE PARKING	607.50
11-29	AP	X0029913	CITIBANK -VZWRLSS APOCC VISB	08/09/22	09/08/22	UTILITIES	403.92
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	05/14/22	06/13/22	UTILITIES	218.15
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	06/14/22	07/13/22	UTILITIES	218.14
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	07/14/22	08/13/22	UTILITIES	218.14
11-30	AP	X0029910	CITIBANK -ATT BILL PAYMENT	08/14/22	09/13/22	UTILITIES	438.20
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	24.78
12-14	AP	01620514	UPS	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	13.92
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	6.94
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	13.92
12-27	AP	01624532	UPS	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	602.36
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	542.09
RENT, COMMUNICATION, UTILITIES TOTALS:							17,719.94
PRINTING AND REPRODUCTION							
10-03	AP	X0019685	CITIBANK -INDEED	07/31/22	07/31/22	ADVERTISEMENTS	477.00
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	3.40
10-26	AP	X0025124	CITIBANK -ACCURATE WORD LLC	09/21/22	09/21/22	FRANKABLE PRINTING & REPROD	222.00
10-26	AP	X0025124	CITIBANK -BLACKFIRE SIGNS	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	3,025.88
10-26	AP	X0028116	MIA MONTGOMERY	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	662.50
11-28	AP	X0028114	CITIBANK -INDEED	08/31/22	09/24/22	ADVERTISEMENTS	651.90
11-28	AP	X0028114	CITIBANK -INDEED	09/03/22	09/27/22	ADVERTISEMENTS	556.50
11-29	AP	X0029913	CITIBANK -INDEED	09/20/22	10/02/22	ADVERTISEMENTS	349.80
11-30	AP	X0029910	CITIBANK -ACCURATE WORD LLC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	160.00
12-14	AP	X0037397	THE HOOLIGANS AGENCY	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	11,096.70
12-27	GL	MED0121011	.....	11/23/22	12/21/22	PHOTOGRAPHIC (TRANSFER)	76.50
PRINTING AND REPRODUCTION TOTALS:							17,282.18
OTHER SERVICES							
10-03	AP	X0019685	CITIBANK -IN LAS CREATIVE CONSULTA	08/03/22	08/03/22	SECURITY SERVICE	300.00
10-03	AP	X0019685	CITIBANK -IN LAS CREATIVE CONSULTA	08/08/22	08/12/22	SECURITY SERVICE	1,350.00
12-01	AP	X0034647	REGENCY PROTECTION LLC	11/04/22	11/04/22	SECURITY SERVICE	400.00
12-19	AP	X0038189	DENTROYET FELDER	12/13/22	12/13/22	NON-TECHNOLOGY SERVICE CONTR	208.00
OTHER SERVICES TOTALS:							2,258.00
SUPPLIES AND MATERIALS							
10-03	AP	X0019685	CITIBANK -ADOBE 800-833-6687	08/05/22	09/04/22	SOFTWARE LESS THAN \$500	259.63
10-03	AP	X0019685	CITIBANK -AJC	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
10-03	AP	X0019685	CITIBANK -BESTBUYCOM806666628257	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	54.95
10-03	AP	X0019685	CITIBANK -CLASH GRAPHICS	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	759.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NIKEMA WILLIAMS—Con.							
10-03	AP	X0019685		CITIBANK -SPECIALTY ENGRAVING COMPA	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	133.08
10-03	AP	X0019685		CITIBANK -TIMESHEETS COM	08/01/22 08/31/22	SOFTWARE LESS THAN \$500	72.00
10-03	AP	X0019685		CITIBANK -WB Mason Co	07/26/22 07/26/22	OFFICE SUPPLIES (OUTSIDE)	437.01
10-21	AP	X0020742		JOHNSON, AARON V.	08/19/22 08/19/22	OFFICE SUPPLIES (OUTSIDE)	49.49
10-26	AP	X0025124		CITIBANK -BUFFER PLAN	09/07/22 10/07/22	SOFTWARE LESS THAN \$500	36.00
10-26	AP	X0025124		CITIBANK -OFFICE DEPOT #1214	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	48.66
10-26	AP	X0025124		CITIBANK -SP PEXBO	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	759.97
10-26	AP	X0025124		CITIBANK -THE BUSINESS JOURNALS	08/29/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-29	GL	RMS0119695		.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	9.61
10-31	AP	X0023666		CITIBANK -AMZN Mktg US PV0U85HF3	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	26.98
10-31	AP	X0023666		CITIBANK -HEADLINER VIDEO	08/01/22 09/01/22	SOFTWARE LESS THAN \$500	25.99
10-31	AP	X0023666		CITIBANK -STREAMYARD.COM	08/12/22 09/12/22	SOFTWARE LESS THAN \$500	25.00
11-07	GL	FRM0119853		.....	09/30/22 10/14/22	FRAMING (TRANSFER)	25.00
11-22	AP	01616242		CITI PCARD-CANVA I03386-20890367	04/10/22 05/09/22	SOFTWARE LESS THAN \$500	29.45
11-28	AP	X0025125		CITIBANK -ADOBE 800-833-6687	09/05/22 10/04/22	SOFTWARE LESS THAN \$500	259.63
11-28	AP	X0025125		CITIBANK -HEADLINER VIDEO	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	25.99
11-28	AP	X0025125		CITIBANK -TIMESHEETS COM	09/01/22 09/30/22	SOFTWARE LESS THAN \$500	80.40
11-28	AP	X0028114		CITIBANK -AJC	08/28/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-28	AP	X0028114		CITIBANK -AJC	08/29/22 08/28/23	PUBLICATIONS/REFERENCE MAT'L	181.21
11-28	AP	X0028114		CITIBANK -AJC	09/28/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-28	AP	X0028114		CITIBANK -BESTBUYCOM806677772726	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	88.99
11-28	AP	X0028114		CITIBANK -BESTBUYCOM806679559526	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	539.95
11-28	AP	X0028114		CITIBANK -CANVA I03531-22839351	09/05/22 09/05/22	SOFTWARE LESS THAN \$500	1.00
11-28	AP	X0028114		CITIBANK -CANVA I03531-22855358	09/02/22 10/01/22	SOFTWARE LESS THAN \$500	12.99
11-28	AP	X0028114		CITIBANK -STREAMYARD.COM	09/12/22 10/12/22	SOFTWARE LESS THAN \$500	25.00
11-29	AP	X0029913		CITIBANK -ADOBE 800-833-6687	10/05/22 11/04/22	SOFTWARE LESS THAN \$500	259.63
11-29	AP	X0029913		CITIBANK -CANVA I03561-18563450	10/02/22 11/01/22	SOFTWARE LESS THAN \$500	12.99
11-30	GL	FLG0120421		.....	11/20/22 11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435		.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	31.95
11-30	AP	X0029910		CITIBANK -THE BUSINESS JOURNALS	09/29/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-31	GL	FLG0121200		.....	12/20/22 12/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0121216		.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	756.54
					SUPPLIES AND MATERIALS TOTALS:		4,940.43
EQUIPMENT							
10-27	AP	X0028111		CITIBANK -CDW GOVT #CX33476	09/21/22 09/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,937.00
10-27	AP	X0028111		CITIBANK -CDW GOVT #CZ72450	09/21/22 09/21/22	WARRANTIES	772.05
10-31	GL	MNT0119612		.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	468.00
11-30	GL	MNT0120336		.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	468.00
12-30	GL	MNT0121160		.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	468.00
					EQUIPMENT TOTALS:		8,113.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,670.91
					OFFICE TOTALS:		482,670.91

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2021 HON. NIKEMA WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01605061	100 PEACHTREE ASSOCIATES LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25		
11-16	AP	01613446	100 PEACHTREE ASSOCIATES LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25		
12-16	AP	01621506	100 PEACHTREE ASSOCIATES LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,533.25		
RENT, COMMUNICATION, UTILITIES TOTALS:							19,599.75		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,599.75		
OFFICE TOTALS:							19,599.75		
INTERN ALLOWANCES									
2022 HON. NIKEMA WILLIAMS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							34,866.00	16,076.00	
INTERN ALLOWANCES TOTALS:							34,866.00	16,076.00	
OFFICE TOTALS:							34,866.00	16,076.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BRADISH, JADEN A.	09/26/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,240.00		
			JACKSON, ARNEL M.	10/01/22	12/16/22	PAID INTERN - HOUSE PROGRAM	6,080.00		
			THOMAS, LINDSEY E.	10/28/22	12/09/22	DISTRICT OFFICE PAID INTERN -	2,760.00		
			WAKHANALA, EMMA C.	10/12/22	11/30/22	PAID INTERN - HOUSE PROGRAM	3,996.00		
PERSONNEL COMPENSATION TOTALS:							16,076.00		
INTERN ALLOWANCES TOTALS:							16,076.00		
OFFICE TOTALS:							16,076.00		
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							679.12	373.55	
PERSONNEL COMPENSATION							1,114,577.40	329,041.63	
TRAVEL							133,108.80	35,809.60	
RENT, COMMUNICATION, UTILITIES							27,957.98	5,531.80	
PRINTING AND REPRODUCTION							2,960.00	784.03	
OTHER SERVICES							28,582.76	8,123.40	
SUPPLIES AND MATERIALS							44,277.39	35,916.45	
EQUIPMENT							5,672.13	1,733.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,357,815.58	417,313.74	
OFFICE TOTALS:							1,357,815.58	417,313.74	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	57.96		
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	10.15		
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	267.80		
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-13.65		
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	51.29		
FRANKED MAIL TOTALS:							373.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		21,666.68
		CRANE, KATHLEEN B.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		23,333.32
		DOBBINS, HALEE L.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		23,333.32
		ETUE, JOHN	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		FEDORCHAK, MARY K.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		26,666.68
		HESS, ROBYN P.	10/01/22 12/31/22	DISTRICT DIRECTOR		36,666.67
		JOHNSON, BENJAMIN J.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		46,450.00
		MCNEAL, ADAM C.	10/01/22 12/31/22	STAFF ASSISTANT/LEGISLATIVE CO		18,333.32
		NICHOLAS, DONALD W.	10/01/22 12/31/22	FIELD REPRESENTATIVE		23,333.32
		TURNER, MCCANN W.	10/01/22 12/31/22	FIELD REPRESENTATIVE		18,333.32
		WRIGHT, MONIQUE D.	10/01/22 12/31/22	DIRECTOR OF CONSTITUENT SERVIC		21,666.68
		ZACHARY, VIRGINIA R.	10/01/22 12/31/22	CONGRESSIONAL LIAISON		18,333.32
PERSONNEL COMPENSATION TOTALS:						329,041.63
TRAVEL						
10-04	AP	X0019608 CITIBANK	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT		402.60
10-04	AP	X0019608 CITIBANK	08/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
10-04	AP	X0019608 CITIBANK	08/13/22 08/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
10-04	AP	X0019608 CITIBANK	07/26/22 07/29/22	LODGING		863.27
10-04	AP	X0019608 CITIBANK	08/10/22 08/11/22	LODGING		606.56
10-04	AP	X0019608 CITIBANK	07/29/22 07/29/22	MEALS		42.89
10-04	AP	X0019608 CITIBANK	08/01/22 08/01/22	MEALS		8.99
10-04	AP	X0019608 CITIBANK	07/28/22 07/28/22	TAXI/RIDE SHARE		12.25
10-04	AP	X0019608 CITIBANK	07/29/22 07/29/22	TAXI/RIDE SHARE		84.00
10-04	AP	X0019608 CITIBANK	08/01/22 08/01/22	TAXI/RIDE SHARE		10.01
10-07	AP	X0025009 CITIBANK	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT		1,028.58
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT		392.98
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT		472.98
10-07	AP	X0025009 CITIBANK	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT		841.58
10-07	AP	X0025009 CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT		438.98
10-07	AP	X0025009 CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT		758.98
10-07	AP	X0025009 CITIBANK	09/13/22 09/15/22	LODGING		1,032.26
10-07	AP	X0025009 CITIBANK	09/20/22 09/21/22	LODGING		1,969.09
10-07	AP	X0025009 CITIBANK	09/14/22 09/14/22	MEALS		23.40
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	MEALS		84.46
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	MEALS		30.78
10-07	AP	X0025009 CITIBANK	09/21/22 09/21/22	MEALS		126.95
10-07	AP	X0025009 CITIBANK	09/22/22 09/22/22	MEALS		170.69
10-07	AP	X0025009 CITIBANK	09/28/22 09/28/22	MEALS		48.22
10-07	AP	X0025009 CITIBANK	09/13/22 09/13/22	TAXI/RIDE SHARE		48.15
10-07	AP	X0025009 CITIBANK	09/14/22 09/14/22	TAXI/RIDE SHARE		103.39
10-07	AP	X0025009 CITIBANK	09/15/22 09/15/22	TAXI/RIDE SHARE		223.01
10-07	AP	X0025009 CITIBANK	09/20/22 09/20/22	TAXI/RIDE SHARE		69.47

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10-07	AP	X0025009	CITIBANK	09/21/22	09/21/22	TAXI/RIDE SHARE	5.42
10-07	AP	X0025009	CITIBANK	09/22/22	09/22/22	TAXI/RIDE SHARE	221.89
10-07	AP	X0025009	CITIBANK	07/26/22	07/29/22	PARKING	108.00
10-07	AP	X0025009	CITIBANK	09/13/22	09/15/22	PARKING	81.00
10-07	AP	X0025009	CITIBANK	09/20/22	09/22/22	PARKING	74.00
10-11	AP	01603880	TURNER, MCCANN W.	08/16/22	08/30/22	PARKING	56.39
10-11	AP	01603880	TURNER, MCCANN W.	08/17/22	08/30/22	PARKING	-56.39
10-12	AP	01604011	CITIBANK	07/12/22	07/15/22	LODGING	-27.93
10-14	AP	X0026223	ETUE, JOHN	09/15/22	09/30/22	MEALS	57.83
10-14	AP	X0026223	ETUE, JOHN	09/01/22	09/27/22	PRIVATE AUTO MILEAGE	1,887.52
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/12/22	LODGING	285.41
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/11/22	MEALS	57.52
10-18	AP	X0027373	HESS, ROBYN J.	09/12/22	09/12/22	MEALS	192.79
10-18	AP	X0027373	HESS, ROBYN J.	09/16/22	09/16/22	MEALS	54.47
10-18	AP	X0027373	HESS, ROBYN J.	09/22/22	09/22/22	MEALS	28.32
10-18	AP	X0027373	HESS, ROBYN J.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,560.05
10-18	AP	X0027373	HESS, ROBYN J.	09/11/22	09/12/22	PARKING	52.00
10-18	AP	X0027373	HESS, ROBYN J.	09/01/22	09/12/22	TOLLS	111.20
10-24	AP	X0026230	NICHOLAS, DONALD W.	09/22/22	09/22/22	MEALS	21.24
10-24	AP	X0026230	NICHOLAS, DONALD W.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,502.54
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/12/22	LODGING	175.70
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/15/22	LODGING	186.37
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/11/22	MEALS	33.29
10-27	AP	X0027568	TURNER, MCCANN W.	09/12/22	09/12/22	MEALS	4.28
10-27	AP	X0027568	TURNER, MCCANN W.	09/13/22	09/13/22	MEALS	9.29
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/14/22	MEALS	56.20
10-27	AP	X0027568	TURNER, MCCANN W.	09/15/22	09/15/22	MEALS	13.12
10-27	AP	X0027568	TURNER, MCCANN W.	09/20/22	09/20/22	MEALS	7.12
10-27	AP	X0027568	TURNER, MCCANN W.	09/21/22	09/21/22	MEALS	11.45
10-27	AP	X0027568	TURNER, MCCANN W.	09/22/22	09/22/22	MEALS	25.15
10-27	AP	X0027568	TURNER, MCCANN W.	09/30/22	09/30/22	MEALS	12.76
10-27	AP	X0027568	TURNER, MCCANN W.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE	1,696.90
10-27	AP	X0027568	TURNER, MCCANN W.	09/10/22	09/10/22	TAXI/RIDE SHARE	31.92
10-27	AP	X0027568	TURNER, MCCANN W.	09/11/22	09/12/22	PARKING	52.00
10-27	AP	X0027568	TURNER, MCCANN W.	09/14/22	09/14/22	PARKING	8.00
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	437.60
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	323.60
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	MEALS	44.14
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/18/22	10/18/22	MEALS	60.67
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/19/22	10/19/22	MEALS	55.47
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/20/22	10/20/22	MEALS	12.30
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/20/22	CAR RENTAL	749.12
11-03	AP	X0029341	JOHNSON, BENJAMIN J.	10/17/22	10/17/22	TAXI/RIDE SHARE	23.18
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/04/22	10/05/22	LODGING	128.80
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/05/22	10/06/22	LODGING	214.51
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/11/22	10/12/22	LODGING	157.06
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/12/22	10/13/22	LODGING	143.76
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/13/22	10/14/22	LODGING	192.00
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	1,041.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
11-09	AP	X0030989	NICHOLAS, DONALD W.	10/14/22 10/14/22	PARKING	12.00
11-11	AP	X0031883	TURNER, MCCANN W.	10/03/22 10/04/22	LODGING	166.79
11-11	AP	X0031883	TURNER, MCCANN W.	10/09/22 10/10/22	LODGING	110.74
11-11	AP	X0031883	TURNER, MCCANN W.	10/04/22 10/04/22	MEALS	22.38
11-11	AP	X0031883	TURNER, MCCANN W.	10/10/22 10/10/22	MEALS	31.27
11-11	AP	X0031883	TURNER, MCCANN W.	10/13/22 10/13/22	MEALS	17.96
11-11	AP	X0031883	TURNER, MCCANN W.	10/14/22 10/14/22	MEALS	9.17
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-14	AP	X0030076	CITIBANK	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	254.60
11-14	AP	X0030076	CITIBANK	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	438.98
11-14	AP	X0030076	CITIBANK	09/27/22 09/28/22	LODGING	145.77
11-14	AP	X0030076	CITIBANK	09/28/22 09/30/22	LODGING	1,148.90
11-14	AP	X0030076	CITIBANK	09/27/22 09/27/22	MEALS	27.56
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	MEALS	123.20
11-14	AP	X0030076	CITIBANK	09/29/22 09/29/22	MEALS	21.70
11-14	AP	X0030076	CITIBANK	09/30/22 09/30/22	MEALS	17.77
11-14	AP	X0030076	CITIBANK	09/28/22 09/28/22	TAXI/RIDE SHARE	28.72
11-14	AP	X0030076	CITIBANK	09/29/22 09/29/22	TAXI/RIDE SHARE	60.19
11-14	AP	X0030076	CITIBANK	10/03/22 10/03/22	TAXI/RIDE SHARE	30.21
11-14	AP	X0030076	CITIBANK	09/28/22 09/30/22	PARKING	81.00
11-14	AP	X0031767	ETUE, JOHN	10/03/22 10/24/22	PRIVATE AUTO MILEAGE	2,553.15
11-15	AP	X0031853	TURNER, MCCANN W.	10/03/22 10/28/22	PRIVATE AUTO MILEAGE	1,948.77
11-17	AP	X0031794	HESS, ROBYN J.	10/03/22 10/31/22	PRIVATE AUTO MILEAGE	2,715.69
11-19	AP	X0031822	HESS, ROBYN J.	10/05/22 10/06/22	LODGING	229.39
11-19	AP	X0031822	HESS, ROBYN J.	10/09/22 10/10/22	LODGING	167.24
11-19	AP	X0031822	HESS, ROBYN J.	10/13/22 10/14/22	LODGING	229.39
11-19	AP	X0031822	HESS, ROBYN J.	10/03/22 10/03/22	MEALS	125.15
11-19	AP	X0031822	HESS, ROBYN J.	10/04/22 10/04/22	MEALS	87.45
11-19	AP	X0031822	HESS, ROBYN J.	10/06/22 10/06/22	MEALS	76.71
11-19	AP	X0031822	HESS, ROBYN J.	10/09/22 10/09/22	MEALS	9.80
11-19	AP	X0031822	HESS, ROBYN J.	10/10/22 10/10/22	MEALS	7.79
11-19	AP	X0031822	HESS, ROBYN J.	10/14/22 10/14/22	PARKING	12.00
11-22	AP	X0031082	JOHNSON, BENJAMIN J.	10/17/22 10/20/22	LODGING	731.95
11-22	AP	X0031082	JOHNSON, BENJAMIN J.	10/17/22 10/20/22	PARKING	110.43
12-13	AP	X0035615	HESS, ROBYN J.	11/01/22 11/28/22	PRIVATE AUTO MILEAGE	565.03
12-13	AP	X0035615	HESS, ROBYN J.	11/28/22 11/28/22	PARKING	15.00
12-14	AP	X0035374	NICHOLAS, DONALD W.	11/03/22 11/18/22	PRIVATE AUTO MILEAGE	413.15
12-14	AP	X0035616	TURNER, MCCANN W.	11/17/22 11/17/22	MEALS	14.57
12-14	AP	X0035616	TURNER, MCCANN W.	11/08/22 11/29/22	PRIVATE AUTO MILEAGE	535.02
12-14	AP	X0035616	TURNER, MCCANN W.	11/28/22 11/28/22	PARKING	15.00
12-20	AP	X0037233	WRIGHT, MONIQUE D.	11/08/22 11/08/22	MEALS	12.97
12-20	AP	X0037233	WRIGHT, MONIQUE D.	11/08/22 12/03/22	PRIVATE AUTO MILEAGE	155.00
TRAVEL TOTALS:						35,809.60

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RENT, COMMUNICATION, UTILITIES									
10-03	AP	X0019893	CITIBANK -AT&T PAYMENT	07/23/22	08/22/22	UTILITIES		156.56	
10-03	AP	X0019893	CITIBANK -SLING.COM	07/24/22	07/24/22	UTILITIES		94.18	
10-03	AP	X0019893	CITIBANK -SPECTRUM VOIP	07/01/22	08/01/22	UTILITIES		144.92	
10-03	AP	X0019893	CITIBANK -SPECTRUM VOIP	08/01/22	09/01/22	UTILITIES		144.92	
10-14	AP	X0024871	CITIBANK -ATT BILL PAYMENT	08/25/22	09/24/22	UTILITIES		268.05	
10-14	AP	X0024871	CITIBANK -ATT BILL PAYMENT	09/23/22	10/22/22	UTILITIES		156.56	
10-14	AP	X0024871	CITIBANK -Charter Services	08/01/22	09/01/22	UTILITIES		117.24	
10-14	AP	X0024871	CITIBANK -EMERGENT LLC	09/28/22	09/28/23	COMPUTER SERVICE		428.24	
10-14	AP	X0024871	CITIBANK -SLING.COM	08/23/22	09/23/22	UTILITIES		94.18	
10-14	AP	X0024871	CITIBANK -TMOBILE PREPAID WEB	09/13/22	12/13/22	UTILITIES		200.00	
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		9.65	
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		10.15	
10-14	AP	X0024871	CITIBANK -USPS PO 1050091422	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		26.95	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		40.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		113.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,136.89	
11-14	AP	01612534	CITIBANK	07/01/22	08/01/22	UTILITIES		-144.92	
11-14	AP	01612534	CITIBANK	07/23/22	08/22/22	UTILITIES		-156.56	
11-14	AP	01612534	CITIBANK	08/01/22	08/31/22	UTILITIES		144.92	
11-14	AP	01612534	CITIBANK	08/23/22	09/22/22	UTILITIES		156.56	
11-14	AP	01612536	CITIBANK	08/01/22	09/01/22	UTILITIES		-144.92	
11-14	AP	01612536	CITIBANK	09/01/22	09/30/22	UTILITIES		144.92	
11-14	AP	X0029880	CITIBANK -J2 EFAX CORPORATE SVC	09/01/22	10/31/22	UTILITIES		95.47	
11-14	AP	X0029880	CITIBANK -SLING.COM	09/23/22	10/23/22	UTILITIES		94.18	
11-14	AP	X0029880	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		2.39	
11-16	AP	X0031816	CITIBANK -ATT BILL PAYMENT	09/01/22	10/01/22	UTILITIES		156.56	
11-16	AP	X0031816	CITIBANK -USPS PO 1050091422	10/07/22	10/07/22	POSTAGE / COURIER / BOX RENTAL		28.45	
11-16	AP	X0031816	CITIBANK -USPS PO 1050091422	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL		9.90	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		40.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		113.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		748.49	
12-20	AP	X0034823	CITIBANK -ATT BILL PAYMENT	10/23/22	11/22/22	UTILITIES		154.82	
12-20	AP	X0034823	CITIBANK -J2 EFAX CORPORATE SVC	11/01/22	11/30/22	UTILITIES		29.99	
12-20	AP	X0034823	CITIBANK -SLING.COM	10/23/22	11/23/22	UTILITIES		94.18	
12-20	AP	X0034823	CITIBANK -USPS PO 1050091422	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL		28.45	
12-20	AP	X0034823	CITIBANK -USPS PO 1050091422	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		5.99	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		113.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		633.94	
RENT, COMMUNICATION, UTILITIES TOTALS:								5,531.80	
PRINTING AND REPRODUCTION									
10-27	AP	X0028967	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		357.00	
11-11	AP	X0031883	TURNER, MCCANN W.	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		19.50	
11-11	AP	X0031883	TURNER, MCCANN W.	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		20.17	
12-14	AP	X0037272	WRIGHT, MONIQUE D.	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		387.36	
PRINTING AND REPRODUCTION TOTALS:								784.03	
OTHER SERVICES									
10-04	AP	X0024706	CLEANING SERVICE LLC	09/01/22	10/01/22	JANITORIAL AND MAINT SERV		40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
10-18	AP	X0027557	SENTRY SECURITY & INVESTIGATIONS LP	10/03/22 10/06/22	SECURITY SERVICE	4,050.00
10-27	AP	X0028965	SENTRY SECURITY & INVESTIGATIONS LP	10/12/22 10/14/22	SECURITY SERVICE	3,950.00
11-10	AP	X0031846	CLEANING SERVICE LLC	11/01/22 11/29/22	JANITORIAL AND MAINT SERV	40.00
12-08	AP	X0036655	CLEANING SERVICE LLC	12/01/22 12/28/22	JANITORIAL AND MAINT SERV	43.40
OTHER SERVICES TOTALS:						8,123.40
SUPPLIES AND MATERIALS						
10-03	AP	X0019893	CITIBANK -465 CLEBURNE TIMES-REVIEW	07/18/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	16.99
10-03	AP	X0019893	CITIBANK -AMAZON.COM 8R4GC4B73 AMZN	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	60.00
10-03	AP	X0019893	CITIBANK -AMAZON.COM NW9C38EE3 AMZN	08/16/22 08/16/22	OFFICE SUPPLIES (OUTSIDE)	22.05
10-03	AP	X0019893	CITIBANK -AMZN Mktp US AC05G36E3	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	23.99
10-03	AP	X0019893	CITIBANK -AMZN Mktp US E184I6H63	08/08/22 08/08/22	OFFICE SUPPLIES (OUTSIDE)	168.63
10-03	AP	X0019893	CITIBANK -AMZN Mktp US S916N7033	08/11/22 08/11/22	OFFICE SUPPLIES (OUTSIDE)	30.95
10-03	AP	X0019893	CITIBANK -AMZN Mktp US XU1E74QA3	08/03/22 08/03/22	OFFICE SUPPLIES (OUTSIDE)	12.98
10-03	AP	X0019893	CITIBANK -DALLAS MORNING NEWS PA	07/09/22 08/09/22	PUBLICATIONS/REFERENCE MAT'L	56.39
10-03	AP	X0019893	CITIBANK -EMPIRETRIBUNE	07/18/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	9.25
10-03	AP	X0019893	CITIBANK -GANNETT NEWSRPR CN	07/18/22 08/18/22	PUBLICATIONS/REFERENCE MAT'L	15.86
10-03	AP	X0019893	CITIBANK -LEGISTORM LLC	07/13/22 08/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
10-03	AP	X0019893	CITIBANK -SQ LUSTRE FORMAL WEAR	08/15/22 08/15/22	OFFICE SUPPLIES (OUTSIDE)	225.00
10-03	AP	X0019893	CITIBANK -THE TEXAS TRIBUNE	07/19/22 08/19/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-12	AP	01604011	CITIBANK	07/14/22 07/15/22	FOOD & BEVERAGE	27.93
10-14	AP	X0024871	CITIBANK -465 CLEBURNE TIMES-REVIEW	08/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	12.99
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1FOH41X00 AMZN	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	16.88
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1F1EZ32K0 AMZN	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	58.49
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1M7087221 AMZN	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	7.13
10-14	AP	X0024871	CITIBANK -AMAZON.COM 1U7T33EP1 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	62.36
10-14	AP	X0024871	CITIBANK -AMZN MKTP US 1F3CM3Q42 AM	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	79.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F0DS1BK1	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	114.95
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F3607000	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	1,448.92
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F4A20SK2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	142.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F4BA3H21	09/06/22 09/06/22	HABITATION EXPENSE	303.62
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F6LR2200	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	76.00
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F6V045H2	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	449.99
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F72G63L0	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	69.98
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9G56M41	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	490.46
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9H03HC1	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	11.10
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1F9RC6F10	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	2,100.00
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M6837JE0	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	32.98
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M87J3J40	09/16/22 09/16/22	OFFICE SUPPLIES (OUTSIDE)	533.96
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1M9HB6KV1	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	9.15
10-14	AP	X0024871	CITIBANK -AMZN Mktp US 1V9GU9Q21	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-14	AP	X0024871	CITIBANK -APPLE.COM/US	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	537.94
10-14	AP	X0024871	CITIBANK -Amazon.com 1F1JG6KD2	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	109.79
10-14	AP	X0024871	CITIBANK -EMPIRETRIBUNE	08/02/22 09/02/22	PUBLICATIONS/REFERENCE MAT'L	9.25

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10-14	AP	X0024871	CITIBANK - GANNETT NEWSRPR CN	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
10-14	AP	X0024871	CITIBANK -J2 EFAX SERVICES	09/16/22	09/16/23	PUBLICATIONS/REFERENCE MAT'L	199.90
10-14	AP	X0024871	CITIBANK -J2 EFAX SERVICES	09/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-14	AP	X0024871	CITIBANK -LEGISTORM LLC	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	17.95
10-14	AP	X0024871	CITIBANK -QUENCH USA, INC.	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	52.44
10-14	AP	X0024871	CITIBANK -THE TEXAN	09/09/22	09/09/23	PUBLICATIONS/REFERENCE MAT'L	90.00
10-14	AP	X0024871	CITIBANK -THE TEXAS TRIBUNE	08/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-14	AP	X0024871	CITIBANK -WWW.WIMBERLEYVIEW.COM	08/31/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-26	AP	X0027553	BELLWETHER INSIGHT LLC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	750.00
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	20.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,102.27
11-03	AP	X0029351	LEIDOS DIGITAL SOLUTIONS INC	10/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
11-11	AP	X0031883	TURNER, MCCANN W.	10/26/22	10/26/22	FOOD & BEVERAGE	70.00
11-14	AP	01612535	CITIBANK	07/18/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	-16.99
11-14	AP	01612535	CITIBANK	07/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	16.99
11-14	AP	X0029880	CITIBANK -ADOBE ADOBE	09/29/22	09/29/23	SOFTWARE LESS THAN \$500	259.67
11-14	AP	X0029880	CITIBANK -AMAZON.COM 1430U9DE1 AMZN	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	239.00
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1472L75W0	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	16.14
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 148HF9MJ2	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	224.97
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1K4931060	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	262.86
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 1K9AQ7Z70	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	404.95
11-14	AP	X0029880	CITIBANK -APPLE.COM/US	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	1,055.76
11-14	AP	X0029880	CITIBANK -Amazon.com 1468P50U0	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	326.95
11-14	AP	X0029880	CITIBANK -Amazon.com 147GR44E2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	61.99
11-14	AP	X0029880	CITIBANK -GANNETT NEWSRPR CN	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
11-14	AP	X0029880	CITIBANK -GRAMMARLY COSXVMCRS	10/03/22	10/03/23	SOFTWARE LESS THAN \$500	144.00
11-14	AP	X0029880	CITIBANK -LEGISTORM LLC	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	17.95
11-14	AP	X0029880	CITIBANK -OTTERBOX/LIFEPROOF	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	69.33
11-14	AP	X0029880	CITIBANK -THE TEXAS TRIBUNE	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-14	AP	X0029880	CITIBANK -WWW.WIMBERLEYVIEW.COM	10/31/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-16	AP	X0031816	CITIBANK -465 CLEBURNE TIMES-REVIEW	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	14.99
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 143AI20P2	09/29/22	09/29/22	FOOD & BEVERAGE	172.85
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 149491NK0	09/29/22	09/29/22	FOOD & BEVERAGE	39.96
11-16	AP	X0031816	CITIBANK -AMZN Mktp US 1K93G5TR0	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)	179.83
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	512.40
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	52.31
11-16	AP	X0031816	CITIBANK -Amazon.com 147PN9E00	09/29/22	09/29/22	FOOD & BEVERAGE	18.42
11-16	AP	X0031816	CITIBANK -Amazon.com HT7VF8Z20	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	446.48
11-16	AP	X0031816	CITIBANK -DALLAS MORNING NEWS PA	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	56.39
11-16	AP	X0031816	CITIBANK -EMERGENT LLC	10/07/22	10/07/23	SOFTWARE LESS THAN \$500	107.06
11-16	AP	X0031816	CITIBANK -EMPIRETRIBUNE	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	9.25
11-16	AP	X0031816	CITIBANK -OTTERBOX/LIFEPROOF	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	69.33
11-16	AP	X0031816	CITIBANK -QUENCH USA, INC.	09/03/22	10/03/22	WATER	26.22
11-16	AP	X0031816	CITIBANK -TWPSUB20604455	10/04/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	106.60
11-18	AP	X0032873	BELLWETHER INSIGHT LLC	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	750.00
11-19	AP	X0032875	DOBBINS, HALEE L.	11/02/22	11/02/22	FOOD & BEVERAGE	115.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	419.82
12-05	AP	X0034645	TVEYES INC	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
12-14	AP	X0035616	TURNER, MCCANN W.	11/08/22 11/08/22	FOOD & BEVERAGE	50.00
12-14	AP	X0035616	TURNER, MCCANN W.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	27.05
12-20	AP	X0034823	CITIBANK -465 CLEBURNE TIMES-REVIEW	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	16.99
12-20	AP	X0034823	CITIBANK -AMAZON.COM H23R04U00 AMZN	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)	113.17
12-20	AP	X0034823	CITIBANK -AMAZON.COM H28QW8141 AMZN	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	180.38
12-20	AP	X0034823	CITIBANK -AMAZON.COM HB0FE58N2 AMZN	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	52.99
12-20	AP	X0034823	CITIBANK -AMAZON.COM HW9WR9EQ1 AMZN	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	48.30
12-20	AP	X0034823	CITIBANK -AMZN MKTP US HB0I01Q12 AM	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	379.84
12-20	AP	X0034823	CITIBANK -AMZN MKTP US HI4GP4LP1 AM	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)	14.99
12-20	AP	X0034823	CITIBANK -AMZN Mktp US	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	-114.95
12-20	AP	X0034823	CITIBANK -AMZN Mktp US HI3596ZK2	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	8.95
12-20	AP	X0034823	CITIBANK -AMZN Mktp US HI5IW2200	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	44.71
12-20	AP	X0034823	CITIBANK -AMZN Mktp US HI5RV2DF2	11/23/22 11/23/22	OFFICE SUPPLIES (OUTSIDE)	5.29
12-20	AP	X0034823	CITIBANK -APPLE.COM/US	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	2,073.36
12-20	AP	X0034823	CITIBANK -APPLE.COM/US	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE)	983.68
12-20	AP	X0034823	CITIBANK -Amazon.com H248Q85W2	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	103.51
12-20	AP	X0034823	CITIBANK -Amazon.com HB7AB9140	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	7.21
12-20	AP	X0034823	CITIBANK -EMPIRETRIBUNE	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	9.25
12-20	AP	X0034823	CITIBANK -GANNETT NEWSRPR CN	11/11/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L	15.86
12-20	AP	X0034823	CITIBANK -IN QUORUM REPORT	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	360.00
12-20	AP	X0034823	CITIBANK -LEGISTORM LLC	11/13/22 12/13/22	PUBLICATIONS/REFERENCE MAT'L	17.95
12-20	AP	X0034823	CITIBANK -QUENCH USA, INC.	11/01/22 12/01/22	WATER	26.22
12-20	AP	X0034823	CITIBANK -THE TEXAS TRIBUNE	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	40.00
12-20	AP	X0034823	CITIBANK -TWPPROMO53147858	11/16/22 11/16/23	PUBLICATIONS/REFERENCE MAT'L	42.64
12-20	AP	X0034823	CITIBANK -WWW.WIMBERLEYVIEW.COM	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	5.00
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/02/22 12/02/22	FOOD & BEVERAGE	24.47
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/03/22 12/03/22	FOOD & BEVERAGE	157.95
12-20	AP	X0037233	WRIGHT, MONIQUE D.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	34.39
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	482.61
SUPPLIES AND MATERIALS TOTALS:						35,916.45
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	287.45
11-14	AP	X0029880	CITIBANK -AMZN Mktp US 145LE60A1	09/30/22 09/30/25	WARRANTIES	14.99
11-16	AP	X0031816	CITIBANK -APPLE.COM/US	10/01/22 10/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	855.94
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	287.45
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	287.45
EQUIPMENT TOTALS:						1,733.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,313.74
OFFICE TOTALS:						417,313.74

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2021 HON. ROGER WILLIAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		16.44	
								FRANKED MAIL TOTALS:	16.44
RENT, COMMUNICATION, UTILITIES									
10-16	AP	01604779	KIMBALL BEND OF CLEBURN LP	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
11-16	AP	01613166	KIMBALL BEND OF CLEBURN LP	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
12-16	AP	01621226	KIMBALL BEND OF CLEBURN LP	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,016.44
								OFFICE TOTALS:	3,016.44
INTERN ALLOWANCES									
2022 HON. ROGER WILLIAMS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,900.00	1,966.66
							INTERN ALLOWANCES TOTALS:	7,900.00	1,966.66
							OFFICE TOTALS:	7,900.00	1,966.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
							TURNER, JAMES D.	10/18/22	12/16/22
							PAID INTERN - HOUSE PROGRAM		1,966.66
							PERSONNEL COMPENSATION TOTALS:		1,966.66
							INTERN ALLOWANCES TOTALS:		1,966.66
							OFFICE TOTALS:		1,966.66
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. FREDERICA S. WILSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	45,522.13	50.30
							PERSONNEL COMPENSATION	1,151,491.78	359,500.02
							TRAVEL	76,643.59	31,661.00
							RENT, COMMUNICATION, UTILITIES	146,071.12	39,902.25
							PRINTING AND REPRODUCTION	164,702.68	69,561.06
							OTHER SERVICES	59,077.57	17,460.61
							SUPPLIES AND MATERIALS	49,591.78	16,949.65
							EQUIPMENT	35,026.00	2,914.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728,126.65	537,998.89
							OFFICE TOTALS:	1,728,126.65	537,998.89
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL		10.86	
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL		40.38	
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL		11.81	
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	FRANKED MAIL		-12.75	
								FRANKED MAIL TOTALS:	50.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		BENNETT, DERRON M.	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	33,333.33	
		HOGAN, LISA B.	10/01/22 12/31/22	GENERAL COUNSEL	30,000.00	
		JONES JR., DERRICK T.	11/01/22 12/31/22	CONGRESSIONAL AIDE	8,333.34	
		LAWSON, DION A.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	4,500.00	
		MOLINARES, KAROL	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	30,000.00	
		MOSS, PHELTON	10/01/22 12/31/22	SENIOR LEGISLATIVE ASSISTANT	26,666.67	
		PHILIPPEAUX, TAMARA	10/01/22 12/31/22	PART-TIME EMPLOYEE	15,000.00	
		POSTELL, JOYCE M.	10/01/22 12/31/22	DISTRICT DIRECTOR	33,333.33	
		ROSEME,JEAN	09/01/22 12/31/22	CHIEF OF STAFF	46,666.68	
		SCOTT II,CHARLES C	10/01/22 12/31/22	DIRECTOR OF OUTREACH	28,333.33	
		SEARS, SANDRA	10/01/22 12/31/22	PART-TIME EMPLOYEE	6,666.67	
		SHIPP, THETA W.	10/01/22 12/31/22	CONGRESSIONAL ASSISTANT	16,666.67	
		SNYDER,ALEXIS L	10/01/22 12/31/22	DISTRICT CHIEF OF STAFF	43,333.33	
		WHITE, SAISHA	10/01/22 12/31/22	STAFF ASSIST/ LEGISLATIVE CORR	16,666.67	
		WILLIAMS,JAKARIA J	10/01/22 12/31/22	CONGRESSIONAL AIDE	20,000.00	
PERSONNEL COMPENSATION TOTALS:					359,500.02	
TRAVEL						
10-11	AP	01603152	SCOTT II, CHARLES C.	08/22/22 08/31/22	PRIVATE AUTO MILEAGE	86.62
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	924.16
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/28/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	984.40
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/30/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	417.20
10-13	AP	01603610	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	24.60
10-18	AP	01604029	CITI PCARD-AMERICAN AIR0014403130961	09/26/22 09/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	-723.59
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	-659.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	653.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	134.00
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	768.61
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	AIRFARE COMMERCIAL TRANSPORT	618.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	618.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	659.60
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	CAR RENTAL	77.17
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	CAR RENTAL	670.47
10-18	AP	01604393	CITIBANK GOV CARD SERVICE	09/09/22 09/10/22	TAXI/RIDE SHARE	11.31
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	AIRFARE COMMERCIAL TRANSPORT	188.60
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/11/22	LODGING	129.95
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	MEALS	7.04
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22 09/10/22	MEALS	131.46
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/11/22 09/11/22	MEALS	7.49
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	128.28
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/14/22 09/15/22	MEALS	20.95

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10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	126.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	GASOLINE	39.67
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	GASOLINE	51.52
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	TAXI/RIDE SHARE	12.05
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE	38.32
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	33.64
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	TAXI/RIDE SHARE	42.63
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	36.70
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE	55.94
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	TAXI/RIDE SHARE	36.26
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TAXI/RIDE SHARE	32.48
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE	32.99
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	TAXI/RIDE SHARE	24.77
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	64.71
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TAXI/RIDE SHARE	5.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/11/22	09/11/22	TAXI/RIDE SHARE	31.70
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE	52.02
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE	10.15
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	TAXI/RIDE SHARE	20.71
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE	13.29
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	TAXI/RIDE SHARE	52.11
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	10.09
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	TAXI/RIDE SHARE	10.52
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	10.05
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	27.00
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	TAXI/RIDE SHARE	12.87
10-19	AP	01605851	CITIBANK GOV CARD SERVICE	09/10/22	09/11/22	PARKING	48.80
10-31	AP	01608941	MOLINARES, KAROL	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	21.38
10-31	AP	01608941	MOLINARES, KAROL	10/10/22	10/10/22	TAXI/RIDE SHARE	38.95
10-31	AP	01608941	MOLINARES, KAROL	10/18/22	10/18/22	PARKING	6.00
10-31	AP	01608943	MOLINARES, KAROL	10/02/22	10/02/22	MEALS	20.69
10-31	AP	01608943	MOLINARES, KAROL	09/07/22	10/06/22	PRIVATE AUTO MILEAGE	39.44
10-31	AP	01608943	MOLINARES, KAROL	09/28/22	10/01/22	TAXI/RIDE SHARE	166.58
10-31	AP	01608943	MOLINARES, KAROL	09/23/22	09/26/22	PARKING	23.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/02/22	09/24/22	PRIVATE AUTO MILEAGE	189.01
10-31	AP	01608966	SCOTT II, CHARLES C.	09/28/22	09/28/22	TAXI/RIDE SHARE	20.00
10-31	AP	01608966	SCOTT II, CHARLES C.	09/07/22	09/09/22	PARKING	12.54
10-31	AP	01608966	SCOTT II, CHARLES C.	09/16/22	09/16/22	PARKING	18.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	-417.20
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	-216.03
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/09/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,626.39
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	1,113.59
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	LODGING	4,262.40
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING	1,776.00
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/28/22	10/02/22	LODGING	1,420.80
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	335.70
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	09/28/22	10/01/22	MEALS	134.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/29/22 09/29/22	MEALS	133.25	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	21.42	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	MEALS	98.54	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	MEALS	48.63	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/27/22 10/02/22	CAR RENTAL	543.95	
11-15	AP 01611381	CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	PARKING	403.56	
11-15	AP 01612312	POSTELL, JOYCE M.	10/18/22 10/18/22	PRIVATE AUTO MILEAGE	21.25	
11-15	AP 01612312	POSTELL, JOYCE M.	10/18/22 10/18/22	PARKING	8.00	
11-18	AP 01616076	CITIBANK	09/10/22 09/10/22	LODGING	129.95	
11-18	AP 01616076	CITIBANK	09/10/22 09/11/22	LODGING	-129.95	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	555.00	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	1,029.00	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	1,239.59	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	989.60	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/19/22 09/25/22	CAR RENTAL	644.51	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	CAR RENTAL	343.10	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	8.71	
11-22	AP 01611347	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	PARKING	12.00	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/18/22	LODGING	164.98	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	MEALS	294.91	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	MEALS	27.00	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	MEALS	90.90	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	MEALS	16.19	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/19/22	MEALS	60.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/28/22 10/05/22	CAR RENTAL	3,442.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	GASOLINE	88.51	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	TAXI/RIDE SHARE	5.75	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	TAXI/RIDE SHARE	5.75	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	TAXI/RIDE SHARE	53.07	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/07/22 10/07/22	TAXI/RIDE SHARE	42.40	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/09/22 10/09/22	TAXI/RIDE SHARE	35.64	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	TAXI/RIDE SHARE	27.66	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/12/22 10/12/22	TAXI/RIDE SHARE	27.35	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/13/22 10/13/22	TAXI/RIDE SHARE	28.71	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	TAXI/RIDE SHARE	12.73	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/15/22 10/15/22	TAXI/RIDE SHARE	21.54	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	20.41	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	24.20	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	TAXI/RIDE SHARE	54.78	
11-23	AP 01612486	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	12.67	

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11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	32.72
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	TAXI/RIDE SHARE	30.96
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	TAXI/RIDE SHARE	11.70
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	TAXI/RIDE SHARE	32.26
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	TAXI/RIDE SHARE	32.62
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	TAXI/RIDE SHARE	15.64
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	21.87
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	PARKING	22.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	09/30/22	10/01/22	PARKING	22.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/01/22	10/02/22	PARKING	20.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	PARKING	15.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	PARKING	20.00
11-23	AP	01612486	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TOLLS	5.45
12-06	AP	01618131	SCOTT II, CHARLES C.	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-06	AP	01618131	SCOTT II, CHARLES C.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE	135.00
12-06	AP	01618131	SCOTT II, CHARLES C.	10/17/22	10/21/22	PARKING	9.00
12-06	AP	01618538	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	CAR RENTAL	273.35
12-06	AP	01618538	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TOLLS	1.50
12-20	AP	01620869	SCOTT II, CHARLES C.	11/01/22	12/15/22	PRIVATE AUTO MILEAGE	390.45
12-20	AP	01620869	SCOTT II, CHARLES C.	11/06/22	11/06/22	PARKING	6.00
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT	387.21
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	11/02/22	LODGING	378.48
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	49.55
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	TAXI/RIDE SHARE	12.86
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	TAXI/RIDE SHARE	31.01
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	TAXI/RIDE SHARE	22.89
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE	20.42
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	TAXI/RIDE SHARE	31.80
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	TAXI/RIDE SHARE	29.10
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	TAXI/RIDE SHARE	31.92
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	TAXI/RIDE SHARE	88.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE	24.04
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TAXI/RIDE SHARE	12.98
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TAXI/RIDE SHARE	12.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	TAXI/RIDE SHARE	50.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	47.76
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TAXI/RIDE SHARE	11.80
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	TAXI/RIDE SHARE	65.31
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE	13.91
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	TAXI/RIDE SHARE	19.82
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE	18.57
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	10.45
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	72.66
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	18.75
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	TAXI/RIDE SHARE	38.42
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	TAXI/RIDE SHARE	26.40
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	TAXI/RIDE SHARE	28.08
12-22	AP	01622131	CITIBANK GOV CARD SERVICE	11/25/22	11/25/22	TAXI/RIDE SHARE	33.51
TRAVEL TOTALS:							31,661.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01605380	WIP-LINCOLN BORROWER LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
10-18	AP	01604029	CITI PCARD-ATT CONS PHONE PMT	07/22/22 08/21/22	UTILITIES	1,873.11
10-18	AP	01604029	CITI PCARD-COMCAST CABLE COMMUNIC	08/21/22 09/20/22	UTILITIES	271.03
10-18	AP	01604029	CITI PCARD-DTV DIRECTV SERVICE	09/04/22 10/03/22	UTILITIES	92.49
10-18	AP	01604029	CITI PCARD-VERIZON RECURRING PAY	08/19/22 09/18/22	UTILITIES	109.42
10-18	AP	01604029	CITI PCARD-VZWRLSS APOCC VISB	08/11/22 09/10/22	UTILITIES	712.15
10-18	AP	01604288	CITI PCARD-COMCAST CABLE COMM	09/07/22 10/06/22	UTILITIES	11.90
10-18	AP	01605695	FEDEX BILLING ONLINE	10/10/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	30.33
10-19	AP	01605827	CITI PCARD-FEDEX 271910349297	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	42.60
10-19	AP	01605827	CITI PCARD-FEDEX 940715492147	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	23.84
10-19	AP	01605827	CITI PCARD-GOOGLE YouTube TV	09/20/22 10/20/22	UTILITIES	68.89
10-19	AP	01605827	CITI PCARD-PERSONAL PAYMENT	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	-66.44
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	102.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,090.09
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	27.76
10-20	GL	MED0119336	.....	10/03/22 10/03/22	HIR GRAPHICS (TRANSFER)	120.00
11-04	AP	01610505	FEDEX BILLING ONLINE	10/24/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	93.40
11-08	AP	01611133	FEDEX BILLING ONLINE	10/31/22 11/04/22	POSTAGE / COURIER / BOX RENTAL	112.25
11-14	AP	01611309	CITI PCARD-GOOGLE YouTube TV	10/20/22 11/20/22	UTILITIES	68.89
11-15	AP	01611310	CITI PCARD-ATT CONS PHONE PMT	08/22/22 09/21/22	UTILITIES	1,873.11
11-15	AP	01611310	CITI PCARD-COMCAST CABLE COMM	10/07/22 11/06/22	UTILITIES	11.90
11-15	AP	01611310	CITI PCARD-COMCAST CABLE COMMUNIC	09/21/22 10/20/22	UTILITIES	271.03
11-15	AP	01611310	CITI PCARD-DTV DIRECTV SERVICE	10/04/22 11/03/22	UTILITIES	92.49
11-15	AP	01611310	CITI PCARD-VERIZON RECURRING PAY	09/19/22 10/18/22	UTILITIES	109.42
11-15	AP	01611310	CITI PCARD-VZWRLSS APOCC VISB	09/11/22 10/10/22	UTILITIES	701.56
11-16	AP	01613763	WIP-LINCOLN BORROWER LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
11-22	AP	01616105	FEDEX BILLING ONLINE	11/14/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	90.70
11-22	GL	MED0120168	.....	11/07/22 11/18/22	HIR GRAPHICS (TRANSFER)	150.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	102.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,069.69
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	43.85
12-06	AP	01618207	SGM FILMS	09/08/22 09/27/22	RECORDING (OUTSIDE)	2,750.00
12-07	AP	01618212	SGM FILMS	10/01/22 10/21/22	RECORDING (OUTSIDE)	2,750.00
12-07	AP	01618213	SGM FILMS	11/01/22 11/20/22	RECORDING (OUTSIDE)	2,000.00
12-09	AP	01618637	CITI PCARD-ATT CONS PHONE PMT	09/22/22 10/21/22	UTILITIES	1,863.30
12-09	AP	01618637	CITI PCARD-COMCAST CABLE COMM	11/07/22 12/06/22	UTILITIES	11.90
12-09	AP	01618637	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/22 11/20/22	UTILITIES	271.03
12-09	AP	01618637	CITI PCARD-DTV DIRECTV SERVICE	11/04/22 12/03/22	UTILITIES	92.49

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12-09	AP	01618637	CITI PCARD-VERIZON RECURRING PAY	10/19/22	11/18/22	UTILITIES	108.49
12-09	AP	01618637	CITI PCARD-VZWRSS APOCC VISB	10/11/22	11/10/22	UTILITIES	701.02
12-15	AP	01619976	CITI PCARD-GOOGLE YouTube TV	11/20/22	12/20/22	UTILITIES	68.89
12-15	AP	01619976	CITI PCARD-SP RENTACRATE ENTERP	11/16/22	11/16/22	EQUIP RENTAL (EFF 1/3/03)	525.00
12-16	AP	01621821	WIP-LINCOLN BORROWER LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
12-29	AP	01625609	FEDEX BILLING ONLINE	12/19/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	14.59
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	102.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	989.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRNSF)	78.61
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	64.64
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	58.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,902.25
PRINTING AND REPRODUCTION							
10-18	AP	01604363	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	126.00
11-15	AP	01611310	CITI PCARD-FEDEX OFFICE 800000836	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	239.96
11-15	AP	01611310	CITI PCARD-SQ MINUTEMAN PRESS	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	80.25
11-22	GL	MED0120168	.....	10/21/22	10/25/22	PHOTOGRAPHIC (TRANSFER)	13.40
12-15	AP	01619976	CITI PCARD-FEDEX OFFIC67100006718	10/31/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	11.45
12-16	AP	01619707	US CAPITOL HISTORICAL SOCIETY	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD	69,050.00
12-27	GL	MED0121011	.....	12/07/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							69,561.06
OTHER SERVICES							
10-16	AP	01604568	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604569	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	01604029	CITI PCARD-APPLE.COM/BILL	09/27/22	10/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05
10-18	AP	01604029	CITI PCARD-CITY OF MIAMI GARDENS	09/22/22	09/22/22	SECURITY SERVICE	69.30
10-18	AP	01604029	CITI PCARD-COUNTRYWIDE PEST MANAGEM	08/26/22	08/26/22	JANITORIAL AND MAINT SERV	800.00
10-18	AP	01604029	CITI PCARD-COUNTRYWIDE PEST MANAGEM	09/27/22	09/27/22	JANITORIAL AND MAINT SERV	800.00
10-18	AP	01604029	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/22/22	07/28/22	TRANSLATN AND INTERPRET SERV	47.94
10-18	AP	01604029	CITI PCARD-SCHREIBER TRANSLATIONS IN	09/22/22	09/22/22	TRANSLATN AND INTERPRET SERV	16.92
10-19	AP	01605827	CITI PCARD-APPLE.COM/BILL	08/27/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
10-19	AP	01605827	CITI PCARD-APPLE.COM/BILL	09/27/22	10/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01611309	CITI PCARD-APPLE.COM/BILL	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
11-14	AP	01611309	CITI PCARD-THE GOVERNMENT AFFAIRS IN	10/07/22	10/07/22	TRAINING	1,050.00
11-15	AP	01611310	CITI PCARD-APPLE.COM/BILL	10/27/22	11/27/22	TECHNOLOGY SERVICE CONTRACTS	1.05
11-15	AP	01611310	CITI PCARD-ZOOM.US 888-799-9666	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
11-16	AP	01612955	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01612956	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-28	AP	01616392	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	TECHNOLOGY SERVICE CONTRACTS	2,750.00
11-29	AP	01616586	MIAMI-DADE FIRE & RESCUE DEPT	10/20/22	10/20/22	SECURITY SERVICE	60.69
12-09	AP	01618637	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	1.05
12-09	AP	01618637	CITI PCARD-COUNTRYWIDE PEST MANAGEM	10/28/22	10/28/22	JANITORIAL AND MAINT SERV	800.00
12-09	AP	01618637	CITI PCARD-DROPBOX PKSQB26LGSSY	11/11/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS	0.85
12-09	AP	01618637	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40
12-15	AP	01619976	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	9.99
12-16	AP	01621015	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621016	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							17,460.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
SUPPLIES AND MATERIALS						
10-11	AP 01603204	POSTELL, JOYCE M.	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	13.01	
10-12	AP 01603208	WHITE, SAISHA	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	16.96	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	57.36	
10-18	AP 01604029	CITI PCARD-DROPBOX ST6NB3WP3L5D	09/11/22 10/11/22	SOFTWARE LESS THAN \$500	12.71	
10-18	AP 01604029	CITI PCARD-IN METRO MONITOR INC	08/01/22 08/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/01/22 09/01/22	FOOD & BEVERAGE	35.03	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	142.21	
10-18	AP 01604029	CITI PCARD-OFFICE DEPOT #1165	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	68.42	
10-18	AP 01604029	CITI PCARD-SQ MINUTEMAN PRESS	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	124.34	
10-18	AP 01604029	CITI PCARD-SQ MINUTEMAN PRESS	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	427.87	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/27/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/13/22 12/12/22	PUBLICATIONS/REFERENCE MAT'L	94.39	
10-18	AP 01604029	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/23/22 10/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96	
10-18	AP 01604029	CITI PCARD-THE ECONOMIST	08/27/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	83.74	
10-18	AP 01604029	CITI PCARD-ZOOM.US 888-799-9666	09/06/22 10/05/22	SOFTWARE LESS THAN \$500	148.40	
10-18	AP 01604393	CITIBANK GOV CARD SERVICE	08/11/22 08/11/22	FOOD & BEVERAGE	155.60	
10-19	AP 01605827	CITI PCARD-AMZN Mktp US LB7SY7743	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	7.89	
10-19	AP 01605827	CITI PCARD-APPLE STORE R516	09/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	249.00	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	08/27/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	09/25/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-19	AP 01605827	CITI PCARD-APPLE.COM/BILL	09/27/22 10/27/22	PUBLICATIONS/REFERENCE MAT'L	16.98	
10-19	AP 01605827	CITI PCARD-CANVA I03528-25237627	08/30/22 09/30/22	SOFTWARE LESS THAN \$500	12.99	
10-19	AP 01605827	CITI PCARD-LEGISTORM LLC	09/12/22 10/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
10-19	AP 01605827	CITI PCARD-LinkedIn 8195937764	08/29/22 09/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
10-19	AP 01605827	CITI PCARD-SPROUT SOCIAL, INC	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	179.14	
10-19	AP 01605827	CITI PCARD-VERIZON WRLS D6248-01	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	43.46	
10-19	AP 01605851	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-19	AP 01605896	LEIDOS DIGITAL SOLUTIONS INC	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	2,127.41	
11-08	AP 01610929	SODEXO INC & AFFILIATES	10/25/22 10/25/22	FOOD & BEVERAGE	27.64	
11-14	AP 01611309	CITI PCARD-AMZN Mktp US 1424140W1	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-14	AP 01611309	CITI PCARD-AMZN Mktp US 145332CQ2	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	90.57	
11-14	AP 01611309	CITI PCARD-APPLE.COM/BILL	10/27/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L	18.98	
11-14	AP 01611309	CITI PCARD-APPLE.COM/BILL	10/27/22 11/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-14	AP 01611309	CITI PCARD-Amazon.com IU2661R22	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	172.93	
11-14	AP 01611309	CITI PCARD-CANVA I03559-27780160	09/30/22 10/30/22	SOFTWARE LESS THAN \$500	12.99	
11-14	AP 01611309	CITI PCARD-LEGISTORM LLC	10/12/22 11/12/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
11-14	AP 01611309	CITI PCARD-LINKEDIN-836 0454614	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	476.86	
11-14	AP 01611309	CITI PCARD-LINKEDIN-836 1062954	09/16/22 10/15/22	PUBLICATIONS/REFERENCE MAT'L	457.40	
11-14	AP 01611309	CITI PCARD-LinkedIn 8305194504	09/29/22 10/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39	
11-14	AP 01611309	CITI PCARD-SPROUT SOCIAL, INC	10/01/22 11/01/22	SOFTWARE LESS THAN \$500	179.14	
11-15	AP 01611310	CITI PCARD-AMZN Mktp US 1K1200Q61	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	49.64	

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11-15	AP	01611310	CITI PCARD-AMZN Mktp US HT6LN3L61	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	139.97
11-15	AP	01611310	CITI PCARD-DROPBOX ZTMKQX8RYMBK	10/11/22	11/11/22	SOFTWARE LESS THAN \$500	12.71
11-15	AP	01611310	CITI PCARD-IN METRO MONITOR INC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	95.00
11-15	AP	01611310	CITI PCARD-MIAMI HERALD SUB	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L	189.99
11-15	AP	01611310	CITI PCARD-PUBLIX #629	10/20/22	10/20/22	FOOD & BEVERAGE	75.98
11-15	AP	01611310	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96
11-15	AP	01611310	CITI PCARD-ULINE SHIP SUPPLIES	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	358.20
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	681.75
12-09	AP	01618637	CITI PCARD-AMZN Mktp US H83CT2Y12	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	457.00
12-09	AP	01618637	CITI PCARD-Circulation Account Mia	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	29.99
12-09	AP	01618637	CITI PCARD-IN METRO MONITOR INC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
12-09	AP	01618637	CITI PCARD-OFFICE DEPOT #1079	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	135.99
12-09	AP	01618637	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	19.96
12-09	AP	01618637	CITI PCARD-THE ECONOMIST	11/19/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	83.74
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	70.34
12-15	AP	01619976	CITI PCARD-APPLE STORE R516	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	51.94
12-15	AP	01619976	CITI PCARD-APPLE.COM/BILL	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L	16.98
12-15	AP	01619976	CITI PCARD-Amazon.com HB6K97612	11/12/22	11/12/22	FOOD & BEVERAGE	26.59
12-15	AP	01619976	CITI PCARD-CANVA I03589-17958284	10/30/22	11/30/22	SOFTWARE LESS THAN \$500	12.99
12-15	AP	01619976	CITI PCARD-LEGISTORM LLC	11/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	17.95
12-15	AP	01619976	CITI PCARD-LINKEDIN-763 4612836	10/16/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	529.99
12-15	AP	01619976	CITI PCARD-LINKEDIN-763 5793026	10/16/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	492.67
12-15	AP	01619976	CITI PCARD-LinkedIn 8405766384	10/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	148.39
12-15	AP	01619976	CITI PCARD-SPROUT SOCIAL, INC	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	179.14
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	59.46
12-30	AP	01620871	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,121.37
SUPPLIES AND MATERIALS TOTALS:							16,949.65
EQUIPMENT							
10-25	AP	01606462	LEIDOS DIGITAL SOLUTIONS INC	10/12/22	10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,170.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	248.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	248.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							2,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							537,998.89
OFFICE TOTALS:							537,998.89

2021 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	2.92
FRANKED MAIL TOTALS:							2.92
TRAVEL							
11-15	AP	01611381	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	AIRFARE COMMERCIAL TRANSPORT	-121.20
TRAVEL TOTALS:							-121.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-118.28
OFFICE TOTALS:							-118.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. FREDERICA S. WILSON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	31,877.22	893.33	
				INTERN ALLOWANCES TOTALS:	31,877.22	893.33	
				OFFICE TOTALS:	31,877.22	893.33	
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION					
		SAWHNEY, VEER	10/01/22	12/07/22	PAID INTERN - HOUSE PROGRAM	893.33	
					PERSONNEL COMPENSATION TOTALS:	893.33	
					INTERN ALLOWANCES TOTALS:	893.33	
					OFFICE TOTALS:	893.33	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	73,423.09	48,310.43	
				PERSONNEL COMPENSATION	1,386,862.18	398,456.59	
				TRAVEL	38,167.04	13,509.43	
				RENT, COMMUNICATION, UTILITIES	51,061.34	22,295.78	
				PRINTING AND REPRODUCTION	150,008.88	18,212.05	
				OTHER SERVICES	7,784.25	1,487.50	
				SUPPLIES AND MATERIALS	14,090.94	4,274.79	
				EQUIPMENT	9,472.61	1,401.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,870.33	507,947.57	
				OFFICE TOTALS:	1,730,870.33	507,947.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	46,931.09
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	128.43
10-29	GL	FLG0119690	UNITED STATES POSTAL SERVICE	10/20/22	10/31/22	FRANKED MAIL	-54.25
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	356.01
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	887.80
11-30	GL	FLG0120421	UNITED STATES POSTAL SERVICE	11/20/22	11/30/22	FRANKED MAIL	-21.80
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	119.30
12-31	GL	FLG0121200	UNITED STATES POSTAL SERVICE	12/20/22	12/31/22	FRANKED MAIL	-36.15
						FRANKED MAIL TOTALS:	48,310.43
PERSONNEL COMPENSATION							
		ALMEIDA, KATHERINE F.	10/01/22	12/31/22	SPECIAL ASSISTANT	11,250.00	
		AMEN, MEGAN K.	10/01/22	12/31/22	SCHEDULER	17,500.01	
		ANFINSON, ASHLEY M.	10/01/22	12/31/22	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00	
		BATEY, LAURA G.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	18,750.01	

		BIDDLE, STEPHANIE B.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	23,878.01
		BLACKWELL, LEAH G.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	26,212.00
		DAY, JONATHAN M.	10/01/22	12/31/22	CHIEF OF STAFF	50,925.00
		FERGUSON, COTY J.	10/01/22	12/31/22	MILITARY & PUBLIC AFFAIRS LIAI	13,749.99
		GUNTER-POWELL, MILDRED M.	10/01/22	12/31/22	OFFICE MANAGER/EXECUTIVE ASST	23,447.50
		HARRISON, ERIN K.	10/01/22	12/31/22	SPECIAL ASSISTANT	11,250.00
		HOLDING, BEATRICE E.	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00
		KKENEDY,ANDREW M.	10/01/22	12/31/22	LEGISLATIVE DIRECTOR	31,044.99
		MAC HARG II, MICHAEL P.	10/01/22	12/31/22	PART-TIME EMPLOYEE	7,000.00
		MORRIS,ALEXANDER F.	10/01/22	12/31/22	DISTRICT DIRECTOR	27,581.88
		PITTS, BRIAN M.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	-127.77
		RAMIREZ, DANIEL A.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	20,000.00
		RUTHVEN,MARTHA K.	10/01/22	12/31/22	DEPUTY DISTRICT DIRECTOR	17,500.00
		SNIDER, JOSEPH D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	36,044.99
		THOMAS,BYRON M.	10/01/22	12/31/22	DIRECTOR OF OUTREACH	16,249.99
		WALLACE, GILBERT N.	10/01/22	12/31/22	PART-TIME EMPLOYEE	29,999.99
					PERSONNEL COMPENSATION TOTALS:	398,456.59
	TRAVEL					
10-06	AP	01601648 ALMEIDA, KATHERINE F.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	18.75
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	373.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	413.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	413.60
10-06	AP	01602218 CITIBANK GOV CARD SERVICE	09/16/22	09/18/22	LODGING	224.00
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	285.60
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	1,505.28
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	09/01/22	09/04/22	LODGING	646.32
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	146.63
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	64.34
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/24/22	PARKING	77.76
10-06	AP	01602219 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	PARKING	103.68
10-06	AP	01602638 HARRISON, ERIN K.	09/09/22	09/27/22	PRIVATE AUTO MILEAGE	93.75
10-11	AP	01603252 RUTHVEN, MARTHA K.	09/08/22	09/29/22	PRIVATE AUTO MILEAGE	24.38
10-17	AP	01603647 HARRISON, ERIN K.	07/08/22	08/25/22	PRIVATE AUTO MILEAGE	25.14
10-17	AP	01603648 RAMIREZ, DANIEL A.	09/01/22	09/05/22	PRIVATE AUTO MILEAGE	43.44
10-17	AP	01603650 KENNEDY, ANDREW M.	08/19/22	08/26/22	PRIVATE AUTO MILEAGE	38.72
10-17	AP	01603651 THOMAS, BYRON M.	08/03/22	09/29/22	PRIVATE AUTO MILEAGE	677.50
10-28	AP	01604114 BLACKWELL, LEAH G.	09/20/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	537.20
11-02	AP	01608613 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
11-02	AP	01609754 BATEY, LAURA G.	10/20/22	10/22/22	PRIVATE AUTO MILEAGE	204.50
11-03	AP	01609381 CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	150.60
11-08	AP	01609897 BLACKWELL, LEAH G.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE	128.75
11-08	AP	01610526 RUTHVEN, MARTHA K.	10/04/22	10/26/22	PRIVATE AUTO MILEAGE	54.25
11-14	AP	01611452 RAMIREZ, DANIEL A.	08/20/22	08/20/22	MEALS	19.52
11-14	AP	01611452 RAMIREZ, DANIEL A.	08/17/22	08/28/22	PRIVATE AUTO MILEAGE	672.50
11-15	AP	01611622 HARRISON, ERIN K.	10/06/22	10/28/22	PRIVATE AUTO MILEAGE	93.75
11-28	AP	01610507 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	39.00
11-28	AP	01610507 CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
11-28	AP 01610507	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60	
11-28	AP 01610507	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
11-28	AP 01612322	SNIDER, JOSEPH D.	04/18/22 04/18/22	TAXI/RIDE SHARE	38.40	
11-28	AP 01612322	SNIDER, JOSEPH D.	06/07/22 06/07/22	TAXI/RIDE SHARE	16.92	
11-28	AP 01612322	SNIDER, JOSEPH D.	09/14/22 10/05/22	TAXI/RIDE SHARE	32.01	
11-28	AP 01614141	DAY, JONATHAN	04/06/22 04/09/22	PRIVATE AUTO MILEAGE	681.53	
11-28	AP 01614141	DAY, JONATHAN	09/14/22 10/07/22	PARKING	43.00	
11-28	AP 01614141	DAY, JONATHAN	11/04/22 11/09/22	PARKING	44.00	
12-05	AP 01617068	HOLDING, BEATRICE E.	09/13/22 09/28/22	PRIVATE AUTO MILEAGE	48.37	
12-05	AP 01617068	HOLDING, BEATRICE E.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	6.25	
12-05	AP 01617179	DAY, JONATHAN	11/10/22 11/10/22	PARKING	30.00	
12-05	AP 01617784	CITIBANK GOV CARD SERVICE	12/02/22 12/02/22	AIRFARE COMMERCIAL TRANSPORT	464.60	
12-05	AP 01617784	CITIBANK GOV CARD SERVICE	12/05/22 12/05/22	AIRFARE COMMERCIAL TRANSPORT	447.60	
12-05	AP 01617789	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	310.00	
12-05	AP 01617789	CITIBANK GOV CARD SERVICE	11/29/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	447.60	
12-06	AP 01618111	AMEN, MEGAN K.	12/01/22 12/01/22	TAXI/RIDE SHARE	23.88	
12-07	AP 01618488	RUTHVEN, MARTHA K.	11/02/22 11/22/22	PRIVATE AUTO MILEAGE	352.38	
12-07	AP 01618488	RUTHVEN, MARTHA K.	11/20/22 11/21/22	PARKING	10.80	
12-12	AP 01618662	HARRISON, ERIN K.	11/03/22 11/15/22	PRIVATE AUTO MILEAGE	96.25	
12-12	AP 01618958	DAY, JONATHAN	04/07/22 04/08/22	LODGING	614.88	
12-15	AP 01619546	HOLDING, BEATRICE E.	11/30/22 12/06/22	PARKING	46.40	
12-15	AP 01619567	AMEN, MEGAN K.	12/08/22 12/08/22	PRIVATE AUTO MILEAGE	17.50	
12-20	AP 01620388	DAY, JONATHAN	12/13/22 12/13/22	TAXI/RIDE SHARE	8.74	
12-20	AP 01620388	DAY, JONATHAN	12/13/22 12/13/22	PARKING	63.00	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	AIRFARE COMMERCIAL TRANSPORT	512.20	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	LODGING	777.08	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	TAXI/RIDE SHARE	59.88	
12-22	AP 01620666	BLACKWELL, LEAH G.	12/05/22 12/09/22	PARKING	56.00	
					TRAVEL TOTALS:	13,509.43
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01603992	CHARTER COMMUNICATIONS	10/05/22 11/04/22	UTILITIES	421.62	
10-17	AP 01603994	DOMINION ENERGY SOUTH CAROLINA	08/23/22 09/23/22	UTILITIES	313.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	116.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	796.01	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.65	
10-28	AP 01604094	CONSTITUENT SERVICES INC	09/30/22 09/30/22	FRANKABLE TELECOM/TELETOWNHALL	7,726.80	
10-28	AP 01605915	BREEZELINE	10/21/22 11/20/22	UTILITIES	478.51	
11-02	AP 01608734	HOLDING, BEATRICE E.	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	27.90	
11-10	AP 01611483	VERIZON	04/19/22 05/18/22	UTILITIES	699.73	
11-10	AP 01611484	VERIZON	03/19/22 04/18/22	UTILITIES	665.86	
11-14	AP 01611189	DOMINION ENERGY SOUTH CAROLINA	09/23/22 10/24/22	UTILITIES	243.82	
11-14	AP 01611475	VERIZON	10/19/22 11/18/22	UTILITIES	1,270.56	

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11-14	AP	01611477	VERIZON	08/02/22	09/18/22	UTILITIES	1,261.71
11-14	AP	01611478	VERIZON	06/23/22	08/18/22	UTILITIES	942.82
11-14	AP	01611479	VERIZON	05/24/22	07/18/22	UTILITIES	996.69
11-14	AP	01611480	VERIZON	05/19/22	06/18/22	UTILITIES	686.01
11-14	AP	01611485	VERIZON	02/19/22	03/18/22	UTILITIES	550.21
11-15	AP	01611476	VERIZON	08/24/22	10/18/22	UTILITIES	997.95
11-15	AP	01612081	CHARTER COMMUNICATIONS	11/05/22	12/04/22	UTILITIES	501.62
11-28	AP	01612593	BREEZELINE	10/24/22	12/20/22	UTILITIES	482.07
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	116.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	777.24
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-06	AP	01618153	DOMINION ENERGY SOUTH CAROLINA	10/24/22	11/23/22	UTILITIES	242.99
12-15	AP	01619577	CHARTER COMMUNICATIONS	12/05/22	01/04/23	UTILITIES	501.62
12-20	AP	01620669	BREEZELINE	12/21/22	01/20/23	UTILITIES	478.51
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	776.08
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
RENT, COMMUNICATION, UTILITIES TOTALS:							22,295.78
PRINTING AND REPRODUCTION							
10-05	AR	AC-18718	LEXINGTON COUNTY CHRONICLE	07/07/22	07/07/22	ADVERTISEMENTS	-185.00
10-05	AR	AC-18719	LEXINGTON COUNTY CHRONICLE	07/14/22	07/28/22	ADVERTISEMENTS	-910.00
10-06	AP	01602535	THE TWIN-CITY NEWS	09/02/22	09/02/22	ADVERTISEMENTS	258.00
10-12	AP	01603124	DAY, JONATHAN	08/12/22	08/25/22	ADVERTISEMENTS	636.24
10-12	AP	01603125	DAY, JONATHAN	08/01/22	08/31/22	ADVERTISEMENTS	514.59
10-12	AP	01603216	DAY, JONATHAN	09/02/22	09/07/22	ADVERTISEMENTS	346.37
10-18	AP	01606208	LEXINGTON COUNTY CHRONICLE	07/07/22	07/07/22	ADVERTISEMENTS	185.00
10-18	AP	01606209	LEXINGTON COUNTY CHRONICLE	07/14/22	07/28/22	ADVERTISEMENTS	910.00
10-28	AP	01606402	LINC INC	09/01/22	09/01/22	ADVERTISEMENTS	880.00
10-28	AP	01606405	LINC INC	08/18/22	08/25/22	ADVERTISEMENTS	1,760.00
10-28	AP	01606407	LINC INC	07/07/22	07/21/22	ADVERTISEMENTS	1,760.00
10-28	AP	01606542	AIKEN STANDARD	08/24/22	09/30/22	ADVERTISEMENTS	636.30
10-31	AP	01606224	RED EAGLE MEDIA GROUP	08/26/22	09/08/22	ADVERTISEMENTS	10,854.00
11-03	AP	01609573	THE PEOPLE SENTINEL	07/13/22	07/13/22	ADVERTISEMENTS	374.55
11-14	AP	01611498	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPO	96.00
11-23	AP	01612226	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPO	96.00
PRINTING AND REPRODUCTION TOTALS:							18,212.05
OTHER SERVICES							
10-17	AP	01603987	JACKQUILINE L KEYES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	400.00
10-17	AP	01603991	VITAL RECORDS CONTROL	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	84.18
11-14	AP	01611188	JACKQUILINE L KEYES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	400.00
11-14	AP	01611192	VITAL RECORDS CONTROL	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	84.12
12-06	AP	01618154	JACKQUILINE L KEYES	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	400.00
12-07	AP	01618151	VITAL RECORDS CONTROL	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	119.20
OTHER SERVICES TOTALS:							1,487.50
SUPPLIES AND MATERIALS							
10-06	AP	01602337	HOLDING, BEATRICE E.	10/03/22	10/03/22	FOOD & BEVERAGE	32.34
10-11	AP	01603252	RUTHVEN, MARTHA K.	09/08/22	09/29/22	FOOD & BEVERAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
10-17	AP	01603988	10/01/22	11/01/22	WATER	13.86
10-17	AP	01603990	10/31/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	240.00
10-20	AP	01608365	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	44.50
10-28	AP	01604094	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,005.26
10-29	GL	FLG0119690	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	69.87
11-02	AP	01608508	09/01/22	09/30/22	WATER	4.23
11-02	AP	01608508	09/26/22	09/26/22	WATER	62.19
11-03	AP	01609201	08/22/22	08/22/22	FOOD & BEVERAGE	154.50
11-04	AP	01610749	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	135.98
11-08	AP	01609897	10/25/22	10/25/22	FOOD & BEVERAGE	17.30
11-14	AP	01611190	10/31/22	10/31/22	WATER	82.56
11-14	AP	01611191	11/01/22	12/01/22	WATER	13.86
11-15	AP	01611622	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	64.12
11-15	AP	01612080	12/04/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	778.16
11-28	AP	01615983	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	397.50
11-30	GL	FLG0120421	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	217.75
12-05	AP	01617068	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	106.11
12-05	AP	01617179	11/15/22	11/15/22	HABITATION EXPENSE	360.00
12-05	AP	01617179	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	6.39
12-07	AP	01618152	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	69.39
12-07	AP	01618488	11/04/22	11/04/22	FOOD & BEVERAGE	18.00
12-12	AP	01618662	11/10/22	11/10/22	FOOD & BEVERAGE	35.00
12-14	AP	01619575	12/01/22	01/01/23	WATER	13.86
12-15	AP	01619574	11/29/22	11/29/22	WATER	44.26
12-20	AP	01620111	11/01/22	11/30/22	WATER	4.23
12-20	AP	01620111	11/21/22	11/21/22	WATER	50.04
12-20	AP	01620112	10/01/22	10/31/22	WATER	4.23
12-20	AP	01620112	10/21/22	10/21/22	WATER	41.09
12-27	AP	01611852	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	184.74
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	243.47
SUPPLIES AND MATERIALS TOTALS:						4,274.79
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	467.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	467.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:						1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,947.57
OFFICE TOTALS:						507,947.57

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2021 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	AP	01608678	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	415.82
							FRANKED MAIL TOTALS: 415.82
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604808	AIKEN COUNTY	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	01605153	MOORE BRADLEY MYERS LAW FIRM PA	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01613195	AIKEN COUNTY	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01613538	MOORE BRADLEY MYERS LAW FIRM PA	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01621255	AIKEN COUNTY	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	01621598	MOORE BRADLEY MYERS LAW FIRM PA	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 8,850.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,265.82
							OFFICE TOTALS: 9,265.82
INTERN ALLOWANCES							
2022 HON. JOE WILSON							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							34,999.08 2,528.30
							INTERN ALLOWANCES TOTALS: 34,999.08 2,528.30
							OFFICE TOTALS: 34,999.08 2,528.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DANKS, KALEY A.	11/10/22	11/30/22	PAID INTERN - HOUSE PROGRAM		1,138.02
		WARNER, KARSON G.	10/01/22	10/13/22	PAID INTERN - HOUSE PROGRAM		1,390.28
							PERSONNEL COMPENSATION TOTALS: 2,528.30
							INTERN ALLOWANCES TOTALS: 2,528.30
							OFFICE TOTALS: 2,528.30
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							95,808.80 93,180.69
							PERSONNEL COMPENSATION
							1,187,594.40 402,924.97
							TRAVEL
							14,193.80 6,326.75
							RENT, COMMUNICATION, UTILITIES
							99,737.77 28,494.92
							PRINTING AND REPRODUCTION
							251,681.16 65,087.69
							OTHER SERVICES
							9,578.39 397.70
							SUPPLIES AND MATERIALS
							41,350.64 18,787.99
							EQUIPMENT
							44,305.17 18,758.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,744,250.13 633,959.57
							OFFICE TOTALS: 1,744,250.13 633,959.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	25,507.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		238.02
10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		67,244.53
10-29	GL	FLG0119690	.....	10/20/22 10/31/22 FRANKED MAIL		-99.05
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22 FRANKED MAIL		129.83
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22 10/31/22 FRANKED MAIL		130.04
11-30	GL	FLG0120421	.....	11/20/22 11/30/22 FRANKED MAIL		-68.25
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22 11/30/22 FRANKED MAIL		247.77
12-31	GL	FLG0121200	.....	12/20/22 12/31/22 FRANKED MAIL		-150.00
					FRANKED MAIL TOTALS:	93,180.69
PERSONNEL COMPENSATION						
		COYNE, HALLIE C.	10/01/22 12/31/22	MILITARY LEGISLATIVE ASSISTANT		25,000.00
		EIBERT, PETER M.	10/01/22 12/31/22	STAFF ASSISTANT		21,250.00
		HAINES, ASHLEY L.	10/01/22 12/31/22	COMMUNICATIONS ASSISTANT		22,500.01
		HALL, CHRISTOPHER B.	10/01/22 12/31/22	SENIOR COUNSEL		31,999.99
		JONES, THOMAS C.	10/01/22 12/31/22	DEPUTY DISTRICT DIRECTOR		27,250.00
		KACZMAREK, ELIZABETH A.	10/01/22 12/31/22	SHARED EMPLOYEE		4,749.99
		KIMBALL, CHERYL B.	10/01/22 12/31/22	PART-TIME EMPLOYEE		17,500.00
		KING, CAROLYN A.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		LITYNSKI, AMELIA M.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		22,500.01
		MIRANDA, NICOLLE P.	10/01/22 12/31/22	DIRECTOR OF OPERATIONS		27,499.99
		NEWSOME, SARAH T.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		27,499.99
		REXRODE, KATHRYN S.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		23,749.99
		ROBINSON, BRENT W.	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		36,250.00
		SCHUMACHER, JOSEPH F.	10/01/22 12/31/22	DISTRICT AND OUTREACH DIRECTOR		40,500.01
		WHITEHOUSE, CHRISTINA N.	10/01/22 12/31/22	DISTRICT REPRESENTATIVE		23,749.99
					PERSONNEL COMPENSATION TOTALS:	402,924.97
TRAVEL						
10-03	AP	X0024658	EIBERT, PETER M.	08/21/22 08/21/22 PRIVATE AUTO MILEAGE		65.89
10-03	AP	X0025304	CITIBANK	08/28/22 08/28/22 AIRFARE COMMERCIAL TRANSPORT		11.99
10-04	AP	X0023832	HON ROBERT J WITTMAN	08/28/22 09/22/22 PRIVATE AUTO MILEAGE		853.89
10-12	AP	X0026475	SCHUMACHER, JOSEPH F.	09/01/22 09/28/22 PRIVATE AUTO MILEAGE		235.01
10-12	AP	X0026475	SCHUMACHER, JOSEPH F.	10/06/22 10/06/22 PRIVATE AUTO MILEAGE		53.75
10-12	AP	X0027063	WHITEHOUSE, CHRISTINA N.	09/28/22 09/28/22 PRIVATE AUTO MILEAGE		35.71
10-17	AP	X0027191	KING, CAROLYN A.	10/11/22 10/11/22 TAXI/RIDE SHARE		23.56
10-25	AP	X0025103	CITIBANK -American Airlines	08/28/22 09/02/22 AIRFARE COMMERCIAL TRANSPORT		313.41
10-25	AP	X0025103	CITIBANK -American Airlines	08/30/22 08/30/22 AIRFARE COMMERCIAL TRANSPORT		-38.55
11-07	AP	X0031079	REXRODE, KATHRYN S.	10/05/22 10/05/22 PRIVATE AUTO MILEAGE		35.31
11-08	AP	X0018133	KING, CAROLYN A.	10/24/22 10/25/22 PRIVATE AUTO MILEAGE		120.59
11-08	AP	X0031336	SCHUMACHER, JOSEPH F.	10/03/22 10/27/22 PRIVATE AUTO MILEAGE		287.52
11-09	AP	X0030325	CITIBANK	10/11/22 10/11/22 TAXI/RIDE SHARE		46.49
11-09	AP	X0030739	HON ROBERT J WITTMAN	09/28/22 09/30/22 PRIVATE AUTO MILEAGE		178.49
11-09	AP	X0030739	HON ROBERT J WITTMAN	10/03/22 10/28/22 PRIVATE AUTO MILEAGE		1,749.24
11-10	AR	AC-18874	KING, CAROLYN A.	10/11/22 10/11/22 TAXI/RIDE SHARE		-23.56

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11-10	AP	X0031924	NEWSOME, SARAH T.	10/13/22	11/02/22	PRIVATE AUTO MILEAGE	424.22
11-21	AP	X0032755	KING, CAROLYN A.	11/04/22	11/04/22	PRIVATE AUTO MILEAGE	118.76
11-23	AP	X0033516	JONES, THOMAS C.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	42.34
11-23	AP	X0033517	JONES, THOMAS C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	42.89
11-28	AP	X0033511	JONES, THOMAS C.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	38.18
12-06	AP	X0036043	SCHUMACHER, JOSEPH F.	11/02/22	11/19/22	PRIVATE AUTO MILEAGE	338.13
12-08	AP	X0035251	CITIBANK	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	299.54
12-12	AP	X0036620	KING, CAROLYN A.	11/23/22	12/04/22	PRIVATE AUTO MILEAGE	66.86
12-16	AP	X0037297	HON ROBERT J WITTMAN	11/01/22	12/12/22	PRIVATE AUTO MILEAGE	1,007.09
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							6,326.75
10-06	AP	X0026186	DOMINION VIRGINIA POWER	08/30/22	09/29/22	UTILITIES	91.01
10-13	AP	X0026885	VERIZON	10/05/22	11/04/22	UTILITIES	45.55
10-13	AP	X0026886	BREEZELINE	10/10/22	11/09/22	UTILITIES	176.75
10-16	AP	01604650	P & M PARTNERSHIP LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
10-16	AP	01604815	BROAD SEAS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	126.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,603.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.57
10-25	AP	X0025103	CITIBANK -COMCAST	08/14/22	09/13/22	UTILITIES	181.10
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	93.95
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	9.45
10-25	AP	X0025103	CITIBANK -USPS PO 1050091422	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	8.95
10-31	AP	X0029722	TOWN OF TAPPAHANNOCK	09/14/22	10/17/22	UTILITIES	41.94
11-02	AP	X0029354	COMCAST	11/07/22	12/06/22	UTILITIES	157.91
11-02	AP	X0030345	VERIZON	10/25/22	11/24/22	UTILITIES	51.03
11-02	AP	X0030346	VERIZON	09/20/22	10/19/22	UTILITIES	48.09
11-07	AP	X0030997	DOMINION VIRGINIA POWER	09/29/22	10/31/22	UTILITIES	61.34
11-09	AP	X0030517	AMPLIFY INC	10/20/22	10/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
11-15	AP	X0032023	VERIZON	11/05/22	12/04/22	UTILITIES	45.51
11-16	AP	01613037	P & M PARTNERSHIP LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
11-16	AP	01613202	BROAD SEAS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
11-16	AP	01614103	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	-375.00
11-16	AP	X0032241	BREEZELINE	11/10/22	12/09/22	UTILITIES	176.75
11-18	AP	X0032845	CONSTITUENT SERVICES INC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,228.72
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	126.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,438.31
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	800.62
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/03/22	10/03/22	POSTAGE / COURIER / BOX RENTAL	27.60
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	36.00
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	56.75
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/13/22	10/13/22	POSTAGE / COURIER / BOX RENTAL	76.15
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/14/22	10/14/22	POSTAGE / COURIER / BOX RENTAL	20.05
11-28	AP	X0029900	CITIBANK -USPS PO 1050091422	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	56.75
12-09	AP	X0035034	CITIBANK -COMCAST	10/14/22	11/13/22	UTILITIES	181.10
12-09	AP	X0035034	CITIBANK	11/07/22	12/06/22	UTILITIES	157.91
12-09	AP	X0035034	CITIBANK -FEDEX 390183856651	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
12-09	AP	X0035034	CITIBANK -USPS PO 1050091422	10/28/22 10/28/22	POSTAGE / COURIER / BOX RENTAL	66.00
12-09	AP	X0035034	CITIBANK -USPS PO 1050091422	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	9.55
12-14	AP	X0037381	BREEZELINE	12/10/22 01/09/23	UTILITIES	176.75
12-15	AP	X0036790	DOMINION VIRGINIA POWER	10/31/22 12/01/22	UTILITIES	63.08
12-15	AP	X0038198	VERIZON	12/05/22 01/04/23	UTILITIES	45.51
12-15	AP	X0038199	VERIZON	10/20/22 11/19/22	UTILITIES	51.24
12-15	AP	X0038200	VERIZON	11/25/22 12/24/22	UTILITIES	51.03
12-16	AP	01621097	P & M PARTNERSHIP LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
12-16	AP	01621262	BROAD SEAS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
12-27	GL	MED0121011	.....	12/01/22 12/01/22	HIR GRAPHICS (TRANSFER)	2.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,466.47
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	800.58
RENT, COMMUNICATION, UTILITIES TOTALS:						28,494.92
PRINTING AND REPRODUCTION						
10-25	AP	X0025103	CITIBANK -AUDACY OPERATIONS, INC.	08/01/22 09/04/22	ADVERTISEMENTS	4,735.15
11-27	AP	X0033341	DISTRICT CONSTITUENT COMMUNICATIONS	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	17,458.32
11-27	AP	X0033342	DISTRICT CONSTITUENT COMMUNICATIONS	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	13,284.39
11-28	AP	X0033343	DISTRICT CONSTITUENT COMMUNICATIONS	09/02/22 09/02/22	FRANKABLE PRINTING & REPROD	13,290.60
11-28	AP	X0033345	DISTRICT CONSTITUENT COMMUNICATIONS	09/01/22 09/01/22	FRANKABLE PRINTING & REPROD	16,311.63
12-27	GL	MED0121011	.....	12/14/22 12/14/22	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:						65,087.69
OTHER SERVICES						
10-25	AP	X0025103	CITIBANK -ADOBE CREATIVE CLOUD	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-28	AP	X0029900	CITIBANK -ADOBE CREATIVE CLOUD	10/17/22 11/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-28	AP	X0029900	CITIBANK -Dropbox 485YLPN9BW1B	09/29/22 09/29/23	TECHNOLOGY SERVICE CONTRACTS	127.07
12-09	AP	X0035034	CITIBANK -ADOBE CREATIVE CLOUD	11/17/22 12/16/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-19	AP	X0038362	DOCUMENT DESTRUCTION OF VIRGINIA LLC	12/13/22 12/13/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:						397.70
SUPPLIES AND MATERIALS						
10-18	AP	X0026983	CRYSTAL SPRINGS	10/06/22 10/06/22	WATER	33.41
10-25	AP	X0025103	CITIBANK -AMAZON.COM VN7W03BS3 AMZN	08/21/22 08/21/22	FOOD & BEVERAGE	227.94
10-25	AP	X0025103	CITIBANK -Amazon.com 1V6RZ4UW0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	179.99
10-25	AP	X0025103	CITIBANK -CANVA I03532-20556167	09/05/22 10/05/22	SOFTWARE LESS THAN \$500	12.95
10-25	AP	X0025103	CITIBANK -USGOVT PRINT OFC 32	09/15/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	300.00
10-29	GL	FLG0119690	.....	10/20/22 10/31/22	OFFICE SUPPLY (TRANSFER)	-342.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	1,208.78
10-31	AP	X0027822	WHITEHOUSE, CHRISTINA N.	10/10/22 10/10/22	OFFICE SUPPLIES (OUTSIDE)	321.18
11-15	AP	X0032003	CRYSTAL SPRINGS	11/06/22 11/06/22	WATER	13.77
11-18	AP	01616115	BSL GEM LASER EXPRESS LLC	07/15/22 07/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
11-28	AP	X0029900	CITIBANK -AMAZON.COM H02LLOFS0 AMZN	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)	60.54
11-28	AP	X0029900	CITIBANK -AMAZON.COM H875Q90S0 AMZN	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	717.00

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11-28	AP	X0029900	CITIBANK -CANVA I03562-31605223	10/03/22	11/03/22	SOFTWARE LESS THAN \$500	12.95
11-28	AP	X0029900	CITIBANK -THE DAILY PRESS SUBSCRIP	10/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	1.00
11-28	AP	X0029900	CITIBANK -VIRGINIAN PILOT MG2	05/04/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	590.82
12-08	AP	X0036788	CRYSTAL SPRINGS	12/01/22	12/01/22	WATER	7.77
12-09	AP	X0035034	CITIBANK -AMZN MKTP US H02TT9YY1 AM	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	31.49
12-09	AP	X0035034	CITIBANK -AMZN Mktp US H20SX4431	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	97.93
12-09	AP	X0035034	CITIBANK -Amazon.com H04W09U71	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	717.00
12-09	AP	X0035034	CITIBANK -CANVA I03593-31468308	11/03/22	12/03/22	SOFTWARE LESS THAN \$500	12.95
12-12	AP	01619665	RL COLLINSON INC	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	14,640.00
12-31	GL	FLG0121200	.....	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-654.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	649.52
						SUPPLIES AND MATERIALS TOTALS:	18,787.99
			EQUIPMENT				
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,082.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	150.00
11-10	AP	01611954	BSL GEM LASER EXPRESS LLC	11/04/22	11/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,546.00
11-28	AP	X0029900	CITIBANK -APPLE.COM/US	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,860.94
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0120336	.....	11/07/22	11/30/22	MAINTENANCE / REPAIRS	100.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.92
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	275.00
						EQUIPMENT TOTALS:	18,758.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,959.57
						OFFICE TOTALS:	633,959.57
			2021 HON. ROBERT J. WITTMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01605154	DOC STONE OFFICE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
11-16	AP	01613539	DOC STONE OFFICE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
12-16	AP	01621599	DOC STONE OFFICE LLC	12/03/22	01/02/23	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	24,473.33
						INTERN ALLOWANCES TOTALS:	6,525.00
						OFFICE TOTALS:	24,473.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GIGANTE, MICHAEL J.	09/26/22	12/16/22	PAID INTERN - HOUSE PROGRAM	2,025.00
			HODGES, CHLOE G.	10/01/22	11/22/22	PAID INTERN - HOUSE PROGRAM	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2022 HON. ROBERT J. WITTMAN—Con.				
		PAULY, RYAN C.	10/01/22 12/16/22	PAID INTERN - HOUSE PROGRAM		1,900.00
				PERSONNEL COMPENSATION TOTALS:		6,525.00
				INTERN ALLOWANCES TOTALS:		6,525.00
				OFFICE TOTALS:		6,525.00
MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. STEVE WOMACK				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	2,660.38	424.69
				PERSONNEL COMPENSATION	1,278,429.70	461,154.65
				TRAVEL	75,302.30	31,884.04
				RENT, COMMUNICATION, UTILITIES	27,118.52	6,784.75
				PRINTING AND REPRODUCTION	3,309.79	1,123.50
				OTHER SERVICES	2,473.68	1,518.36
				SUPPLIES AND MATERIALS	47,400.30	34,328.93
				EQUIPMENT	40,242.77	19,730.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,476,937.44	556,949.72
				OFFICE TOTALS:	1,476,937.44	556,949.72
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-05	AP	01602357 UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL		189.19
10-29	GL	FLG0119690	10/20/22 10/31/22	FRANKED MAIL		-26.95
11-01	AP	01609707 UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL		99.60
11-30	AP	01617576 UNITED STATES POSTAL SERVICE	10/01/22 10/31/22	FRANKED MAIL		172.90
11-30	GL	FLG0120421	11/20/22 11/30/22	FRANKED MAIL		-16.40
12-29	AP	01625458 UNITED STATES POSTAL SERVICE	11/01/22 11/30/22	FRANKED MAIL		15.35
12-31	GL	FLG0121200	12/20/22 12/31/22	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		424.69
PERSONNEL COMPENSATION						
		BADER, DAVID C	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		28,333.33
		BAUGH, R. P.	10/01/22 12/31/22	SHARED EMPLOYEE		5,400.00
		BRANDOLINI, GILLIE M	10/01/22 12/31/22	CONSTITUENT SERVICES REPRESENT		27,083.33
		FOSTER, JANET M	10/01/22 12/31/22	CONSTITUENT SERVICES MANAGER		31,666.67
		HALE, JORDAN	10/01/22 12/31/22	FIELD REPRESENTATIVE		31,250.00
		HENSON, CONNOR R.	10/01/22 12/31/22	TEMPORARY EMPLOYEE		4,500.00
		HODGES, VIVIAN S.	10/01/22 12/31/22	SCHEDULER		22,916.67
		NASH, MADISON M	10/01/22 12/31/22	DEPUTY CHIEF OF STAFF		50,000.01
		PIEL, MADISON E.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS ASSISTANT		20,833.33
		POWELL, JESSICA L	10/01/22 12/31/22	LEGISLATIVE DIRECTOR		36,631.24
		RUNKEL, NICHOLAS A.	10/01/22 12/31/22	LEGISLATIVE CORRESPONDENT		40,000.00
		SIKORA, ALEXIA M	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		47,499.99
		VANDEGRIFT, GRACE E.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		25,000.00

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		WALKER, NAOMI G.	10/01/22	12/31/22	LEGISLATIVE CORRESPONDENT	20,833.33
		WALKER, BEAU T	10/01/22	12/31/22	CHIEF OF STAFF	18,318.75
		WEAVER, KYLE E	10/01/22	12/31/22	PROJECTS DIRECTOR	36,250.00
		WILSON, REID A.	10/01/22	12/09/22	LEGISLATIVE ASSISTANT	14,638.00
					PERSONNEL COMPENSATION TOTALS:	461,154.65
	TRAVEL					
10-03	AP	01601844 WEAVER, KYLE	09/04/22	09/19/22	PRIVATE AUTO MILEAGE	255.31
10-03	AP	01601853 BADER, DAVID	09/21/22	09/21/22	MEALS	10.58
10-03	AP	01601853 BADER, DAVID	09/14/22	09/21/22	PRIVATE AUTO MILEAGE	395.00
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	28.43
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	15.05
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE	42.69
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	GASOLINE	34.46
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	GASOLINE	24.08
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	GASOLINE	32.24
10-07	AP	01602648 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	GASOLINE	36.07
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	247.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/30/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	181.60
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	LODGING	476.70
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	MEALS	54.09
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	MEALS	13.68
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	TAXI/RIDE SHARE	30.98
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	TAXI/RIDE SHARE	36.00
10-07	AP	01602695 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	PARKING	19.00
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	477.20
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	MEALS	26.78
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	MEALS	13.84
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	MEALS	2.97
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	MEALS	22.61
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE	15.91
10-07	AP	01602738 CITIBANK GOV CARD SERVICE	09/12/22	09/15/22	PARKING	72.00
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	876.40
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	435.84
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	LODGING	1,089.60
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	LODGING	659.52
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	CAR RENTAL	351.33
10-12	AP	01602705 CITIBANK GOV CARD SERVICE	09/06/22	09/09/22	CAR RENTAL	281.06
10-16	AP	01605365 GM FINANCIAL LEASING	10/01/22	10/31/22	AUTOMOBILE LEASE	859.76
11-02	AP	01609940 WEAVER, KYLE	10/26/22	10/26/22	PRIVATE AUTO MILEAGE	114.38
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	14.78
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	GASOLINE	33.05
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	GASOLINE	30.21
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	GASOLINE	24.58
11-08	AP	01610848 CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	GASOLINE	23.89
11-08	AP	01610863 CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	GASOLINE	50.00
11-08	AP	01610863 CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	GASOLINE	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	LODGING	1,155.69	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	MEALS	10.92	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	MEALS	46.00	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	31.50	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	39.20	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/24/22 10/24/22	MEALS	67.56	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	WI-FI ON TRAVEL	17.00	
11-08	AP 01610933	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	CAR RENTAL	499.80	
11-14	AP 01611793	WALKER, BEAU T.	09/12/22 09/15/22	LODGING	886.26	
11-14	AP 01611793	WALKER, BEAU T.	09/15/22 09/15/22	WI-FI ON TRAVEL	17.00	
11-14	AP 01611793	WALKER, BEAU T.	10/13/22 10/13/22	GASOLINE	15.00	
11-14	AP 01611793	WALKER, BEAU T.	09/14/22 09/14/22	TAXI/RIDE SHARE	9.04	
11-14	AP 01611793	WALKER, BEAU T.	09/13/22 09/14/22	PARKING	96.00	
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 07/29/22	LODGING	988.55	
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 07/01/22	MEALS	87.90	
11-14	AP 01611794	WALKER, BEAU T.	07/24/22 07/28/22	WI-FI ON TRAVEL	36.00	
11-14	AP 01611794	WALKER, BEAU T.	07/02/22 07/28/22	TAXI/RIDE SHARE	79.08	
11-14	AP 01611794	WALKER, BEAU T.	07/25/22 07/28/22	PARKING	34.85	
11-15	AP 01612442	NASH, MADISON M.	11/06/22 11/06/22	MEALS	32.20	
11-15	AP 01612442	NASH, MADISON M.	10/05/22 10/05/22	TAXI/RIDE SHARE	10.90	
11-15	AP 01612442	NASH, MADISON M.	11/10/22 11/10/22	TAXI/RIDE SHARE	14.97	
11-16	AP 01613748	GM FINANCIAL LEASING	11/01/22 11/30/22	AUTOMOBILE LEASE	859.76	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/02/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/02/22 11/08/22	MEALS	252.71	
12-01	AP 01617267	VANDEGRIFT, GRACE E.	11/04/22 11/04/22	GASOLINE	22.26	
12-02	AP 01616908	PIEL, MADISON E.	11/03/22 11/10/22	MEALS	256.34	
12-02	AP 01616908	PIEL, MADISON E.	11/02/22 11/02/22	TAXI/RIDE SHARE	57.52	
12-02	AP 01617596	BADER, DAVID	10/31/22 11/29/22	PRIVATE AUTO MILEAGE	335.00	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	385.20	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	MEALS	15.22	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	MEALS	13.63	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/10/22 11/10/22	MEALS	30.64	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	MEALS	32.26	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	MEALS	28.27	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/04/22 11/05/22	CAR RENTAL	224.60	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	GASOLINE	47.02	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	GASOLINE	18.97	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/17/22 11/17/22	GASOLINE	46.47	
12-05	AP 01617960	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	TOLLS	24.25	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/04/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/05/22 11/05/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
12-05	AP 01617962	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	297.10	

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12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	GASOLINE	30.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	10/31/22	10/31/22	GASOLINE	50.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	GASOLINE	37.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	GASOLINE	52.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	GASOLINE	27.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	GASOLINE	45.00
12-05	AP	01617962	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	TAXI/RIDE SHARE	17.73
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	579.19
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	LODGING	841.09
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	LODGING	532.89
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	MEALS	15.77
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	MEALS	4.61
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	92.23
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	MEALS	23.64
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	MEALS	7.48
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	MEALS	39.58
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TAXI/RIDE SHARE	49.61
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	32.92
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/04/22	11/05/22	PARKING	36.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	PARKING	41.14
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	PARKING	72.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	PARKING	6.00
12-05	AP	01617969	CITIBANK GOV CARD SERVICE	10/20/22	10/23/22	TOLLS	49.78
12-07	AP	01618406	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	491.19
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/02/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	982.38
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	245.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	289.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/07/22	LODGING	897.68
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/02/22	11/10/22	LODGING	1,795.36
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	LODGING	897.68
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	LODGING	7.94
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING	224.42
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS	47.12
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS	377.48
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS	33.32
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	MEALS	21.60
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	10/30/22	11/10/22	CAR RENTAL	795.25
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/06/22	11/10/22	CAR RENTAL	286.52
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	CAR RENTAL	140.53
12-09	AP	01618095	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	GASOLINE	13.71
12-09	AP	01618720	WILSON, REID A.	11/28/22	11/28/22	PARKING	25.00
12-14	AP	01619781	NASH, MADISON M.	12/01/22	12/01/22	TAXI/RIDE SHARE	24.90
12-14	AP	01619945	RUNKEL, NICHOLAS A.	12/09/22	12/11/22	LODGING	832.94
12-14	AP	01619945	RUNKEL, NICHOLAS A.	12/09/22	12/11/22	PRIVATE AUTO MILEAGE	150.70
12-16	AP	01621806	GM FINANCIAL LEASING	12/01/22	12/31/22	AUTOMOBILE LEASE	859.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 12/11/22	LODGING		1,273.92
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 12/11/22	WI-FI ON TRAVEL		51.00
12-19	AP 01620296	WALKER, BEAU T.	11/14/22 11/17/22	PARKING		201.78
12-19	AP 01620296	WALKER, BEAU T.	12/08/22 12/09/22	PARKING		17.40
12-21	AP 01622162	SIKORA, ALEXIA M.	10/30/22 11/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
12-21	AP 01622162	SIKORA, ALEXIA M.	10/30/22 11/09/22	MEALS		230.09
12-21	AP 01622162	SIKORA, ALEXIA M.	11/20/22 11/20/22	PARKING		12.00
					TRAVEL TOTALS:	31,884.04
RENT, COMMUNICATION, UTILITIES						
10-03	AP 01601850	FOSTER, JANET	09/28/22 10/27/22	UTILITIES		69.86
10-04	AP 01602328	AT&T	09/23/22 10/22/22	UTILITIES		300.59
10-05	AP 01602331	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22 11/02/22	UTILITIES		237.67
10-18	AP 01605882	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES		257.85
10-18	AP 01605885	FEDEX	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL		4.33
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		116.25
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		742.71
10-26	AP 01608441	OKLAHOMA GAS & ELECTRIC COMPANY	09/20/22 10/18/22	UTILITIES		158.73
10-26	AP 01608977	COX BUSINESS SERVICES	10/21/22 11/20/22	UTILITIES		245.70
11-01	AP 01609386	ARKANSAS OKLAHOMA GAS CORP	09/23/22 10/24/22	UTILITIES		17.75
11-02	AP 01609938	FOSTER, JANET	10/28/22 11/27/22	UTILITIES		69.86
11-04	AP 01610042	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22 12/02/22	UTILITIES		237.67
11-08	AP 01610723	AT&T	10/23/22 11/22/22	UTILITIES		300.59
11-14	AP 01611794	WALKER, BEAU T.	07/01/22 01/01/23	UTILITIES		98.30
11-16	AP 01612510	AT&T MOBILITY II LLC	10/07/22 11/06/22	UTILITIES		257.85
11-16	AP 01612511	FEDEX	11/06/22 11/07/22	POSTAGE / COURIER / BOX RENTAL		93.67
11-21	AP 01615951	OKLAHOMA GAS & ELECTRIC COMPANY	10/19/22 11/15/22	UTILITIES		108.84
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		116.25
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		721.75
11-30	AP 01616904	FEDEX	11/14/22 11/15/22	POSTAGE / COURIER / BOX RENTAL		7.00
12-01	AP 01617149	COX BUSINESS SERVICES	11/21/22 12/20/22	UTILITIES		245.70
12-02	AP 01617598	FOSTER, JANET	11/28/22 12/27/22	UTILITIES		69.86
12-02	AP 01617601	AT&T	11/23/22 12/22/22	UTILITIES		310.58
12-02	AP 01617606	ARKANSAS OKLAHOMA GAS CORP	10/24/22 11/24/22	UTILITIES		26.05
12-02	AP 01617785	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	UTILITIES		237.66
12-15	AP 01620298	FEDEX	12/05/22 12/06/22	POSTAGE / COURIER / BOX RENTAL		8.16
12-20	AP 01622241	AT&T MOBILITY II LLC	11/07/22 12/06/22	UTILITIES		257.85
12-20	AP 01622247	TIME WARNER CABLE	12/14/22 01/13/23	UTILITIES		410.05
12-29	AP 01624381	OKLAHOMA GAS & ELECTRIC COMPANY	11/16/22 12/15/22	UTILITIES		73.18
12-29	AP 01624384	FEDEX	12/08/22 12/12/22	POSTAGE / COURIER / BOX RENTAL		12.49
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0121105		11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		116.25

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	721.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,784.75
PRINTING AND REPRODUCTION							
10-05	AP	01602323	DIGITAL PRINTING SOLUTIONS INC	08/30/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	74.91
10-07	AP	01603077	DIGITAL PRINTING SOLUTIONS INC	09/05/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	9.64
10-20	GL	MED0119336	.....	09/27/22	09/27/22	PHOTOGRAPHIC (TRANSFER)	3.80
11-02	AP	01609688	DIGITAL PRINTING SOLUTIONS INC	09/30/22	10/29/22	NON-FRANKABLE PRINTING & REPRO	35.35
11-14	AP	01611903	DIGITAL PRINTING SOLUTIONS INC	10/05/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	208.28
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-01	AP	01616901	A&B REPROGRAPHICS INC	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO	352.80
12-06	AP	01618220	DIGITAL PRINTING SOLUTIONS INC	10/30/22	11/29/22	NON-FRANKABLE PRINTING & REPRO	34.29
12-09	AP	01618833	DIGITAL PRINTING SOLUTIONS INC	11/05/22	12/04/22	NON-FRANKABLE PRINTING & REPRO	13.13
12-15	AP	01620213	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-27	GL	MED0121011	.....	11/22/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	113.30
12-28	AP	01624368	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
12-28	AP	01624371	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO	172.00
PRINTING AND REPRODUCTION TOTALS:							1,123.50
OTHER SERVICES							
10-03	AP	01601847	HALE, JORDAN	09/15/22	09/15/22	TRAINING	25.00
11-08	AP	01610725	STERICYCLE INC	10/19/22	10/19/22	JANITORIAL AND MAINT SERV	80.64
11-15	AP	01611904	STERICYCLE INC	10/11/22	10/11/22	JANITORIAL AND MAINT SERV	80.64
11-18	AP	01612671	STERICYCLE INC	08/16/22	08/16/22	JANITORIAL AND MAINT SERV	83.04
12-06	AP	01618221	STERICYCLE INC	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	80.64
12-21	AP	01622162	SIKORA, ALEXIA M.	05/16/22	05/16/23	WEB DEV HST,EMAIL & RLTD SERV	199.00
12-21	AP	01622162	SIKORA, ALEXIA M.	10/09/22	10/08/23	WEB DEV HST,EMAIL & RLTD SERV	119.40
12-29	AP	01624465	3M ELECTRIC LLC	12/06/22	12/06/22	JANITORIAL AND MAINT SERV	850.00
OTHER SERVICES TOTALS:							1,518.36
SUPPLIES AND MATERIALS							
10-03	AP	01601850	FOSTER, JANET	09/28/22	09/28/22	AUTO EXPENSES	49.39
10-03	AP	01601853	BADER, DAVID	09/28/22	09/28/22	FOOD & BEVERAGE	38.15
10-05	AP	01602321	QUENCH USA LLC	10/01/22	10/31/22	WATER	41.00
10-07	AP	01602648	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	FOOD & BEVERAGE	50.84
10-07	AP	01602695	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	FOOD & BEVERAGE	109.98
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AUTO EXPENSES	19.00
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AUTO EXPENSES	19.00
10-07	AP	01602738	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	FOOD & BEVERAGE	340.71
10-07	AP	01603073	WICHITA WATER CONDITIONING INC	09/06/22	09/06/22	WATER	13.10
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	134.80
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	FOOD & BEVERAGE	70.28
11-02	AP	01609937	BADER, DAVID	10/11/22	10/26/22	FOOD & BEVERAGE	71.88
11-04	AP	01610044	QUENCH USA LLC	11/01/22	11/30/22	WATER	41.00
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	70.28
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	112.61
11-08	AP	01610720	WICHITA WATER CONDITIONING INC	10/04/22	10/04/22	WATER	13.10
11-08	AP	01610933	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AUTO EXPENSES	19.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	27.94
11-14	AP	01611794	WALKER, BEAU T.	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	97.20
11-30	GL	FLG0120421	.....	11/20/22	11/30/22	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	36.00
12-02	AP	01617779	12/01/22	12/31/22	WATER	41.00
12-05	AP	01617608	11/22/22	11/22/22	HABITATION EXPENSE	873.48
12-05	AP	01617962	11/25/22	11/25/22	AUTO EXPENSES	73.96
12-05	AP	01617969	11/26/22	11/26/22	AUTO EXPENSES	19.00
12-09	AP	01618720	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	543.14
12-09	AP	01618831	11/27/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	897.37
12-12	AP	01619185	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	715.40
12-12	AP	01619186	11/30/22	11/30/22	FOOD & BEVERAGE	380.81
12-12	AP	01619186	12/02/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	80.77
12-14	AP	01619781	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	64.42
12-14	AP	01619818	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
12-14	AP	01619819	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,750.00
12-14	AP	01619945	12/07/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	37.08
12-15	AP	01620063	12/07/22	12/07/22	FOOD & BEVERAGE	331.97
12-15	AP	01620063	12/06/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	78.09
12-15	AP	01620299	11/22/22	11/22/22	FOOD & BEVERAGE	393.08
12-15	AP	01620299	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	400.67
12-15	AP	01620300	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	27.96
12-15	AP	01620301	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	199.99
12-15	AP	01620302	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	19.51
12-15	AP	01620303	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	47.56
12-15	AP	01620305	11/28/22	11/28/22	WATER	102.83
12-15	AP	01620305	11/28/22	11/28/22	FOOD & BEVERAGE	112.64
12-15	AP	01620305	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	592.23
12-19	AP	01620296	11/22/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	6,870.13
12-20	AP	01622183	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	69.94
12-21	AP	01622162	10/10/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622162	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622162	12/12/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01622177	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	90.08
12-22	AP	01622186	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	43.75
12-23	AP	01622228	12/09/22	01/01/23	AUTO EXPENSES	3,328.00
12-23	AP	01622260	01/15/23	01/14/24	PUBLICATIONS/REFERENCE MAT'L	408.00
12-27	AP	01611852	10/16/22	10/31/22	FOOD & BEVERAGE	52.71
12-28	AP	01624292	12/07/22	12/07/22	FOOD & BEVERAGE	137.15
12-29	AP	01624385	12/07/22	12/07/22	FOOD & BEVERAGE	19.52
12-31	GL	FLG0121200	12/20/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	673.43
SUPPLIES AND MATERIALS TOTALS:						34,328.93
EQUIPMENT						
10-05	AP	01602323	09/30/22	10/29/22	MAINTENANCE / REPAIRS	75.00
10-07	AP	01603077	10/05/22	11/04/22	MAINTENANCE / REPAIRS	75.00

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10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,951.46
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES	66.40
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES QTY - 6	406.80
10-19	AP	01606270	CDW GOVERNMENT LLC	10/10/22	10/10/22	WARRANTIES QTY - 2	567.16
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	130.00
11-02	AP	01609688	DIGITAL PRINTING SOLUTIONS INC	10/30/22	11/29/22	MAINTENANCE / REPAIRS	75.00
11-14	AP	01611903	DIGITAL PRINTING SOLUTIONS INC	11/05/22	12/04/22	MAINTENANCE / REPAIRS	75.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	130.00
12-06	AP	01618220	DIGITAL PRINTING SOLUTIONS INC	11/30/22	12/29/22	MAINTENANCE / REPAIRS	75.00
12-09	AP	01618833	DIGITAL PRINTING SOLUTIONS INC	12/05/22	01/04/23	MAINTENANCE / REPAIRS	75.00
12-21	AP	01624366	CDW GOVERNMENT LLC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,018.50
12-21	AP	01624366	CDW GOVERNMENT LLC	12/12/22	12/12/22	WARRANTIES	66.40
12-21	AP	01624580	CDW GOVERNMENT LLC	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.08
12-21	AP	01624580	CDW GOVERNMENT LLC	12/14/22	12/14/22	WARRANTIES QTY - 2	662.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							19,730.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							556,949.72
OFFICE TOTALS:							556,949.72

2021 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-16	AP	01604973	CONARC PLACE LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
10-16	AP	01604974	PARKWAY TOWER PARTNERS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
11-16	AP	01613358	CONARC PLACE LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
11-16	AP	01613359	PARKWAY TOWER PARTNERS LLC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	01621418	CONARC PLACE LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-16	AP	01621419	PARKWAY TOWER PARTNERS LLC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,660.00
SUPPLIES AND MATERIALS							
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	395.66
SUPPLIES AND MATERIALS TOTALS:							395.66
EQUIPMENT							
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	848.80
10-04	AP	01602537	STERLING COMPUTERS CORPORATION	09/13/22	09/13/22	WARRANTIES	90.11
EQUIPMENT TOTALS:							938.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,994.57
OFFICE TOTALS:							13,994.57

INTERN ALLOWANCES
2022 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,416.66	5,121.66
INTERN ALLOWANCES TOTALS:	27,416.66	5,121.66
OFFICE TOTALS:	27,416.66	5,121.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ASBJORNSON, ERIKA E.

10/01/22	12/15/22	DISTRICT OFFICE PAID INTERN -	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. STEVE WOMACK—Con.						
		HENSON, CONNOR R.	09/01/22 09/30/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		ROBINSON, KATHLEEN	10/01/22 12/13/22	DISTRICT OFFICE PAID INTERN -		973.33
		WINGFIELD, NATHAN E.	10/01/22 12/16/22	DISTRICT OFFICE PAID INTERN -		1,773.33
					PERSONNEL COMPENSATION TOTALS:	5,121.66
					INTERN ALLOWANCES TOTALS:	5,121.66
					OFFICE TOTALS:	5,121.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	88,633.33
					RENT, COMMUNICATION, UTILITIES	3,262.79
					OTHER SERVICES	2,625.71
					SUPPLIES AND MATERIALS	2,796.50
					EQUIPMENT	620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,938.33
					OFFICE TOTALS:	97,938.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRENNAN, ANDREW T.	12/16/22 12/31/22	COMMUNICATIONS DIRECTOR		3,645.83
		DANKLER, MICHAEL	12/05/22 12/31/22	DEPUTY CHIEF OF STAFF		11,916.67
		FALKOWSKI, BENJAMIN E.	11/14/22 12/31/22	CHIEF OF STAFF		26,568.05
		GREANIAS, THEODORE N.	12/05/22 12/31/22	STAFF ASSISTANT		3,250.00
		GREENLEE, MARIAH E.	12/12/22 12/31/22	DIRECTOR OF OPERATIONS		4,354.17
		NATE, GRIFFIN P.	11/15/22 12/31/22	DISTRICT DIRECTOR		8,305.56
		PARSONS, BENJAMIN P.	11/28/22 12/31/22	CONSTITUENT SERVICES REPRESENT		6,325.00
		RIDENOUR, JACQUELINE R.	11/28/22 12/31/22	CONSTITUENT SERVICES REPRESENT		5,500.00
		RUHLEN, MARY E.	11/14/22 12/31/22	SHARED EMPLOYEE		2,480.55
		SCHULTZ, MARTIN J.	11/14/22 11/25/22	SENIOR POLICY ADVISOR		3,166.67
		SIMONETTI, STEPHEN A.	11/14/22 12/31/22	SENIOR POLICY ADVISOR		10,509.72
		VON HOLTEN, RANDY A.	11/14/22 12/31/22	SHARED EMPLOYEE		2,611.11
					PERSONNEL COMPENSATION TOTALS:	88,633.33
RENT, COMMUNICATION, UTILITIES						
12-16	AP	01622093 MARDOT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-16	AP	01622094 MARDOT LP	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01622101 CORNERMARKET PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		35.00
12-16	AP	01622102 CORNERMARKET PROPERTIES LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		952.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,262.79
OTHER SERVICES						
12-16	AP	01622105 INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00

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12-16	AP	01622106	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	560.71
12-23	AP	X0037938	PROFESSIONAL TOUCH CLEANING LLC	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							2,625.71
SUPPLIES AND MATERIALS							
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	88.95
12-06	AP	X0036164	INDIGOV	11/14/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,875.00
12-13	AP	X0037402	CULLIGAN OF MICHIANA	12/06/22	12/06/22	WATER	208.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	624.55
SUPPLIES AND MATERIALS TOTALS:							2,796.50
EQUIPMENT							
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	310.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							97,938.33
OFFICE TOTALS:							97,938.33

2022 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	498.66	535.19
PERSONNEL COMPENSATION	1,360,905.25	370,179.15
TRAVEL	28,266.20	12,694.51
RENT, COMMUNICATION, UTILITIES	42,356.52	14,422.82
PRINTING AND REPRODUCTION	855.20	27.60
OTHER SERVICES	23,092.66	5,550.96
SUPPLIES AND MATERIALS	13,147.42	3,193.86
EQUIPMENT	3,576.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472,697.91	407,498.09
OFFICE TOTALS:	1,472,697.91	407,498.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	37.97
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	10.69
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	467.31
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	19.22
FRANKED MAIL TOTALS:							535.19
PERSONNEL COMPENSATION							
		CARR, JULIE J	10/01/22	12/31/22	CHIEF OF STAFF		44,799.99
		CLARK, RAYMEL A	10/01/22	12/31/22	SHARED EMPLOYEE		5,700.00
		DRAKE, SETH H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT		22,500.00
		ELLIOTT, CLAIRE R	10/01/22	12/31/22	EXECUTIVE ASSISTANT		22,500.00
		GIBBS, BAILEE E.	12/22/22	12/31/22	TEMPORARY EMPLOYEE		962.50
		HARDESTY, JOSEPH J.	10/01/22	12/31/22	PART-TIME EMPLOYEE		8,750.01
		HETTINGER, AUDRIA L.	10/01/22	12/31/22	STAFF ASSISTANT		11,250.00
		JONES, MEDORA M	10/01/22	12/11/22	LEGISLATIVE CORRESPONDENT/LEGI		15,383.33
		LOOK, JUDY	10/01/22	12/31/22	CONGRESSIONAL AIDE		25,200.00
		MAYTON, DANA B.	10/01/22	12/25/22	DISTRICT DIRECTOR		37,083.33
		MAYTON, DANA B.	07/01/22	12/25/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,241.66
		NELSON, JONATHAN D	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR		12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
		PENA, ELIZABETH Y	10/01/22 12/31/22	CONGRESSIONAL AIDE	21,000.00	
		PERELMUTER, STUART	10/01/22 12/31/22	PART-TIME EMPLOYEE	12,000.00	
		PHELPS, JESSICA R.	10/01/22 12/31/22	PART-TIME EMPLOYEE	9,500.00	
		ROMINE, COY J.	10/01/22 12/31/22	CONGRESSIONAL AIDE	18,600.00	
		ROWLEY, CATHERINE R	10/01/22 12/31/22	LEGISLATIVE DIRECTOR	37,108.33	
		SCHULER, CHRISTOPHER J	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	31,500.00	
		SPRATT, SHELLEY M.	10/01/22 12/31/22	CONGRESSIONAL AIDE	26,100.00	
				PERSONNEL COMPENSATION TOTALS:	370,179.15	
TRAVEL						
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	08/29/22 08/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	AIRFARE COMMERCIAL TRANSPORT	226.60	
10-13	AP	01603995 CITIBANK GOV CARD SERVICE	10/06/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
10-19	AP	01603989 CITI PCARD-EXXONMOBIL 48206270	08/21/22 08/21/22	GASOLINE	78.94	
10-19	AP	01603989 CITI PCARD-NATIONAL CAR RENTAL	08/13/22 08/20/22	CAR RENTAL	358.69	
10-19	AP	01603989 CITI PCARD-THRIFTY #0076824	08/20/22 08/22/22	CAR RENTAL	756.96	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	09/30/22 09/30/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-19	AP	01605944 CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
10-20	AP	01605949 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	599.69	
10-20	AP	01605949 CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	458.31	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	261.20	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	07/30/22 07/30/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	08/08/22 08/08/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01596113 CITIBANK GOV CARD SERVICE	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	09/23/22 09/23/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
10-25	AP	01606371 CITIBANK GOV CARD SERVICE	09/26/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	501.20	
11-08	AP	01609399 ROWLEY, CATHERINE R.	10/26/22 10/28/22	CAR RENTAL	205.59	
11-08	AP	01611365 CITI PCARD-NATIONAL CAR RENTAL	08/13/22 08/13/22	CAR RENTAL	170.08	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	494.20	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
11-09	AP	01611396 CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT	1,429.60	
12-06	AP	01618511 DRAKE, SETH H.	09/30/22 10/16/22	CAR RENTAL	368.35	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/20/22 10/24/22	AIRFARE COMMERCIAL TRANSPORT	811.20	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/26/22 10/28/22	AIRFARE COMMERCIAL TRANSPORT	988.40	
12-14	AP	01611410 CITIBANK GOV CARD SERVICE	10/26/22 10/28/22	LODGING	378.12	
12-16	AP	01620433 CITIBANK GOV CARD SERVICE	11/27/22 11/29/22	AIRFARE COMMERCIAL TRANSPORT	486.19	
12-19	AP	01620431 CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
12-19	AP	01620431 CITIBANK GOV CARD SERVICE	11/18/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	309.60	
				TRAVEL TOTALS:	12,694.51	

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RENT, COMMUNICATION, UTILITIES									
10-12	AP	01603369	VERIZON	09/24/22	10/23/22	UTILITIES		988.74	
10-19	AP	01605925	CITI PCARD-KY CENTER FOR AFRICAN AM	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		2,100.00	
10-19	AP	01605961	CITI PCARD-SPECTRUM	06/10/22	07/09/22	UTILITIES		183.42	
10-19	AP	01606211	UPS	10/06/22	10/06/22	POSTAGE / COURIER / BOX RENTAL		6.90	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		44.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		1,054.13	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DISTR OFF TELECOM TOLL (TRNSF)		441.27	
10-25	AP	01601031	VERIZON	07/24/22	08/23/22	UTILITIES		990.12	
10-26	AP	01608308	VERIZON	08/24/22	09/23/22	UTILITIES		996.62	
11-03	AP	01610076	UPS	09/23/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		3.78	
11-04	AP	01610326	VERIZON	02/24/22	03/23/22	UTILITIES		988.53	
11-04	AP	01610328	VERIZON	10/24/22	11/23/22	UTILITIES		987.87	
11-09	AP	01611372	CITI PCARD-FRAZIER HISTORY MUSEUM	10/27/22	10/27/22	TEMPORARY SPACE RENTAL		280.00	
11-09	AP	01611386	CITI PCARD-SPECTRUM	09/10/22	10/09/22	UTILITIES		183.42	
11-09	AP	01611386	CITI PCARD-SPECTRUM	10/10/22	11/09/22	UTILITIES		183.42	
11-14	AP	01611378	CITI PCARD-FRAZIER HISTORY MUSEUM	10/14/22	10/14/22	TEMPORARY SPACE RENTAL		125.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		44.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		1,371.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.38	
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL		8.21	
12-01	AP	01617491	UPS	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		10.77	
12-12	AP	01619258	VERIZON	11/24/22	12/23/22	UTILITIES		987.87	
12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL		15.92	
12-27	AP	01624539	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		5.66	
12-27	GL	MED0121011	.....	12/16/22	12/16/22	HIR GRAPHICS (TRANSFER)		40.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		44.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		1,084.91	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DISTR OFF TELECOM TOLL (TRNSF)		440.38	
RENT, COMMUNICATION, UTILITIES TOTALS:								14,422.82	
PRINTING AND REPRODUCTION									
10-20	GL	MED0119336	.....	09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		7.60	
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		20.00	
PRINTING AND REPRODUCTION TOTALS:								27.60	
OTHER SERVICES									
10-16	AP	01605108	INDIGOVERN LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		-21.30	
11-10	AP	01611379	CITI PCARD-A PLUS PAPER SHREDDING	10/13/22	10/13/22	JANITORIAL AND MAINT SERV		53.00	
11-16	AP	01613493	INDIGOVERN LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	01/03/22 11/30/22	SECURITY SERVICE	-110.64
12-12	AP	01619252	CARE SECURITY SERVICES	05/10/22 05/10/22	SECURITY SERVICE	135.00
12-16	AP	01621553	INDIGOVERN LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-19	AP	01606309	CITI PCARD-GREATER LOUISVILLE INC	06/09/22 06/09/22	TRAINING	49.00
OTHER SERVICES TOTALS:						5,550.96
SUPPLIES AND MATERIALS						
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	51.38
10-19	AP	01596108	CITI PCARD-AMAZON.COM 7Z9VE6ZB3 AMZN	07/12/22 07/12/22	OFFICE SUPPLIES (OUTSIDE)	54.99
10-19	AP	01596108	CITI PCARD-Amazon.com CU2MB88BW3	06/28/22 06/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
10-19	AP	01596108	CITI PCARD-Amazon.com Y98A306X3	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	35.24
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	2,008.12
11-04	AP	01610329	TYLER MOUNTAIN WATER COMPANY	10/31/22 10/31/22	WATER	44.47
11-08	AP	01611365	CITI PCARD-AMAZON.COM 1F5YA9Z00 AMZN	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	200.99
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1D59609J3	08/17/22 08/17/22	OFFICE SUPPLIES (OUTSIDE)	11.99
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1M50E30Z1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	44.50
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1U7N45081	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	20.79
11-08	AP	01611365	CITI PCARD-AMZN Mktp US 1V47K7P00	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	71.85
11-08	AP	01611365	CITI PCARD-AMZN Mktp US EW9VZ1US3	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	39.98
11-08	AP	01611365	CITI PCARD-Amazon.com 1U4Z78011	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	19.99
11-08	AP	01611365	CITI PCARD-REV DUPLICATE SEC CR WALM	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	532.55
11-08	AP	01611365	CITI PCARD-REV SEC CRED AMZN DIGITAL	03/01/22 03/01/22	MISC. SUPPLIES & MATERIALS	29.00
11-08	AP	01611365	CITI PCARD-SEC CR AMZN DIGITAL 111N6	03/01/22 03/01/22	MISC. SUPPLIES & MATERIALS	-29.00
11-08	AP	01611365	CITI PCARD-SEC CR WALMART.COM AA	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	-532.55
11-09	AP	01611368	CITI PCARD-TYLER MOUNTAIN WATER CO., ...	09/14/22 09/14/22	WATER	105.16
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	122.57
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	55.38
12-14	AP	01606291	CITI PCARD-AMAZON.COM 1U60V6JD1 AMZN	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)	5.69
12-14	AP	01606291	CITI PCARD-AMZN Mktp US A66HW7MV3	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	12.35
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	5.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	263.43
SUPPLIES AND MATERIALS TOTALS:						3,193.86
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	298.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:						894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,498.09
OFFICE TOTALS:						407,498.09
2021 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP	01604088	AT&T CORP	10/01/21 10/31/21	UTILITIES	1,681.25

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10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,644.63	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,615.14	
11-09	AP	01611397	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	NON-FRANKABLE PRINTING & REPRO	65.00	
						PRINTING AND REPRODUCTION TOTALS:	65.00	
			OTHER SERVICES					
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	-21.30	
10-28	AP	01609525	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	760.57	
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	268.21	
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	268.21	
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	10/01/21	12/31/21	SECURITY SERVICE	-41.49	
11-29	AP	01617156	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	760.57	
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	268.21	
12-23	AP	01625179	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE	760.57	
						OTHER SERVICES TOTALS:	2,980.95	
			SUPPLIES AND MATERIALS					
11-09	AP	01611397	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	25.39	
						SUPPLIES AND MATERIALS TOTALS:	25.39	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,686.48	
						OFFICE TOTALS:	15,686.48	
			INTERN ALLOWANCES					
			2022 HON. JOHN A. YARMUTH					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	17,108.32	9,624.99
						INTERN ALLOWANCES TOTALS:	17,108.32	9,624.99
						OFFICE TOTALS:	17,108.32	9,624.99
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GIBBS, BAILEE E.	10/01/22	12/21/22	DISTRICT OFFICE PAID INTERN -	8,662.49	
			HETTINGER, AUDRIA L.	09/22/22	09/22/22	PAID INTERN - HOUSE PROGRAM	962.50	
						PERSONNEL COMPENSATION TOTALS:	9,624.99	
						INTERN ALLOWANCES TOTALS:	9,624.99	
						OFFICE TOTALS:	9,624.99	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. DON YOUNG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	80.38	0.00
						PERSONNEL COMPENSATION	716,838.88	0.00
						TRAVEL	40,177.34	0.00
						TRANSPORTATION OF THINGS	73.84	0.00
						RENT, COMMUNICATION, UTILITIES	62,798.76	-398.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DON YOUNG—Con.						
				PRINTING AND REPRODUCTION	1,947.74	0.00
				OTHER SERVICES	140,163.39	3,372.66
				SUPPLIES AND MATERIALS	10,514.62	0.00
				EQUIPMENT	1,850.17	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,445.12	2,974.27
				OFFICE TOTALS:	974,445.12	2,974.27
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-10	AR	AC-18860	ALASKA COMMUNICATIONS	08/01/22 08/31/22 UTILITIES		-55.65
11-10	AR	AC-18861	ALASKA COMMUNICATIONS	08/01/22 08/31/22 UTILITIES		-342.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		-398.39
OTHER SERVICES						
12-09	AP	01615898	LEIDOS DIGITAL SOLUTIONS INC	09/30/22 09/30/22 TECHNOLOGY SERVICE CONTRACTS		3,372.66
				OTHER SERVICES TOTALS:		3,372.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,974.27
				OFFICE TOTALS:		2,974.27
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	74,163.86	35,246.09
				PERSONNEL COMPENSATION	1,088,510.11	359,149.93
				TRAVEL	28,549.60	10,310.89
				RENT, COMMUNICATION, UTILITIES	123,323.92	29,833.93
				PRINTING AND REPRODUCTION	66,639.26	1,092.61
				OTHER SERVICES	50,435.43	12,081.44
				SUPPLIES AND MATERIALS	20,283.67	1,845.00
				EQUIPMENT	3,170.82	878.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,455,076.67	450,437.97
				OFFICE TOTALS:	1,455,076.67	450,437.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01601941	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22 FRANKED MAIL		6,266.43

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10-28	AP	01609639	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	29,049.42
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	FRANKED MAIL	-71.20
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	1.44
PERSONNEL COMPENSATION							
AMIDON, ERIC							14,500.00
BARJA,JAIDE G							24,499.99
BUCKLEY,CHRISTOPHER W							7,500.00
COMER, WILLIAM H.							22,249.99
GRACE,ANDREA M							42,499.99
GRONEMAN,BELINDA M							25,000.00
JOHNSON III,CLEVELAND							14,250.00
MCNAMEE,JAMES E							25,000.00
MONACHINO, BENEDICT J.							14,499.99
MURPHY, JACOB A.							29,900.00
PHILLIPS,ASHLEY E							29,749.99
SACCARDI,ADAM J							27,499.99
TALMAGE,SARAH M							27,499.99
TAYLOR, NANCY L							14,000.01
VINCENTZ, KATHLEEN C.							17,500.00
WOOLLEY,MARK A							24,999.99
PERSONNEL COMPENSATION TOTALS:							359,149.93
TRAVEL							
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	181.98
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	181.98
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	403.60
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	259.60
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	NON-AIRFARE COMMERCIAL TRANSP	183.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	NON-AIRFARE COMMERCIAL TRANSP	1,361.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/23/22	08/25/22	LODGING	4,646.34
10-11	AP	01602326	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	746.26
11-16	AP	01601506	COMER, WILLIAM H.	08/21/22	08/21/22	TAXI/RIDE SHARE	59.94
11-18	AP	01612514	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	202.98
11-18	AP	01612514	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	NON-AIRFARE COMMERCIAL TRANSP	337.00
11-22	AP	01615807	TAYLOR, NANCY L	11/03/22	11/03/22	PRIVATE AUTO MILEAGE	31.25
12-14	AP	01619974	TAYLOR, NANCY L	12/07/22	12/07/22	PRIVATE AUTO MILEAGE	28.76
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	674.00
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	553.60
12-19	AP	01620464	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	122.60
TRAVEL TOTALS:							10,310.89
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01602288	CITI PCARD-OPTIMUM 7868	10/01/22	10/31/22	UTILITIES	187.97
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	50.91
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	08/16/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	133.50
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.17
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	6.75
10-12	AP	01602288	CITI PCARD-UPS BILLING CENTER	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	40.87
10-16	AP	01604807	TEC HOLDINGS LLC	10/03/22	11/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
10-16	AP 01605155	THIRTY WEST MAIN LLC	10/03/22 11/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	113.50	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,223.07	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DISTR OFF TELECOM TOLL (TRNSF)	456.21	
10-27	AP 01608562	NATIONAL GRID	09/07/22 10/05/22	UTILITIES	48.31	
10-27	AP 01608569	LIPA	09/08/22 10/07/22	UTILITIES	780.47	
10-28	AP 01608806	AT&T CORP	10/09/22 11/08/22	UTILITIES	32.59	
10-31	AP 01608577	PSEGLI	08/05/22 09/08/22	UTILITIES	1,315.99	
11-07	AP 01608326	PSEGLI	07/08/22 08/05/22	UTILITIES	1,075.94	
11-16	AP 01612373	LIPA	10/07/22 11/07/22	UTILITIES	855.71	
11-16	AP 01613194	TEC HOLDINGS LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-16	AP 01613540	THIRTY WEST MAIN LLC	11/03/22 12/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-18	AP 01612520	CITI PCARD-OPTIMUM 7868	11/01/22 11/30/22	UTILITIES	187.97	
11-18	AP 01612520	CITI PCARD-PAYPAL RIVERHEADCO	10/09/22 10/09/22	TEMPORARY SPACE RENTAL	155.00	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	09/20/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	34.15	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	27.89	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	10/06/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	48.10	
11-18	AP 01612520	CITI PCARD-UPS BILLING CENTER	10/14/22 10/20/22	POSTAGE / COURIER / BOX RENTAL	54.16	
11-18	AP 01615792	NATIONAL GRID	08/06/22 09/08/22	UTILITIES	46.99	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	113.50	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,219.10	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DISTR OFF TELECOM TOLL (TRNSF)	454.59	
12-15	AP 01619975	PSEGLI	11/07/22 12/07/22	UTILITIES	686.33	
12-16	AP 01620435	CITI PCARD-OPTIMUM 7868	12/01/22 12/31/22	UTILITIES	187.97	
12-16	AP 01621254	TEC HOLDINGS LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-16	AP 01621600	THIRTY WEST MAIN LLC	12/03/22 01/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-19	AP 01619972	CITI PCARD-UPS BILLING CENTER	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL	8.39	
12-19	AP 01619972	CITI PCARD-UPS BILLING CENTER	11/12/22 11/12/22	POSTAGE / COURIER / BOX RENTAL	29.92	
12-23	AP 01620899	GRONEMAN, BELINDA M.	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	119.77	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,219.05	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DISTR OFF TELECOM TOLL (TRNSF)	454.59	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,833.93	
PRINTING AND REPRODUCTION						
10-12	AP 01602288	CITI PCARD-GOOGLE ADS3488799470	09/01/22 09/30/22	ADVERTISEMENTS	408.12	
10-14	AP 01603966	PUBLIC PRINTER	07/28/22 07/28/22	FRANKABLE PRINTING & REPROD	482.56	
11-18	AP 01612520	CITI PCARD-GOOGLE ADS3488799470	09/01/22 09/30/22	ADVERTISEMENTS	201.93	
PRINTING AND REPRODUCTION TOTALS:					1,092.61	
OTHER SERVICES						
10-03	AP 01601513	NV MAINTENANCE SERVICES LLC	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	770.00	

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10-16	AP	01604676	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604677	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01613063	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613064	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01612520	CITI PCARD-GOOGLE Google Storage	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-18	AP	01612520	CITI PCARD-GOOGLE Google Storage	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
11-22	AP	01615802	TIME SHRED SERVICES INC	11/15/22	11/15/22	JANITORIAL AND MAINT SERV	291.11
12-16	AP	01621123	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621124	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-19	AP	01619972	CITI PCARD-SHRED SERVICES, INC	11/15/22	11/15/22	MISCELLANEOUS OTHER SERVICES	291.11
OTHER SERVICES TOTALS:							12,081.44
SUPPLIES AND MATERIALS							
10-12	AP	01602288	CITI PCARD-D J WALL-ST-JOURNAL	09/12/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
10-12	AP	01602288	CITI PCARD-NEWSDAY SUBSCRIPTION	09/10/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	263.92
10-12	AP	01602288	CITI PCARD-PUNCHBOWLNEWS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-12	AP	01602288	CITI PCARD-READYREFRESH BY NESTLE	07/27/22	08/26/22	WATER	140.87
10-12	AP	01602288	CITI PCARD-READYREFRESH BY NESTLE	08/19/22	09/18/22	WATER	115.22
10-12	AP	01602288	CITI PCARD-ZOOM.US 888-799-9666	09/23/22	10/22/22	SOFTWARE LESS THAN \$500	164.29
10-29	GL	FLG0119690	.....	10/20/22	10/31/22	OFFICE SUPPLY (TRANSFER)	-598.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	679.88
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-18	AP	01612520	CITI PCARD-D J WALL-ST-JOURNAL	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	01612520	CITI PCARD-PUNCHBOWLNEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-18	AP	01612520	CITI PCARD-READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER	10.60
11-18	AP	01612520	CITI PCARD-READYREFRESH BY NESTLE	09/19/22	10/18/22	WATER	34.76
11-18	AP	01612520	CITI PCARD-ZOOM.US 888-799-9666	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	164.29
11-18	AP	01612728	CITI PCARD-EXPRESS NEWS GROUP	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	213.01
12-19	AP	01619972	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.95
12-19	AP	01619972	CITI PCARD-D J WALL-ST-JOURNAL	11/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
12-19	AP	01619972	CITI PCARD-GOOGLE Google Storage	11/01/22	11/30/22	SOFTWARE LESS THAN \$500	2.11
12-19	AP	01619972	CITI PCARD-NEWSDAY SUBSCRIPTION	11/12/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L	-4.55
12-19	AP	01619972	CITI PCARD-PUNCHBOWLNEWS	11/01/22	11/30/22	MISC. SUPPLIES & MATERIALS	31.80
12-19	AP	01619972	CITI PCARD-READYREFRESH/WATERSERV	10/27/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	140.87
12-19	AP	01619972	CITI PCARD-READYREFRESH/WATERSERV	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)	-9.40
12-29	AP	01624861	GRONEMAN, BELINDA M.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	223.09
SUPPLIES AND MATERIALS TOTALS:							1,845.00
EQUIPMENT							
10-04	AP	01601718	T & G INDUSTRIES INC	09/23/22	09/23/22	MAINTENANCE / REPAIRS	230.08
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	216.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	216.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:							878.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							450,437.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
					OFFICE TOTALS:	450,437.97
INTERN ALLOWANCES						
2022 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,240.00
					INTERN ALLOWANCES TOTALS:	34,240.00
					OFFICE TOTALS:	11,246.67
						11,246.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAMENEV, LEON	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	2,846.67
		ULRICH, CAROLINE D.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	-1,500.00
		VIOLA, JULIANNE A.	10/01/22	12/16/22	DISTRICT OFFICE PAID INTERN -	3,800.00
		WITMAN, COLIN	10/01/22	12/01/22	PAID INTERN - HOUSE PROGRAM	6,100.00
					PERSONNEL COMPENSATION TOTALS:	11,246.67
					INTERN ALLOWANCES TOTALS:	11,246.67
					OFFICE TOTALS:	11,246.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 ASIAN PACIFIC AMERICAN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	203,557.23
					OTHER SERVICES	446.94
					SUPPLIES AND MATERIALS	3,403.17
					EQUIPMENT	4,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,638.87
					OFFICE TOTALS:	61,638.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEE, CASEY S.	11/17/22	12/31/22	POLICY ADVISOR	8,555.55
		NICKSON, MICHAEL A.	10/01/22	12/31/22	FINANCE ADMINISTRATOR	999.99
		RAMACHANDRAN, NISHA	09/01/22	12/31/22	EXECUTIVE DIRECTOR	52,083.33
					PERSONNEL COMPENSATION TOTALS:	61,638.87
SUPPLIES AND MATERIALS						
11-22	AP	01615882	CITI PCARD-COSTCO WHSE #0233	09/19/22	09/19/22	LEGISLATIVE PLNNG FOOD AND BEV
					SUPPLIES AND MATERIALS TOTALS:	68.32
						68.32
EQUIPMENT						
12-31	GL	RMS0121216		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000
					EQUIPMENT TOTALS:	4,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,857.19

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				OFFICE TOTALS:	65,857.19
2022 BLUE DOG COALITION OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	81,630.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,630.25
				OFFICE TOTALS:	81,630.25
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	LAVIGNE, ANDREW R.	10/01/22	12/31/22	EXECUTIVE DIRECTOR	35,349.00
	WUNSCH, KRISTA	10/01/22	12/31/22	POLICY COORDINATOR	4,462.50
				PERSONNEL COMPENSATION TOTALS:	39,811.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,811.50
				OFFICE TOTALS:	39,811.50
2022 CONGRESSIONAL BLACK CAUCUS OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	352,799.86
				RENT, COMMUNICATION, UTILITIES	11,660.99
				PRINTING AND REPRODUCTION	2,809.85
				OTHER SERVICES	3,850.00
				SUPPLIES AND MATERIALS	14,523.26
				EQUIPMENT	6,581.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,225.47
				OFFICE TOTALS:	392,225.47
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BELFORD, REMMINGTON F	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	22,833.34
	BELFORD, REMMINGTON F	11/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,000.00
	EVANS, VINCENT D.	10/01/22	12/31/22	EXECUTIVE DIRECTOR	39,166.66
	EVANS, VINCENT D.	11/01/22	11/30/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	8,116.67
	LAWSON, DION A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	1,250.01
	SOLOMON, FEVEN S	10/01/22	12/31/22	DIRECTOR-MEMBER SERVICES	17,833.33
	SOLOMON, FEVEN S	11/01/22	12/31/22	DIRECTOR-MEMBER SERVICES (OTHER COMPENSATION)	8,000.00
				PERSONNEL COMPENSATION TOTALS:	105,200.01
RENT, COMMUNICATION, UTILITIES					
10-20	GL EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
10-20	GL EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	62.00
10-20	GL EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	722.35
10-20	GL MED0119336	09/26/22	09/27/22	HIR GRAPHICS (TRANSFER)	158.00
11-28	GL EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
11-28	GL EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	54.25
11-28	GL EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	719.30
12-29	GL EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
12-29	GL EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	38.75
12-29	GL EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	746.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,525.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL BLACK CAUCUS—Con.						
PRINTING AND REPRODUCTION						
11-09	AP 01609941	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	79.95
11-22	GL MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:						119.95
OTHER SERVICES						
10-14	AP 01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP 01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-14	AP 01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						1,050.00
SUPPLIES AND MATERIALS						
10-13	AP 01603541	CITI PCARD-AMZN Mktp US 1U55T3G10	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	269.95
10-13	AP 01603541	CITI PCARD-AMZN Mktp US B803A0T53	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	374.66
10-13	AP 01603541	CITI PCARD-AMZN Mktp US CK0T07LS3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	47.95
10-13	AP 01603541	CITI PCARD-APPLE.COM/US	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	216.24
10-13	AP 01603541	CITI PCARD-IN NEXT DAY SIGN EXPRESS	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,540.00
10-13	AP 01603541	CITI PCARD-TYPEFORM, S.L.	09/18/22	10/18/22	SOFTWARE LESS THAN \$500	89.00
11-09	AP 01611294	CITI PCARD-AMZN Mktp US 146JF5Z21	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	39.99
11-09	AP 01611294	CITI PCARD-AMZN Mktp US 1U6JGORI2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.99
11-09	AP 01611294	CITI PCARD-TYPEFORM, S.L.	10/18/22	11/18/22	SOFTWARE LESS THAN \$500	89.00
11-30	GL RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	426.13
12-02	AP 01617688	CITI PCARD-AMAZON.COM H16A93G10 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	193.78
12-02	AP 01617688	CITI PCARD-TYPEFORM, S.L.	11/18/22	12/18/22	SOFTWARE LESS THAN \$500	89.00
12-07	AP 01619090	SUGAR COLLABORATIONS LLC	09/21/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV	2,750.00
12-31	GL RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	887.69
SUPPLIES AND MATERIALS TOTALS:						7,113.38
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	135.00
11-30	GL MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	135.00
12-30	GL MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	135.00
EQUIPMENT TOTALS:						405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,413.94
OFFICE TOTALS:						116,413.94
2022 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					293,885.62	97,299.99
RENT, COMMUNICATION, UTILITIES					8,969.13	2,325.53
PRINTING AND REPRODUCTION					212.00	40.00
OTHER SERVICES					12,202.14	12,202.14
SUPPLIES AND MATERIALS					627.83	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,896.72	111,867.66
OFFICE TOTALS:					315,896.72	111,867.66

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				10/01/22	12/31/22	NICKSON, MICHAEL A	300.00
				10/01/22	12/31/22	PALENCIA, STEPHANIE M	32,500.01
				10/01/22	12/31/22	ROA, JUAN S.	25,500.00
				10/01/22	12/31/22	SANCHEZ, ISABEL J.	24,249.99
				10/01/22	12/31/22	SANDOVAL, MARJORIE D.	14,749.99
PERSONNEL COMPENSATION TOTALS:							97,299.99
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	23.25
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	732.68
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	23.25
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	755.92
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	23.25
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	755.18
RENT, COMMUNICATION, UTILITIES TOTALS:							2,325.53
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011		12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
12-12	AP	01619391	FOCUS & EXECUTE LLC	12/05/22	12/05/22	TRAINING	12,202.14
OTHER SERVICES TOTALS:							12,202.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111,867.66
OFFICE TOTALS:							111,867.66

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2022 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	448,433.54	115,000.03
RENT, COMMUNICATION, UTILITIES	4,796.68	1,287.39
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	3,788.00	3,588.00
SUPPLIES AND MATERIALS	1,106.05	325.99
EQUIPMENT	1,599.00	1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,743.27	121,701.41
OFFICE TOTALS:	459,743.27	121,701.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	10/01/22	12/31/22	POLICY DIRECTOR	31,250.01
BHATT, KEANE L.	12/01/22	12/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
DARNER, MICHAEL P	10/01/22	12/31/22	EXECUTIVE DIRECTOR	34,500.00
DARNER, MICHAEL P	12/01/22	12/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
JACOBS, MIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	23,750.01
JACOBS, MIA A.	12/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
WHITMORE, NILE G.	10/01/22	12/31/22	CAUCUS AIDE	15,500.01
WHITMORE, NILE G.	12/01/22	12/31/22	CAUCUS AIDE (OTHER COMPENSATION)	2,500.00
PERSONNEL COMPENSATION TOTALS:				115,000.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-18	AP	01604291	CITI PCARD-MAESTROCONFERENCE	09/01/22 09/30/22 UTILITIES		147.00
10-18	AP	01604291	CITI PCARD-MAESTROCONFERENCE	10/01/22 10/31/22 UTILITIES		147.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM SERV (TRANSFER)		38.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22 DC TELECOM TOLLS (TRANSFER)		247.28
11-23	AP	01615944	CITI PCARD-MAESTROCONFERENCE	11/01/22 11/30/22 UTILITIES		147.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM SERV (TRANSFER)		38.75
11-28	GL	EMS0120251	.....	10/01/22 10/31/22 DC TELECOM TOLLS (TRANSFER)		235.43
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM SERV (TRANSFER)		38.75
12-29	GL	EMS0121105	.....	11/01/22 11/30/22 DC TELECOM TOLLS (TRANSFER)		235.43
RENT, COMMUNICATION, UTILITIES TOTALS:						1,287.39
OTHER SERVICES						
12-30	AP	01624267	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22 WEB DEV HST,EMAIL & RLTD SERV		3,588.00
OTHER SERVICES TOTALS:						3,588.00
SUPPLIES AND MATERIALS						
10-18	AP	01604291	CITI PCARD-GOOGLE GSUITE—mail.ho	09/01/22 09/30/22 SOFTWARE LESS THAN \$500		42.40
11-23	AP	01615944	CITI PCARD-GOOGLE GSUITE—mail.ho	10/01/22 10/31/22 SOFTWARE LESS THAN \$500		50.88
11-30	GL	RMS0120435	.....	11/01/22 11/30/22 OFFICE SUPPLY (TRANSFER)		208.79
12-19	AP	01617517	HON PRAMILA JAYAPAL	11/09/22 12/08/22 SOFTWARE LESS THAN \$500		5.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22 OFFICE SUPPLY (TRANSFER)		18.42
SUPPLIES AND MATERIALS TOTALS:						325.99
EQUIPMENT						
10-18	AP	01604291	CITI PCARD-CISION US INC.	09/07/22 09/07/23 COMPUTER SOFTW PURCH LESS THAN \$10,000		1,500.00
EQUIPMENT TOTALS:						1,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						121,701.41
OFFICE TOTALS:						121,701.41
2022 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					345,097.98	88,524.72
PRINTING AND REPRODUCTION					804.39	0.00
OTHER SERVICES					286.20	0.00
SUPPLIES AND MATERIALS					3,229.68	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,418.25	88,524.72
OFFICE TOTALS:					349,418.25	88,524.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR		5,000.00
		DANIELS, ELIZABETH C.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		33,333.33

				DEVLIN, KATHLEEN R.	10/01/22	12/31/22	POLICY ADVISOR		24,933.33
				NELSON, RICKEY M.	10/01/22	12/31/22	SCHEDULER		4,583.33
				OBRIEN,SEAN V	10/01/22	10/11/22	EXECUTIVE DIRECTOR		5,008.06
				YANTIS, NOAH M.	11/14/22	12/31/22	EXECUTIVE DIRECTOR		15,666.67
								PERSONNEL COMPENSATION TOTALS:	88,524.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,524.72
								OFFICE TOTALS:	88,524.72
2022 EQUALITY CAUCUS									
				OFFICIAL EXPENSES OF MEMBERS					
					</				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 NEW DEMOCRAT COALITION—Con.						
				SUPPLIES AND MATERIALS	2,117.47	295.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,248.72	173,371.55
				OFFICE TOTALS:	552,248.72	173,371.55
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHEN, SALLY	10/01/22 11/30/22	PRESS ASSISTANT		10,000.00
		CHEN, SALLY	11/01/22 12/31/22	COMMUNICATIONS ADVISOR		13,000.00
		FLICK,ANDREW J	10/01/22 12/31/22	EXECUTIVE DIRECTOR		47,283.33
		KLINKENBERG, KEVIN J.	10/01/22 11/30/22	POLICY AIDE		10,833.34
		KLINKENBERG, KEVIN J.	11/01/22 12/31/22	POLICY ADVISOR		13,416.00
		MCLAUGHLIN, PHILIP T.	10/01/22 12/31/22	POLICY AND MEMBER SERVICES AID		23,000.00
		MCLAUGHLIN, PHILIP T.	09/01/22 09/23/22	POLICY AND MEMBER SERVICES AID (OTHER COMPENSATION)		1,500.00
		VAN, BRITTANY M.	10/01/22 12/31/22	POLICY DIRECTOR		23,000.01
		WEIR, EMMA W.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		29,750.00
				PERSONNEL COMPENSATION TOTALS:		171,782.68
TRAVEL						
10-18	AP 01606140	FLICK,ANDREW J	10/11/22 10/11/22	TAXI/RIDE SHARE		13.00
11-01	AP 01609268	FLICK,ANDREW J	10/21/22 10/21/22	WI-FI ON TRAVEL		13.00
12-01	AP 01616917	FLICK,ANDREW J	11/23/22 11/23/22	WI-FI ON TRAVEL		29.00
12-09	AP 01616919	FLICK,ANDREW J	11/23/22 11/23/22	WI-FI ON TRAVEL		29.00
12-12	AP 01619352	FLICK,ANDREW J	12/06/22 12/06/22	TAXI/RIDE SHARE		23.18
				TRAVEL TOTALS:		107.18
OTHER SERVICES						
10-20	AP 01606141	FLICK,ANDREW J	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
10-31	AP 01603065	CREATIVENGINE	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-15	AP 01612089	CREATIVENGINE	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		300.00
11-17	AP 01612065	FLICK,ANDREW J	11/08/22 12/08/22	WEB DEV HST,EMAIL & RLTD SERV		95.40
12-13	AP 01619339	FLICK,ANDREW J	12/08/22 01/08/23	WEB DEV HST,EMAIL & RLTD SERV		95.40
12-30	AP 01619397	CREATIVENGINE	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		1,186.20
SUPPLIES AND MATERIALS						
11-15	AP 01612091	QUENCH USA LLC	11/01/22 01/31/23	WATER		132.00
11-16	AP 01612467	FLICK,ANDREW J	11/14/22 12/13/22	SOFTWARE LESS THAN \$500		104.94
11-23	AP 01616368	MCLAUGHLIN, PHILIP T.	11/17/22 11/17/22	FOOD & BEVERAGE		43.90
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		14.65
				SUPPLIES AND MATERIALS TOTALS:		295.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,371.55
				OFFICE TOTALS:		173,371.55
2022 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	181,083.27	37,388.88

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				RENT, COMMUNICATION, UTILITIES	2,140.09	655.89
				OTHER SERVICES	645.54	645.54
				SUPPLIES AND MATERIALS	279.50	105.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,148.40	38,795.91
				OFFICE TOTALS:	184,148.40	38,795.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BUENING, MOLLY L.	10/01/22 11/02/22	LEGISLATIVE ASSISTANT 4,888.89
				O'DAY, JACLYN R.	10/01/22 12/31/22	EXECUTIVE DIRECTOR 32,499.99
				PERSONNEL COMPENSATION TOTALS:		37,388.88
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	221.47
11-28	GL	EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	213.13
12-29	GL	EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	221.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		655.89
OTHER SERVICES						
10-05	AP	01601873	O'DAY, JACLYN R.	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601877	O'DAY, JACLYN R.	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601880	O'DAY, JACLYN R.	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601881	O'DAY, JACLYN R.	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601883	O'DAY, JACLYN R.	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601885	O'DAY, JACLYN R.	07/01/22 07/31/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-05	AP	01601889	O'DAY, JACLYN R.	08/01/22 08/31/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
				OTHER SERVICES TOTALS:		645.54
SUPPLIES AND MATERIALS						
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	101.06
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4.54
				SUPPLIES AND MATERIALS TOTALS:		105.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,795.91
				OFFICE TOTALS:		38,795.91
2022 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	902,135.83	277,883.33
				RENT, COMMUNICATION, UTILITIES	5,061.88	1,232.45
				PRINTING AND REPRODUCTION	2,362.77	2,319.77
				OTHER SERVICES	11,869.30	2,397.00
				SUPPLIES AND MATERIALS	2,428.08	2,033.31
				EQUIPMENT	2,040.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,897.86	286,375.86
ECMO TRANSPORTATION						
				TRAVEL	340.76	135.66
				ECMO TRANSPORTATION TOTALS:	340.76	135.66
				OFFICE TOTALS:	926,238.62	286,511.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BARRY,JOSEPH R 12/09/22 12/31/22	POLICY DIRECTOR	8,555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
		ELLIS, THEODORE L	11/01/22 12/31/22	DIR OF COALITIONS AND MEMBER S	19,166.66	
		ELLIS, THEODORE L	11/01/22 12/31/22	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	9,000.00	
		FIELDS,CHESTER J	10/01/22 12/31/22	POLICY DIRECTOR	33,750.00	
		FIELDS,CHESTER J	11/01/22 12/31/22	POLICY DIRECTOR (OTHER COMPENSATION)	11,400.00	
		GARCIA, ANDREW J.	10/01/22 12/31/22	RESEARCH AND OPERATIONS ASSIST	15,000.00	
		GRIFFIN,SEAN E	10/01/22 12/31/22	PROFESSIONAL POLICY STAFFER	24,999.99	
		GRIFFIN,SEAN E	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	10,000.00	
		MENEZES, MARTIN M.	10/17/22 12/31/22	PROFESSIONAL POLICY STAFFER	20,555.55	
		MENEZES, MARTIN M.	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	6,500.00	
		PHAM, KEVIN L	11/14/22 12/31/22	PROFESSIONAL POLICY STAFFER	11,097.22	
		PHAM, KEVIN L	11/01/22 12/31/22	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	5,000.00	
		RUSTHOVEN,MARK B	10/01/22 12/31/22	PROFESSIONAL POLICY STAFF	23,750.01	
		RUSTHOVEN,MARK B	11/01/22 12/31/22	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	14,000.00	
		STEVENS,SARAH M	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	3,750.00	
		STEVENS,SARAH M	11/01/22 12/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		WEINER,JESSICA B	10/01/22 12/31/22	PRESS SECRETARY	20,000.01	
		WEINER,JESSICA B	11/01/22 11/01/22	PRESS SECRETARY (OTHER COMPENSATION)	4,475.00	
		ZIEGLER,DANIEL A	10/01/22 12/02/22	EXECUTIVE DIRECTOR	22,216.67	
		ZIEGLER,DANIEL A	10/01/22 12/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	12,666.66	
				PERSONNEL COMPENSATION TOTALS:	277,883.33	
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	403.92	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	403.44	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	425.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,232.45	
		PRINTING AND REPRODUCTION				
11-02	AP	01605785 ZIEGLER,DAN A	09/20/22 09/20/22	NON-FRANKABLE PRINTING & REPRO	2,319.77	
				PRINTING AND REPRODUCTION TOTALS:	2,319.77	
		OTHER SERVICES				
10-16	AP	01604932 PROFESSIONAL TECHNICIANS LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-16	AP	01613318 PROFESSIONAL TECHNICIANS LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-16	AP	01621378 PROFESSIONAL TECHNICIANS LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	799.00	
				OTHER SERVICES TOTALS:	2,397.00	
		SUPPLIES AND MATERIALS				
11-02	AP	01605785 ZIEGLER,DAN A	06/10/22 07/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	07/10/22 08/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	08/10/22 09/09/22	SOFTWARE LESS THAN \$500	314.81	
11-02	AP	01605785 ZIEGLER,DAN A	09/10/22 10/09/22	SOFTWARE LESS THAN \$500	314.81	
11-08	AP	01610105 MENEZES, MARTIN M.	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	34.45	
12-06	AP	01617980 ZIEGLER,DAN A	11/28/22 11/28/22	OFFICE SUPPLIES (OUTSIDE)	110.00	
12-06	AP	01617980 ZIEGLER,DAN A	10/10/22 11/09/22	SOFTWARE LESS THAN \$500	314.81	
12-06	AP	01617980 ZIEGLER,DAN A	11/10/22 12/09/22	SOFTWARE LESS THAN \$500	314.81	
				SUPPLIES AND MATERIALS TOTALS:	2,033.31	

2600

EQUIPMENT									
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS		170.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS		170.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS		170.00	
								EQUIPMENT TOTALS:	510.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,375.86
ECMO TRANSPORTATION									
TRAVEL									
11-02	AP	01605785	ZIEGLER,DAN A	07/28/22	07/28/22	TAXI/RIDE SHARE		20.40	
11-02	AP	01605785	ZIEGLER,DAN A	08/24/22	08/25/22	TAXI/RIDE SHARE		52.76	
12-06	AP	01617980	ZIEGLER,DAN A	10/04/22	10/27/22	TAXI/RIDE SHARE		62.50	
								TRAVEL TOTALS:	135.66
								ECMO TRANSPORTATION TOTALS:	135.66
								OFFICE TOTALS:	286,511.52
2022 SUSTAINABLE ENERGY & ENVIRONMENT									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	87,182.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,182.02
								OFFICE TOTALS:	87,182.02
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		SCHUTT,DAVID A	10/01/22	12/31/22	EXECUTIVE DIRECTOR			23,300.01	
		SCHUTT,DAVID A	10/01/22	10/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)			5,082.00	
								PERSONNEL COMPENSATION TOTALS:	28,382.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,382.01
								OFFICE TOTALS:	28,382.01
2022 VALUE ACTIONS TEAM									
OFFICIAL EXPENSES OF MEMBERS									
								PERSONNEL COMPENSATION	111,433.38
								SUPPLIES AND MATERIALS	7,788.41
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,221.79
								OFFICE TOTALS:	119,221.79
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		JONES, ANDREA R.	10/01/22	12/31/22	POLICY ADVISOR			45,000.00	
		JONES, ANDREA R.	12/01/22	12/31/22	POLICY ADVISOR (OTHER COMPENSATION)			1,000.00	
		KACZMAREK, ELIZABETH A.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR			1,250.01	
		LAWSON, CHRISTOPHER L.	12/01/22	12/31/22	FINANCIAL ADMINISTRATOR			416.67	
								PERSONNEL COMPENSATION TOTALS:	47,666.68
SUPPLIES AND MATERIALS									
12-30	AP	01623735	SODEXO INC & AFFILIATES	12/14/22	12/14/22	FOOD & BEVERAGE		6,817.99	
								SUPPLIES AND MATERIALS TOTALS:	6,817.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,484.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 VALUE ACTIONS TEAM—Con.						
					OFFICE TOTALS:	54,484.67
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,651.43
					RENT, COMMUNICATION, UTILITIES	104,862.07
					OTHER SERVICES	51,451.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,965.22
					OFFICE TOTALS:	84,602.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	AP	01602858	UNITED STATES POSTAL SERVICE	08/01/22 08/31/22	FRANKED MAIL	4,417.06
11-02	AP	01609648	UNITED STATES POSTAL SERVICE	09/01/22 09/30/22	FRANKED MAIL	2,963.20
					FRANKED MAIL TOTALS:	7,380.26
RENT, COMMUNICATION, UTILITIES						
10-27	AP	01608155	GSA PUBLIC BUILDING SERVICE	10/01/22 10/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,703.17
11-22	AP	01616250	GSA PUBLIC BUILDING SERVICE	11/01/22 11/30/22	DISTRICT OFFICE RENT (FEDERAL)	8,684.23
12-21	AP	01624530	GSA PUBLIC BUILDING SERVICE	12/01/22 12/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,684.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,071.63
OTHER SERVICES						
10-28	AP	01609635	DEPT OF HOMELAND SECURITY	10/01/22 10/31/22	SECURITY SERVICE	7.81
11-10	AP	01612017	DEPT OF HOMELAND SECURITY	11/01/22 11/30/22	SECURITY SERVICE	7.81
12-09	AP	01619500	GENERAL SERVICES ADMINISTRATION	04/01/22 06/30/22	MISCELLANEOUS OTHER SERVICES	51,099.42
12-13	AP	01619226	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	7.81
12-27	AP	01625343	DEPT OF HOMELAND SECURITY	12/01/22 12/31/22	SECURITY SERVICE	27.43
					OTHER SERVICES TOTALS:	51,150.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,602.17
					OFFICE TOTALS:	84,602.17
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					RENT, COMMUNICATION, UTILITIES	80.00
					PRINTING AND REPRODUCTION	66.00
					OTHER SERVICES	75,316.37
					SUPPLIES AND MATERIALS	13,275.72
					EQUIPMENT	1,410.00
					APPROPRIATIONS COMMITTEE TOTALS:	90,148.09
					OFFICE TOTALS:	90,148.09
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
12-27	GL	MED0121011	.....	12/08/22 12/16/22	HIR GRAPHICS (TRANSFER)	80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	80.00

PRINTING AND REPRODUCTION							
11-30	AP	X0034176	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-02	AP	01617812	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
							66.00
10-16	AP	01604941	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
10-25	AP	X0028790	TIMOTHY P IRELAND	10/03/22	10/25/22	CONSULTANT CONTRACT SERVICE	4,887.50
10-25	AP	X0028791	JENNIFER LYNN SMITH	10/11/22	10/31/22	CONSULTANT CONTRACT SERVICE	4,312.50
10-27	AP	X0028789	ROBERT G HOMAN	10/03/22	10/31/22	CONSULTANT CONTRACT SERVICE	6,325.00
11-16	AP	01613328	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
11-17	GL	GFT0120095	.....	10/03/22	10/03/22	REPRESENTATIONAL EXPENSES	100.37
11-18	GL	GFT0120098	.....	10/19/22	10/19/22	REPRESENTATIONAL EXPENSES	187.50
11-29	AP	X0034173	JENNIFER LYNN SMITH	11/03/22	11/30/22	CONSULTANT CONTRACT SERVICE	3,737.50
12-02	AP	X0034174	TIMOTHY P IRELAND	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	5,175.00
12-02	AP	X0034175	ROBERT G HOMAN	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	6,050.00
12-16	AP	01621388	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
							OTHER SERVICES TOTALS:
							75,316.37
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	122.37
11-14	AP	X0031802	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	12,599.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	239.64
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	314.71
							SUPPLIES AND MATERIALS TOTALS:
							13,275.72
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	470.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	470.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	470.00
							EQUIPMENT TOTALS:
							1,410.00
							APPROPRIATIONS COMMITTEE TOTALS:
							90,148.09
							OFFICE TOTALS:
							90,148.09

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ADAMS, GREGORY E	10/01/22	12/31/22	ASSISTANT TO CONG. BARBARA LEE	10,868.76
ADAMS,SUSAN M	10/01/22	12/31/22	MINORITY CLERK	48,750.00
ADKINS,WILLIAM B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,551.88
AGRELLA, AUSTIN J.	10/01/22	12/31/22	MINORITY SENIOR ADVISOR	39,999.99
ALBURGER, ANNA V.	10/01/22	12/31/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25
ALLEN, AMBER	10/01/22	11/30/22	SHARED EMPLOYEE	9,150.00
ALLEN,JOHN B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,446.14
ALLRED, VICTORIA L.	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	39,428.05
ALVARADO, CLELIA	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT/TRAVE	51,617.89
ANSTINE II, PAUL L.	10/01/22	12/31/22	MINORITY CLERK	48,750.00
ASHFORD, JEFFREY H.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
ATTEBERY, ALEXANDER S.	10/01/22	12/31/22	MIN. DEPUTY COMMUNICATIONS DIR	32,916.67
AVCIN, SUSAN V.	10/01/22	12/31/22	MINORITY CLERK	48,750.00
BARANSKA, ROBERT C.	08/01/22	12/31/22	PRESS ASSISTANT	22,500.01
BATMANGLIDJ,KIYALAN	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		BENEDICT, ELIZABETH B.	10/01/22 11/30/22	MINORITY CLERK	32,500.00	
		BIGELOW, CHRISTOPHER B.	01/01/22 12/31/22	CLERK	55,983.32	
		BONNER, ROBERT F.	01/01/22 12/31/22	CLERK	55,983.32	
		BORTNICK, DAVID S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		BOURN, GRADY	10/01/22 12/31/22	ASSISTANT TO CONG. CARTER	10,868.76	
		BOWER, SUSAN L.	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,999.99	
		BOWER, MATTHEW G.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,260.64	
		BOWMAN, CASEY	10/01/22 12/31/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25	
		BURTON, NICHOLAS S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	51,768.88	
		CAHILL, JAMES H.	01/01/22 12/31/22	EDITOR	47,208.64	
		CAMPBELL, HEATHER C.	10/01/22 12/31/22	ASSISTANT TO CONG. GRANGER	32,606.25	
		CANNON, SARAH E.	10/01/22 12/31/22	ASSISTANT TO CONG. SIMPSON	10,868.76	
		CHAMNESS, CHARLES N.	10/01/22 12/31/22	ASSISTANT TO CONG. QUIGLEY	10,868.76	
		CHANG, WINIFRED Y.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		CHARTRAND, JENNIFER	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		CHOTVACS, ANNE M.	10/01/22 12/31/22	MINORITY STAFF DIRECTOR	50,925.00	
		CLARKSON, KRISTIN R.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		COBB, FAYE C.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32	
		COE, TYLER G.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	36,446.14	
		COFFEY, STEPHEN S.	10/01/22 12/31/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76	
		CONDARCO-QUESADA, CARLOS C.	10/01/22 12/31/22	ASST TO CONG. ROYBAL-ALLARD	32,606.25	
		CONNOLLY, JESSE D.	10/01/22 11/30/22	ASSISTANT TO CONG. PINGREE	21,737.50	
		COOPER, CHRISTOPHER W.	10/01/22 12/31/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76	
		CULP, RITA M.	01/01/22 12/31/22	CLERK	55,983.32	
		CUTTS, KENNETH J.	10/01/22 12/31/22	ASSISTANT TO CONG. BISHOP	32,606.25	
		CYLKE, LAURA	01/01/22 10/31/22	PROFESSIONAL STAFF MEMBER	35,780.72	
		DAUBERT, GRAYDON C.	10/01/22 12/31/22	MINORITY STAFF ASSISTANT	18,750.00	
		DAUBERT, GRAYDON C.	09/01/22 09/30/22	MINORITY STAFF ASSISTANT (OVERTIME)	649.03	
		DAVIS, ALEXANDER H.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		DISRUD, DOUGLAS R.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		DOOMES, ELLIOT D.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	53,592.88	
		ECKERT, JOSEPHINE	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	40,621.88	
		EDWARDS, CATHERINE M.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	34,953.38	
		ERDEL, ALYSSA H.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		ERICKSON, JANET L.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		EVICH, JOHN J.	10/01/22 11/30/22	ASSISTANT TO REP. HERRERA BEUT	7,245.84	
		FAYE, NORA L.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38	
		FAYE, NORA L.	02/01/22 11/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,968.75	
		FLAIM, SARAH	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		FOLEY, MARTHA C.	01/01/22 12/31/22	CLERK	55,983.32	
		FRANCO, SEBASTIAN	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38	
		FRANCO, SEBASTIAN	03/01/22 09/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	632.40	
		GADBOIS, STEPHAINE A.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	

GAGE, AUSTIN C.	10/01/22	12/31/22	ASSISTANT TO CONG. ROGERS	10,868.76
GARCIA JR, ISRAEL	10/01/22	12/31/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76
GEORGIADIS, LUKE T.	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38
GEORGIADIS, LUKE T.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	169.15
GERA, JENNIFER	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	54,747.38
GIANCARLO,ANGELINA C	10/01/22	12/31/22	MINORITY CLERK	48,750.00
GOLDBERG, NICOLE E.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	41,234.14
GOLDIE,MONICA D	06/01/22	12/31/22	PROFESSIONAL STAFF MEMBER - S&	49,000.00
GRAY,JASON J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
GREEN-NEWTON, KING J.	10/01/22	12/31/22	ASSISTANT TO CONG. DELAURO	21,737.49
GRIMES, RONALD J.	10/01/22	12/31/22	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	10/01/22	12/31/22	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	10/01/22	12/31/22	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	01/01/22	12/31/22	SCOREKEEPER	41,518.39
HARPER, WILLIAM	10/01/22	11/30/22	ASST TO CONG. MCCOLLUM	21,734.16
HEARNE, WILLIAM W.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
HERMAN,MICHAEL S	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
HERRING-DOLIN,SOFIA H	10/01/22	12/31/22	MINORITY STAFF ASSISTANT	15,000.00
HIGGINS, CRAIG	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89
HOLLRAH,JENNIFER A	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
HOWES JR, JOHN A.	10/01/22	12/31/22	ASSISTANT TO CONG. KAPTUR	10,868.76
HUBERT, MARY P.	12/15/22	12/31/22	SUBCOMMITTEE OPERATIONS MANAGE	2,222.22
HUNN,JOCELYN B	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	39,061.88
JACKSON, ERIC B.	01/01/22	12/31/22	SCOREKEEPER	52,872.88
JARUS, ALLISON M.	10/01/22	12/31/22	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,904.07
JOHNSEN,JAKOB W	10/01/22	12/31/22	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	01/01/22	12/31/22	SYSTEMS ADMINISTRATOR	52,872.88
JOHNSTON,EVAN C	10/01/22	12/31/22	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
JULIAN, MICHAEL P.	10/01/22	12/31/22	ASSISTANT TO CONG. RYAN	10,868.76
JULIANO,ROBIN T	05/01/22	12/31/22	STAFF DIRECTOR	52,758.35
KABERLE, JONNI A.	10/01/22	12/31/22	MINORITY DEPUTY STAFF DIRECTOR	50,150.01
KAPPEN, STEVEN B.	10/30/22	12/31/22	ADMINISTRATIVE ASSISTANT	18,472.23
KAPPEN, STEVEN B.	11/01/22	11/30/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	612.97
KATICH III,STEVE J	10/01/22	12/31/22	ASST TO CONG. KAPTUR	32,606.25
KAZADI, BADIE J.	10/01/22	12/31/22	ASST TO CONG. LEE	32,606.25
KEIGHTLEY, REBECCA R.	10/01/22	12/31/22	ASST TO CONG. CALVERT	32,606.25
KILANDER, ALEX M.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
KILROY,JACLYN D	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	51,828.13
KINNEY,RYANN E	01/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	36,184.39
KNOTT, KERRY A.	10/01/22	11/30/22	ASSISTANT TO CONG. ADERHOLT	21,737.50
KOLODJESKI,ERIN M	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
KWON,HAE J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,974.89
LAMANNA NASSIF,MARYBETH	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,194.38
LAPHAM,ELIZABETH B	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,184.39
LAYMAN,JOSEPH T	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	46,537.63
LITTLE, CATHERINE	01/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	56,249.89
LOWDERMILK,THOMAS J	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	38,394.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		MALLARD, KRISTI	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	56,249.89	
		MARTENS, JOHN F.	10/01/22 12/31/22	MINORITY CLERK	49,374.99	
		MASUCCI,JUSTIN C.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,184.89	
		MCCORMICK, JAMES W.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	46,250.01	
		MCCULLY,SHANNON M.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	52,848.38	
		MCFARLAND,KYLE E.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT/SECUR	34,845.64	
		MCGARRY,DANIEL J.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER - S&	49,000.00	
		MCKEE,SCOTT A.	04/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,413.00	
		MCKEE,SCOTT A.	10/01/22 10/31/22	CLERK	16,250.00	
		MEDLEY, MEGAN L.	10/01/22 12/31/22	ASSISTANT TO CONG. ADERHOLT	10,868.76	
		MERRITT, IAN A.	10/01/22 12/31/22	ASSISTANT TO CONG. FLEISCHMANN	10,868.76	
		MIGNONE, LAURIE A.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	
		MILBERG,HAYDEN S.	07/01/22 10/31/22	PROFESSIONAL STAFF MEMBER	39,443.51	
		MILLER, JONAS W.	10/01/22 12/31/22	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MILLER, PAMILYN S.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		MONROE, CHRISTINA M.	05/01/22 12/31/22	CLERK	53,834.00	
		MONTONI, NICHOLAS P.	10/17/22 12/31/22	PROFESSIONAL STAFF MEMBER	30,555.55	
		MUSCOLINI III,JOHN	10/01/22 12/31/22	MINORITY ADMINISTRATIVE ASSIST	19,662.51	
		NELSON, HEATHER R.	01/01/22 12/31/22	SYSTEMS ADMINISTRATOR	35,054.14	
		NELSON, VALERIE S.	10/01/22 12/31/22	ASSISTANT TO CONG. GRANGER	21,737.49	
		NEWBY, DAREK L.	01/01/22 12/31/22	CLERK	55,983.32	
		O'CONNELL JR, RICHARD A.	10/01/22 12/31/22	ASST TO CONG. CALVERT	10,868.76	
		OPHASO,FAROUK	07/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	54,142.24	
		OTERO, MIGUEL	10/01/22 12/31/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		PAUL, ALANNA M.	10/01/22 12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01	
		PETERS, SARA E.	10/01/22 12/31/22	MIN PROFESSIONAL STAFF MEMBER	49,374.99	
		PETERSON,BEN L.	10/01/22 12/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		POUGH, TRACIE S.	10/01/22 12/31/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L.	10/01/22 12/31/22	ASSISTANT TO CONG. WOMACK	10,868.76	
		PRUTTING, SCOTT C.	10/01/22 12/31/22	MINORITY STAFF ASSISTANT	12,500.01	
		RAYBURN, JOHN J.	10/01/22 12/31/22	ASSISTANT TO CONG. DELAURO	21,737.49	
		REINSHUTTLE MICHELLE H.	10/01/22 12/31/22	MINORITY CLERK	48,750.00	
		RICHTER,SHANNON A.	01/01/22 10/31/22	PROFESSIONAL STAFF MEMBER	40,038.55	
		RIDGWAY II, RAYBURN H.	10/01/22 12/31/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25	
		RIPKE, JACQUELYNN K.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,913.14	
		ROJZMAN, DANIELA	10/01/22 12/31/22	SPEECHWRITER/PRESS SECRETARY	30,000.01	
		RUSSELL, TRACEY E.	01/01/22 12/31/22	ADMINISTRATIVE ASSISTANT - S&I	39,426.88	
		SALAY,REBECCA J.	10/01/22 12/31/22	ASSISTANT TO CONG. DELAURO	32,606.25	
		SALMON,KATHRYN L.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		SARAR,ARIANA S.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	52,833.88	
		SHUY, BRYAN R.	10/01/22 12/31/22	ASSISTANT TO CONG HARRIS	32,606.25	
		SLATER, LINDSAY J.	10/01/22 12/31/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH, BRIAN M.	01/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63	

					SMITH, MATTHEW	01/01/22	12/31/22	CLERK	55,983.32
					SPENCER, RAQUEL A.	05/01/22	12/31/22	GENERAL COUNSEL FOR APPROPRIAT	53,834.00
					STEIGLEDER, STEPHEN	01/01/22	12/31/22	CLERK	55,983.32
					STEIN, MARIN J.	01/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	27,983.22
					STIVERS, JONATHAN N.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,903.63
					STRACHAN, TAKEENA K.	01/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	24,437.38
					STRACHAN, TAKEENA K.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	852.28
					STRAKA, JOSHUA	12/01/22	12/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.75
					SUBRAMANIAN, SAMHITA	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
					SULLIVAN, ADAM J.	10/01/22	11/30/22	ASSISTANT TO CONG. COLE	7,245.84
					SWANN, ALEXANDER D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	29,250.01
					SWEET, CHRISTOPHER E.	10/01/22	12/31/22	ASSISTANT TO CONG DIAZ-BALART	10,868.76
					TABBAH, SUMAYA M.	10/01/22	11/21/22	ADMINISTRATIVE ASSISTANT	7,083.34
					THORPE, KATELYNN M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,499.99
					TIDWELL, DANIEL	10/01/22	12/31/22	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
					TIZZANI, PHILIP M.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,614.64
					TJELMELAND, BRENNAN G.	10/01/22	12/31/22	MINORITY DIRECTOR OF OPERATION	39,999.99
					TREJO, TRAVIS W.	10/01/22	12/31/22	ASSISTANT TO CONG HARRIS	10,868.76
					TUCKER, BROOKLYN K.	10/01/22	12/31/22	MINORITY RESEARCH ASSISTANT	12,500.01
					TUCKER, TOM	01/01/22	12/31/22	DIRECTOR OF OPERATIONS	49,808.63
					VANCE, NICHOLAS J.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER	39,999.99
					WALKER, BEAU T.	10/01/22	12/31/22	ASSISTANT TO CONG. WOMACK	32,606.25
					WASHINGTON, MATTHEW E.	01/01/22	12/31/22	DEPUTY STAFF DIRECTOR	53,433.35
					WEIN, JUSTIN	10/01/22	12/31/22	ASSISTANT TO CONG. PRICE	32,606.25
					WHELOCK, JASON D.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	53,874.13
					WHITTAKER, LEIGH C.	10/01/22	12/31/22	ASSISTANT TO CONG. PRICE	10,868.76
					WILSON, ADAM R.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	55,983.32
					WINFREY, DAVID N.	10/01/22	12/31/22	ASSISTANT TO CONG. GRANGER	21,737.49
					WISE, JAMES D.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	53,679.88
					WOLFF, CELINE K.	01/01/22	12/31/22	DIGITAL DIRECTOR	31,656.13
					WOLMAN, LAUREN	10/01/22	12/31/22	ASST TO CONG WASSERMAN SCHULTZ	10,868.76
					YATES, JONATHAN P.	01/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	46,537.39
					ZAMORA, YANA P.	10/01/22	12/31/22	ADMINISTRATIVE ASSISTANT	22,500.01
								PERSONNEL COMPENSATION TOTALS:	6,481,344.53
					RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	2,497.25
10-20	GL	EMS0119339				09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	16,825.40
10-20	GL	MED0119336				09/29/22	09/29/22	HIR GRAPHICS (TRANSFER)	21.00
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	2,500.00
11-28	GL	EMS0120251				10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	12,193.31
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	1,523.96
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	2,500.00
12-29	GL	EMS0121105				11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	11,135.63
								RENT, COMMUNICATION, UTILITIES TOTALS:	52,244.47
					PRINTING AND REPRODUCTION				
11-09	AP	X0031796	ACCURATE WORD			09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-09	AP	X0031797	ACCURATE WORD			09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
								PRINTING AND REPRODUCTION TOTALS:	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
OTHER SERVICES						
11-17	GL	GFT0120166	09/29/22	09/29/22	REPRESENTATIONAL EXPENSES	150.00
12-06	AP	01618777	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	6,566.76
12-08	AP	01619029	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	3,570.18
12-08	AP	01619034	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3,380.07
OTHER SERVICES TOTALS:						13,667.01
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22	09/30/22	WATER	207.16
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	80.36
11-09	AP	X0031800	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	65.98
11-09	AP	X0031801	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	131.98
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	270.97
12-31	GL	RMS0121216	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	637.51
SUPPLIES AND MATERIALS TOTALS:						1,393.96
EQUIPMENT						
10-05	AP	01602856	08/15/22	08/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.99
10-06	AP	01603055	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,327.48
10-06	AP	01603055	09/26/22	09/26/22	MAINTENANCE / REPAIRS QTY - 8	1,157.12
10-06	AP	01603055	09/26/22	09/26/22	MAINTENANCE / REPAIRS	5,625.45
12-14	AP	01620415	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 26	21,697.78
12-14	AP	01620415	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	50,265.60
EQUIPMENT TOTALS:						82,273.42
APPROPRIATIONS COMMITTEE TOTALS:						6,630,989.39
OFFICE TOTALS:						6,630,989.39
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	12/01/22	12/31/22	SHARED EMPLOYEE	4,575.00
		ALLRED, VICTORIA L	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	14,714.08
		BENEDICT, ELIZABETH B.	12/01/22	12/31/22	MINORITY CLERK	16,250.00
		CONNOLLY, JESSE D	12/01/22	12/31/22	ASSISTANT TO CONG. PINGREE	10,868.75
		CYLKE, LAURA	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	12,890.42
		HUNN, JOCELYN B	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	14,531.00
		KNOTT, KERRY A.	12/01/22	12/31/22	ASSISTANT TO CONG. ADERHOLT	10,868.75
		MILBERG, HAYDEN S	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	15,988.00
		RICHTER, SHANNON A	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	15,019.33
		STEIN, MARIN J	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	8,991.67
		SULLIVAN, ADAM J.	12/01/22	12/31/22	ASSISTANT TO CONG. COLE	3,622.92
PERSONNEL COMPENSATION TOTALS:						128,319.92
APPROPRIATIONS COMMITTEE TOTALS:						128,319.92
OFFICE TOTALS:						128,319.92

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,913.88	7,913.88
INTERN ALLOWANCES TOTALS:	7,913.88	7,913.88
OFFICE TOTALS:	7,913.88	7,913.88

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HUBERT, MARY P.	10/01/22	10/31/22	RECLASS FROM 18222 TO 18223	3,208.33
HUBERT, MARY P.	11/01/22	12/14/22	COMM. HOUSE PAID INTERN - MINO	4,705.55
			PERSONNEL COMPENSATION TOTALS:	7,913.88
			INTERN ALLOWANCES TOTALS:	7,913.88
			OFFICE TOTALS:	7,913.88

FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION

HUBERT, MARY P.	10/01/22	10/31/22	RECLASS FROM 18222 TO 18223	-3,208.33
HUBERT, MARY P.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MINO	3,208.33
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

SPECIAL & SELECT COMMITTEES
2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,553,098.69	1,356,147.70
TRAVEL	6,665.92	33.89
RENT, COMMUNICATION, UTILITIES	31,717.20	8,601.60
PRINTING AND REPRODUCTION	1,725.13	737.13
OTHER SERVICES	11,063.32	306.94
SUPPLIES AND MATERIALS	128,686.85	43,647.11
EQUIPMENT	22,761.75	3,627.48
GENERAL EXPENDITURES TOTALS:	4,755,718.86	1,413,101.85
OFFICE TOTALS:	4,755,718.86	1,413,101.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPEL, ERIKA R.	10/01/22	12/31/22	POLICY DIRECTOR	44,750.01
BAUGH, R P.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,286.67
CARR,JULIE J	10/01/22	12/31/22	SHARED EMPLOYEE	6,125.01
CHAKMAK,KATHRYN M	10/01/22	12/31/22	MINORITY TAX POLICY ADVISOR	15,250.00
DAVIS,ERIC E	10/01/22	12/31/22	POLICY ADVISOR	26,249.99
DUMAS,PATRICK J	10/01/22	12/31/22	HEALTHCARE POLICY ADVISOR	31,249.99
ELLIOTT,CLAIRE R	10/01/22	12/31/22	SHARED EMPLOYEE	3,000.00
FINK, KATHERINE M.	10/01/22	12/31/22	BUDGET ANALYST	48,624.99
FOSTER, TIMOTHY S.	10/01/22	12/31/22	COMMUNICATIONS DIR-MINORITY	38,749.99
GRIFFIN, CARL E.	10/01/22	12/31/22	STAFF ASSISTANT	22,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON BUDGET—Con.							
		GUILLEN, JOSE	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	42,249.99	
		HARRIS, JOCELYN M.	10/01/22	12/31/22	SENIOR COUNSEL	36,249.99	
		HAYES, COLIN J.	10/01/22	12/31/22	POLICY ADVISOR	26,249.99	
		HICKS, JACOB E.	10/01/22	12/31/22	DIGITAL DIRECTOR	24,500.01	
		LARKIN, KELLIE	10/01/22	12/31/22	GENERAL COUNSEL	49,808.34	
		LEE, SARAH S.	10/01/22	12/31/22	BUDGET ANALYST	49,500.00	
		LOGAN, ANGEL N.	10/01/22	12/31/22	DIGITAL COMMUNICATIONS ASSISTA	16,999.99	
		MCDOWELL, SHEILA A.	10/01/22	12/31/22	OFFICE MANAGER	27,375.00	
		MEREDITH, DIANA	10/01/22	12/31/22	STAFF DIRECTOR	49,824.99	
		MEYER, MATTHEW P.	10/01/22	12/31/22	POLICY ADVISOR	7,449.99	
		MILLER, COLE A.	10/01/22	12/31/22	DIRECTOR OF DIGITAL COMM	32,500.00	
		MOCAN, LEYLA	10/01/22	12/31/22	ECONOMIST & BUDGET ANALYST	42,249.99	
		MURPHY, PATRICK R.	10/01/22	12/31/22	MINORITY DEPUTY STAFF DIRECTOR	37,450.01	
		O'CONNOR, TERRENCE M.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR - MINOR	17,500.00	
		OVERBEEK, KIMBERLY	10/01/22	12/31/22	DIRECTOR OF BUDGET REVIEW	49,500.00	
		POPADIUK, MARY E.	10/01/22	12/31/22	MINORITY GENERAL COUNSEL	50,925.00	
		ROMAN, MARK J.	10/01/22	12/31/22	MINORITY STAFF DIRECTOR	38,700.00	
		ROSEMOND, JOHN M.	10/01/22	12/31/22	DIR OF MEMBER SERVICES	34,999.99	
		ROWLEY, JOSHUA I.	10/01/22	12/31/22	BUDGET REVIEW ADVISOR	31,249.99	
		RUBIN, JEAN-SAMUEL E.	10/01/22	12/31/22	RESEARCH ASSISTANT	20,999.99	
		SANTOS, LAURA G.	10/01/22	12/31/22	BUDGET ASSISTANT	22,250.01	
		SAVIN, NAOMI C.	11/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	18,544.45	
		SCHOEN, ANSLEY M.	10/01/22	12/31/22	POLICY ADVISOR	30,750.01	
		SCHULER, CHRISTOPHER J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	18,808.34	
		SPEALMAN, JENNAFER H.	10/01/22	12/31/22	MINORITY POLICY DIRECTOR	50,925.00	
		WARING JR, GREGORY R.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,000.01	
		WATSON, BRAD E.	10/01/22	12/31/22	DIRECTOR OF BUDGET REVIEW	50,925.00	
		WEINROTH, ALEXANDRA L.	10/01/22	12/31/22	SENIOR ADVISOR & COMMUNICATION	42,249.99	
		WHEELLOCK, JENNIFER R.	10/01/22	12/31/22	DIR OF BUDGET CONCEPTS & SCORE	49,500.00	
		WICE, SAMUEL L.	10/01/22	12/31/22	SENIOR COUNSEL	45,624.99	
		ZEGERS, TED E.	10/01/22	12/31/22	BUDGET ANALYST	45,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,356,147.70	
		TRAVEL					
11-03	AP	01610119	SPEALMAN, JENNAFER H.	09/30/22	09/30/22	TAXI/RIDE SHARE	33.89
						TRAVEL TOTALS:	33.89
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	490.00
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,148.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	490.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,190.71
12-07	AP	01618106	CITI PCARD-GOOGLE YouTube TV	11/22/22	12/21/22	UTILITIES	68.89

12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	168.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	490.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,199.91
RENT, COMMUNICATION, UTILITIES TOTALS:							8,601.60
PRINTING AND REPRODUCTION							
10-07	AP	01602562	CITI PCARD-FACEBK 2HQJKEPJ32	09/03/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK 3RRGDFJ32	09/03/22	09/06/22	ADVERTISEMENTS	50.00
10-07	AP	01602562	CITI PCARD-FACEBK C5VPHGBJ32	09/08/22	09/08/22	ADVERTISEMENTS	7.25
10-07	AP	01602562	CITI PCARD-FACEBK FGCFAF3J32	08/03/22	08/03/22	ADVERTISEMENTS	4.88
10-07	AP	01602562	CITI PCARD-FACEBK GL7QAFJ32	09/03/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK PUD2EFFJ32	09/06/22	09/07/22	ADVERTISEMENTS	75.00
10-07	AP	01602562	CITI PCARD-FACEBK PW69KEPJ32	09/02/22	09/03/22	ADVERTISEMENTS	15.00
10-07	AP	01602562	CITI PCARD-FACEBK RGZ4PFJ32	09/03/22	09/04/22	ADVERTISEMENTS	35.00
10-07	AP	01602562	CITI PCARD-FACEBK WQEMNFKJ32	09/06/22	09/08/22	ADVERTISEMENTS	125.00
10-07	AP	01602562	CITI PCARD-FACEBK XWNSVFPJ32	09/03/22	09/03/22	ADVERTISEMENTS	25.00
10-31	GL	LAW0119681	.....	10/18/22	10/18/22	REPRODUCTION OF FED/PUBLIC LAW	370.00
PRINTING AND REPRODUCTION TOTALS:							737.13
OTHER SERVICES							
12-07	AP	01618106	CITI PCARD-MAILCHIMP MISC	11/12/22	12/11/22	WEB DEV HST,EMAIL & RLTD SERV	306.94
OTHER SERVICES TOTALS:							306.94
SUPPLIES AND MATERIALS							
10-06	AP	01603154	HELLO DIRECT INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	165.45
10-07	AP	01602523	PUNCHBOWL NEWS	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
10-07	AP	01602562	CITI PCARD-AIRTABLE.COM/BILL	08/21/22	09/21/22	SOFTWARE LESS THAN \$500	24.00
10-07	AP	01602562	CITI PCARD-AIRTABLE.COM/BILL	09/21/22	10/21/22	SOFTWARE LESS THAN \$500	24.00
10-07	AP	01602562	CITI PCARD-CANVA I03544-24976510	09/15/22	10/14/22	SOFTWARE LESS THAN \$500	119.40
10-07	AP	01602562	CITI PCARD-DESCRIPT	09/07/22	10/07/22	SOFTWARE LESS THAN \$500	15.00
10-07	AP	01602562	CITI PCARD-GOOGLE YouTube TV	09/22/22	10/21/22	SOFTWARE LESS THAN \$500	68.89
10-07	AP	01602562	CITI PCARD-MAILCHIMP MISC	09/12/22	10/11/22	SOFTWARE LESS THAN \$500	306.94
10-07	AP	01602562	CITI PCARD-RESTREAM, INC.	09/08/22	10/07/22	SOFTWARE LESS THAN \$500	49.00
10-07	AP	01602562	CITI PCARD-SLACK T03MA43NVQW	08/28/22	09/27/22	SOFTWARE LESS THAN \$500	95.40
10-07	AP	01602562	CITI PCARD-SPROUT SOCIAL, INC	09/22/22	10/22/22	SOFTWARE LESS THAN \$500	179.14
10-07	AP	01602562	CITI PCARD-STAT	09/20/22	10/19/22	SOFTWARE LESS THAN \$500	35.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	89.97
10-18	AP	01604314	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-19	AP	01605995	GRIFFIN, CARL E.	10/04/22	10/04/22	FOOD & BEVERAGE	84.06
10-26	AP	01608434	MOREDIRECT INC DBA CONNECTION	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	144.11
10-26	AP	01608622	MOREDIRECT INC DBA CONNECTION	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	114.48
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	658.39
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	1,053.00
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	1,587.80
11-10	AP	01611481	CITI PCARD-AIRTABLE.COM/BILL	10/21/22	11/21/22	SOFTWARE LESS THAN \$500	24.00
11-10	AP	01611481	CITI PCARD-DESCRIPT	10/07/22	11/07/22	SOFTWARE LESS THAN \$500	15.00
11-10	AP	01611481	CITI PCARD-ENVATO	10/20/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	198.00
11-10	AP	01611481	CITI PCARD-GOOGLE YouTube TV	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-10	AP	01611481	CITI PCARD-MAILCHIMP MISC	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94
11-10	AP	01611481	CITI PCARD-RESTREAM, INC.	10/08/22	11/07/22	SOFTWARE LESS THAN \$500	49.00
11-10	AP	01611481	CITI PCARD-SLACK T03MA43NVQW	09/28/22	10/27/22	SOFTWARE LESS THAN \$500	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
11-10	AP	01611481	CITI PCARD-SPROUT SOCIAL, INC	10/22/22 11/22/22	SOFTWARE LESS THAN \$500	179.14
11-10	AP	01611481	CITI PCARD-STAT	10/20/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00
11-10	AP	01611551	MOREDIRECT INC DBA CONNECTION	11/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	189.54
11-30	AP	01616906	GRIFFIN, CARL E.	11/10/22 11/10/22	FOOD & BEVERAGE	25.96
11-30	AP	01616906	GRIFFIN, CARL E.	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	62.94
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	229.98
12-05	AP	01617981	BAUGH, ROBERT P.	12/01/22 12/01/22	OFFICE SUPPLIES (OUTSIDE)	83.84
12-06	AP	01618087	BAUGH, ROBERT P.	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	139.80
12-07	AP	01618106	CITI PCARD-AIRTABLE.COM/BILL	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	24.00
12-07	AP	01618106	CITI PCARD-DESCRIPT	11/07/22 12/07/22	SOFTWARE LESS THAN \$500	15.00
12-07	AP	01618106	CITI PCARD-HAUPPAUGE COMPUTER WOR	11/17/22 12/16/22	SOFTWARE LESS THAN \$500	12.95
12-07	AP	01618106	CITI PCARD-RESTREAM, INC.	11/08/22 12/07/22	SOFTWARE LESS THAN \$500	49.00
12-07	AP	01618106	CITI PCARD-SLACK T03MA43NVQW	10/28/22 11/27/22	SOFTWARE LESS THAN \$500	106.53
12-07	AP	01618106	CITI PCARD-SPROUT SOCIAL, INC	11/22/22 12/22/22	SOFTWARE LESS THAN \$500	179.14
12-07	AP	01618106	CITI PCARD-STAT	11/20/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	89.97
12-23	AP	01622203	BERMAN DATABASE SYSTEMS	01/02/23 01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	105.97
12-29	AP	01624332	RELX INC DBA LEXISNEXIS	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	8,208.00
12-30	AP	01624396	HAVER ANALYTICS	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,228.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLIES (OUTSIDE)	532.30
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	236.79
					SUPPLIES AND MATERIALS TOTALS:	43,647.11
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,209.16
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,209.16
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,209.16
					EQUIPMENT TOTALS:	3,627.48
					GENERAL EXPENDITURES TOTALS:	1,413,101.85
					OFFICE TOTALS:	1,413,101.85
2022 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,773.33
					INTERN ALLOWANCES TOTALS:	4,560.00
					OFFICE TOTALS:	10,773.33
						4,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEBARRON, ALYSSA N.	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		4,560.00
					PERSONNEL COMPENSATION TOTALS:	4,560.00
					INTERN ALLOWANCES TOTALS:	4,560.00

2022 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

OFFICE TOTALS: 4,560.00

PERSONNEL COMPENSATION	5,381,923.68	1,602,982.83
TRAVEL	137,340.23	52,426.63
RENT, COMMUNICATION, UTILITIES	66,627.27	13,051.39
PRINTING AND REPRODUCTION	3,788.00	60.00
OTHER SERVICES	23,918.93	11,031.00
SUPPLIES AND MATERIALS	103,913.92	50,971.25
EQUIPMENT	167,095.41	120,697.00
GENERAL EXPENDITURES TOTALS:	5,884,607.44	1,851,220.10
OFFICE TOTALS:	5,884,607.44	1,851,220.10

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT,PAUL J	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	33,750.00
BALAGULA, CAITLIN	10/01/22	12/31/22	STAFF ASSISTANT	25,415.76
BALZANO, PAUL N.	10/01/22	12/31/22	REPUBLICAN SENIOR PROFESSIONAL	50,925.00
BLANDING, DESHAWN L.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
BLUM-EVITTS, LYRON	10/01/22	12/31/22	DIRECTOR OF OUTREACH AND LEGIS	45,562.50
BORNE,ADELE C	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	27,499.99
BRADEN,PARISH M	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
BRIDGEFORTH,BILLY C	08/01/22	08/31/22	SHARED EMPLOYEE	-100.00
BRIDGEFORTH,BILLY C	10/01/22	12/31/22	PROFESSIONAL STAFF	38,645.76
BUSOVSKY,JOHN S	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	36,250.00
COLLIER, GEORGE	11/03/22	12/11/22	LEGISLATIVE ASSISTANT	15,625.00
COLLIER, GEORGE	12/01/22	12/11/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	208.33
CROSSWHITE, CALEB J.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	50,499.99
DANIELS,MALIKHA L	10/01/22	12/31/22	SUBC STAFF DIRECTOR-BHR	35,062.50
FEINGOLD, DANIEL M.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	35,062.50
GERMAN,EMILY K	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	35,062.50
HORN,JENNIFER J	10/01/22	12/31/22	REPUBLICAN DEPUTY STAFF DIRECT	50,925.00
HUGHES,HANNAH L	10/01/22	12/31/22	SHARED EMPLOYEE	6,500.01
KONYA, JOHN F.	10/01/22	12/31/22	DIR OF INFORMATION TECH. & POL	48,825.00
LOBERT, JOSHUA T.	10/01/22	12/31/22	COUNSEL	47,250.00
MALOCH, VICTORIA A.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	32,499.99
MANNING, DETRICK A.	10/01/22	12/31/22	PRESS SECRETARY	28,172.01
MARTIN III,PRESKOTT L	10/01/22	12/31/22	CHIEF COUNSEL	49,700.00
MAXWELL, JOSHUA	10/01/22	12/31/22	REPUBLICAN POLICY DIRECTOR	50,925.00
MCCARTY, TAYLOR M.	10/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS	42,499.99
NORWOOD,KLARIS C	10/01/22	12/31/22	REPUBLICAN DIGITAL DIRECTOR	28,750.00
PLISCOTT, EMILY	10/01/22	12/31/22	ECONOMIST/POLICY ANALYST	28,723.26
RING, MADELEINE B.	10/11/22	12/31/22	STAFF ASSISTANT	20,333.33
SANDMAN,DANA M	10/01/22	12/31/22	CHIEF CLERK	47,950.00
SCHAUNAMAN, KELCY J.	10/01/22	12/31/22	ASSOCIATE COUNSEL/LEGISLATIVE	28,500.00
SCHROEDER,RICKI G	10/01/22	12/31/22	REPUBLICAN LEGIS. ASST & COALI	29,250.01
SHELTON, LISA G.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	50,028.17
SIDDIQUI,FAISAL	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
		SIMMONS, ANNE	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		SMITH, ASHLEY M.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	49,700.00	
		STEIN, MICHAEL A.	10/01/22 12/31/22	PROFESSIONAL STAFF	41,625.00	
		STEWART, KATHERINE	10/01/22 12/31/22	SUBC. STAFF DIRECTOR FOR NODO	35,062.50	
		STRAUGHN, PATRICA B.	10/01/22 12/31/22	REPUBLICAN CHIEF COUNSEL	50,925.00	
		TATE-DAVIS, DONOVAN K.	10/01/22 12/31/22	PRESS ASSISTANT	22,500.00	
		THOMAS, FAYE Y.	10/01/22 12/31/22	COMMITTEE ADMINISTRATOR	43,331.25	
		TONSAGER, JOSHUA L.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR -	40,575.00	
		WEBER MCNITT, LESLY	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF	48,387.50	
		WETHERALD, MARGARET E.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	11,724.99	
		WHITE, TREVOR R.	10/01/22 12/31/22	REPUBLICAN PROFESSIONAL STAFF	47,499.99	
		WILSON, ERIN E.	10/01/22 12/31/22	REPUBLICAN DIR. OF MEMBER SCVS	36,250.00	
		ZHANG, ELAINE	10/01/22 12/31/22	STAFF ASSISTANT	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,602,982.83
TRAVEL						
10-03	AP	X0024340	WHITE, TREVOR R.	06/22/22 06/23/22	LODGING	388.94
10-04	AP	X0014426	WHITE, TREVOR R.	07/25/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	645.96
10-04	AP	X0014426	WHITE, TREVOR R.	07/25/22 07/27/22	LODGING	232.69
10-04	AP	X0014426	WHITE, TREVOR R.	07/25/22 07/25/22	MEALS	143.66
10-04	AP	X0014426	WHITE, TREVOR R.	07/26/22 07/26/22	MEALS	21.44
10-04	AP	X0014426	WHITE, TREVOR R.	07/27/22 07/27/22	MEALS	36.56
10-04	AP	X0014426	WHITE, TREVOR R.	07/25/22 07/25/22	TAXI/RIDE SHARE	41.94
10-04	AP	X0014426	WHITE, TREVOR R.	07/25/22 07/27/22	PARKING	81.00
10-04	AP	X0024322	WHITE, TREVOR R.	07/30/22 08/07/22	AIRFARE COMMERCIAL TRANSPORT	894.56
10-04	AP	X0024322	WHITE, TREVOR R.	07/30/22 08/03/22	LODGING	878.04
10-04	AP	X0024322	WHITE, TREVOR R.	08/05/22 08/07/22	LODGING	323.26
10-04	AP	X0024322	WHITE, TREVOR R.	08/02/22 08/02/22	MEALS	44.69
10-04	AP	X0024322	WHITE, TREVOR R.	08/04/22 08/04/22	MEALS	24.31
10-04	AP	X0024322	WHITE, TREVOR R.	08/05/22 08/05/22	MEALS	24.43
10-04	AP	X0024322	WHITE, TREVOR R.	07/21/22 07/21/22	TAXI/RIDE SHARE	100.00
10-04	AP	X0024322	WHITE, TREVOR R.	07/30/22 08/07/22	PARKING	108.00
10-05	AP	X0019508	CITIBANK	07/28/22 07/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/31/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	07/31/22 08/03/22	AIRFARE COMMERCIAL TRANSPORT	1,588.41
10-05	AP	X0019508	CITIBANK	07/31/22 08/04/22	AIRFARE COMMERCIAL TRANSPORT	831.21
10-05	AP	X0019508	CITIBANK	08/05/22 08/05/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	X0019508	CITIBANK	08/08/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	895.19
10-05	AP	X0019508	CITIBANK	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	08/09/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	239.19
10-05	AP	X0019508	CITIBANK	08/10/22 08/11/22	AIRFARE COMMERCIAL TRANSPORT	1,058.60
10-05	AP	X0019508	CITIBANK	08/12/22 08/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	X0019508	CITIBANK	08/12/22 08/17/22	AIRFARE COMMERCIAL TRANSPORT	316.69

10-05	AP	X0019508	CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	443.21
10-05	AP	X0019508	CITIBANK	08/18/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	435.20
10-05	AP	X0019508	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	261.60
10-05	AP	X0019508	CITIBANK	08/21/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	1,263.60
10-05	AP	X0019508	CITIBANK	08/21/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	1,431.19
10-05	AP	X0019508	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	163.60
10-05	AP	X0019508	CITIBANK	07/21/22	07/23/22	LODGING	2,088.00
10-05	AP	X0019508	CITIBANK	07/31/22	08/03/22	LODGING	658.53
10-05	AP	X0019508	CITIBANK	08/08/22	08/11/22	LODGING	321.54
10-05	AP	X0019508	CITIBANK	08/10/22	08/11/22	LODGING	167.65
10-05	AP	X0019508	CITIBANK	08/14/22	08/17/22	LODGING	424.80
10-05	AP	X0019508	CITIBANK	08/18/22	08/20/22	LODGING	321.18
10-05	AP	X0019508	CITIBANK	08/21/22	08/22/22	LODGING	324.48
10-05	AP	X0019508	CITIBANK	08/21/22	08/23/22	LODGING	212.88
10-05	AP	X0019508	CITIBANK	07/22/22	07/22/22	MEALS	94.48
10-05	AP	X0019508	CITIBANK	07/23/22	07/23/22	MEALS	5.98
10-05	AP	X0019508	CITIBANK	08/18/22	08/18/22	WI-FI ON TRAVEL	11.00
10-05	AP	X0019508	CITIBANK	07/31/22	08/02/22	PARKING	120.00
10-06	AP	X0025314	CITIBANK	08/28/22	09/01/22	CAR RENTAL	423.10
10-06	AP	X0025379	HORN, JENNIFER J.	09/27/22	09/28/22	LODGING	157.07
10-06	AP	X0025379	HORN, JENNIFER J.	09/28/22	09/28/22	MEALS	8.78
10-06	AP	X0025379	HORN, JENNIFER J.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE	411.93
10-06	AP	X0025379	HORN, JENNIFER J.	09/27/22	09/28/22	PARKING	15.00
10-06	AP	X0025544	SCHROEDER, RICKI G.	08/08/22	08/08/22	MEALS	18.23
10-06	AP	X0025544	SCHROEDER, RICKI G.	08/11/22	08/11/22	GASOLINE	14.87
10-11	AP	X0026543	SODEXO INC & AFFILIATES	09/27/22	09/27/22	MEALS	302.40
10-12	AP	X0025343	CITIBANK	09/26/22	09/26/22	MEALS	315.70
10-12	AP	X0025343	CITIBANK	09/25/22	09/25/22	TAXI/RIDE SHARE	153.55
10-14	AP	X0024860	CITIBANK	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	488.60
10-14	AP	X0024860	CITIBANK	08/28/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	433.20
10-14	AP	X0024860	CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	1,113.40
10-14	AP	X0024860	CITIBANK	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	656.60
10-14	AP	X0024860	CITIBANK	09/25/22	09/28/22	NON-AIRFARE COMMERCIAL TRANSP	1,389.00
10-14	AP	X0024860	CITIBANK	08/30/22	09/01/22	LODGING	889.28
10-14	AP	X0024860	CITIBANK	09/01/22	09/01/22	MEALS	15.31
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	08/02/22	LODGING	658.53
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	07/31/22	MEALS	67.07
10-14	AP	X0025413	BRADEN, PARISH M.	08/01/22	08/01/22	MEALS	18.00
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	07/31/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0025413	BRADEN, PARISH M.	08/03/22	08/03/22	WI-FI ON TRAVEL	8.00
10-14	AP	X0025413	BRADEN, PARISH M.	07/31/22	08/02/22	PARKING	120.00
10-17	AP	X0025993	HON TRACEY MANN	09/27/22	09/27/22	MEALS	35.36
10-17	AP	X0025993	HON TRACEY MANN	09/28/22	09/28/22	MEALS	21.49
10-17	AP	X0025993	HON TRACEY MANN	09/26/22	09/26/22	TAXI/RIDE SHARE	51.95
10-21	AP	X0026368	WHITE, TREVOR R	10/03/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	489.95
10-21	AP	X0026368	WHITE, TREVOR R	10/04/22	10/04/22	MEALS	18.67
10-21	AP	X0026368	WHITE, TREVOR R	10/03/22	10/04/22	PARKING	48.00
10-26	AP	X0028141	SCHAUNAMAN, KELCY J.	09/26/22	09/26/22	MEALS	25.56
10-26	AP	X0028741	HORN, JENNIFER J.	10/20/22	10/20/22	PRIVATE AUTO MILEAGE	288.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
10-27	AP	X0024263	BALZANO, PAUL N.	09/25/22 09/25/22 MEALS	70.06	
10-27	AP	X0024263	BALZANO, PAUL N.	09/26/22 09/26/22 MEALS	907.77	
10-27	AP	X0024263	BALZANO, PAUL N.	09/28/22 09/28/22 MEALS	253.68	
10-27	AP	X0024263	BALZANO, PAUL N.	10/25/22 10/25/22 MEALS	16.00	
10-27	AP	X0024263	BALZANO, PAUL N.	09/25/22 09/25/22 TAXI/RIDE SHARE	36.22	
10-27	AP	X0024263	BALZANO, PAUL N.	09/26/22 09/26/22 TAXI/RIDE SHARE	76.64	
10-27	AP	X0024263	BALZANO, PAUL N.	09/27/22 09/27/22 TAXI/RIDE SHARE	79.23	
10-27	AP	X0024263	BALZANO, PAUL N.	09/28/22 09/28/22 TAXI/RIDE SHARE	18.92	
10-27	AP	X0026802	CITIBANK	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	303.00	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/25/22 09/25/22 AIRFARE COMMERCIAL TRANSPORT	1,048.60	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	337.00	
10-27	AP	X0027973	HON. AUSTIN SCOTT	09/25/22 09/25/22 TAXI/RIDE SHARE	62.87	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 AIRFARE COMMERCIAL TRANSPORT	30.00	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 MEALS	45.58	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/13/22 10/13/22 MEALS	47.83	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/14/22 10/14/22 MEALS	7.58	
10-27	AP	X0027999	NORWOOD, KLARIS C	10/11/22 10/11/22 TAXI/RIDE SHARE	18.39	
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/17/22 10/17/22 AIRFARE COMMERCIAL TRANSPORT	268.60	
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/17/22 10/19/22 LODGING	237.44	
10-31	AP	X0027782	CITIBANK	09/26/22 09/26/22 AIRFARE COMMERCIAL TRANSPORT	143.60	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/28/22 09/28/22 NON-AIRFARE COMMERCIAL TRANSP	150.00	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/25/22 09/25/22 MEALS	26.89	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/28/22 09/28/22 MEALS	18.25	
10-31	AP	X0028866	HON MICHAEL CLOUD	09/27/22 09/27/22 TAXI/RIDE SHARE	30.35	
10-31	AP	X0029441	KEVIN STARK WEBB	09/25/22 09/25/22 MEALS	113.49	
10-31	AP	X0029441	KEVIN STARK WEBB	09/28/22 09/28/22 MEALS	29.33	
10-31	AP	X0029441	KEVIN STARK WEBB	09/25/22 09/25/22 TAXI/RIDE SHARE	46.90	
10-31	AP	X0029441	KEVIN STARK WEBB	09/28/22 09/28/22 TAXI/RIDE SHARE	25.49	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 MEALS	7.72	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 MEALS	2.44	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/24/22 PRIVATE AUTO MILEAGE	263.76	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 TAXI/RIDE SHARE	8.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 PARKING	6.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 PARKING	5.00	
11-01	AP	X0029018	KEVIN STARK WEBB	10/19/22 10/19/22 TOLLS	2.90	
11-01	AP	X0029018	KEVIN STARK WEBB	10/20/22 10/20/22 TOLLS	2.90	
11-01	AP	X0029474	HORN, JENNIFER J.	10/26/22 10/26/22 PRIVATE AUTO MILEAGE	178.88	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/18/22 AIRFARE COMMERCIAL TRANSPORT	371.45	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/18/22 LODGING	438.96	
11-03	AP	X0028184	WHITE, TREVOR R	10/18/22 10/18/22 MEALS	17.50	
11-03	AP	X0028184	WHITE, TREVOR R	10/15/22 10/15/22 TAXI/RIDE SHARE	56.66	
11-03	AP	X0028184	WHITE, TREVOR R	10/18/22 10/18/22 TAXI/RIDE SHARE	27.93	
11-03	AP	X0030439	BUSOVSKY, JOHN S.	10/19/22 10/20/22 PRIVATE AUTO MILEAGE	381.26	

11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	MEALS	11.50
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/20/22	PRIVATE AUTO MILEAGE	281.21
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/19/22	TAXI/RIDE SHARE	8.36
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	TAXI/RIDE SHARE	8.19
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/19/22	10/19/22	PARKING	6.00
11-08	AP	X0028939	MCCARTY, TAYLOR M.	10/20/22	10/20/22	PARKING	5.00
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/27/22	LODGING	157.07
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	MEALS	18.61
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	MEALS	10.92
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/27/22	CAR RENTAL	265.26
11-08	AP	X0029719	MAXWELL, JOSH	10/26/22	10/26/22	GASOLINE	63.21
11-08	AP	X0029719	MAXWELL, JOSH	10/27/22	10/27/22	GASOLINE	44.78
11-08	AP	X0029719	MAXWELL, JOSH	10/25/22	10/25/22	TAXI/RIDE SHARE	21.10
11-08	AP	X0029719	MAXWELL, JOSH	10/28/22	10/28/22	TAXI/RIDE SHARE	27.38
11-09	AP	X0026474	WILSON, ERIN E.	09/25/22	09/25/22	MEALS	55.00
11-09	AP	X0026474	WILSON, ERIN E.	09/26/22	09/26/22	MEALS	93.36
11-09	AP	X0026474	WILSON, ERIN E.	09/28/22	09/28/22	MEALS	8.58
11-09	AP	X0026474	WILSON, ERIN E.	09/26/22	09/26/22	TAXI/RIDE SHARE	181.51
11-09	AP	X0026474	WILSON, ERIN E.	09/27/22	09/27/22	TAXI/RIDE SHARE	22.55
11-09	AP	X0026474	WILSON, ERIN E.	09/28/22	09/28/22	TAXI/RIDE SHARE	36.63
11-09	AP	X0029684	MAXWELL, JOSH	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029684	MAXWELL, JOSH	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-09	AP	X0029684	MAXWELL, JOSH	10/11/22	10/11/22	MEALS	46.77
11-09	AP	X0029684	MAXWELL, JOSH	10/12/22	10/12/22	MEALS	34.26
11-09	AP	X0029684	MAXWELL, JOSH	10/13/22	10/13/22	MEALS	57.58
11-09	AP	X0029684	MAXWELL, JOSH	10/11/22	10/11/22	TAXI/RIDE SHARE	21.52
11-09	AP	X0029684	MAXWELL, JOSH	10/14/22	10/14/22	TAXI/RIDE SHARE	30.04
11-09	AP	X0030240	CITIBANK	10/19/22	10/20/22	LODGING	1,381.95
11-09	AP	X0030240	CITIBANK	10/11/22	10/14/22	CAR RENTAL	339.30
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/03/22	LODGING	268.85
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/02/22	TAXI/RIDE SHARE	64.20
11-10	AP	X0031886	HORN, JENNIFER J.	11/02/22	11/03/22	PARKING	54.00
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/25/22	10/25/22	MEALS	9.90
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/27/22	10/27/22	MEALS	13.08
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/25/22	10/25/22	TAXI/RIDE SHARE	46.73
11-19	AP	X0032901	FEINGOLD, DANIEL M.	10/30/22	10/30/22	TAXI/RIDE SHARE	24.99
11-21	AP	X0032584	WETHERALD, MARGARET	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	458.60
11-21	AP	X0032584	WETHERALD, MARGARET	09/25/22	09/25/22	TAXI/RIDE SHARE	120.50
11-23	AP	X0026602	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	367.60
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/04/22	10/04/22	MEALS	4.87
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/03/22	10/03/22	TAXI/RIDE SHARE	23.92
11-23	AP	X0033812	TONSAGER, JOSHUA L.	10/04/22	10/04/22	TAXI/RIDE SHARE	14.93
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/08/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/16/22	10/16/22	MEALS	23.82
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/18/22	10/18/22	MEALS	24.27
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/16/22	10/16/22	TAXI/RIDE SHARE	18.70
11-23	AP	X0033814	TONSAGER, JOSHUA L.	10/19/22	10/19/22	TAXI/RIDE SHARE	33.75

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
11-25	AR AC-18893	WETHERALD, MARGARET E	09/25/22 09/25/22	TAXI/RIDE SHARE	-120.50	
11-25	AR AC-18894	WETHERALD, MARGARET E	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	-458.60	
12-01	AP X0033490	HON. DUSTY JOHNSON	09/25/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	185.00	
12-05	AP X0034611	CROSSWHITE, CALEB J.	10/19/22 10/19/22	TAXI/RIDE SHARE	24.99	
12-06	AP X0035609	HON. JAMES R BAIRD	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	440.58	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/03/22 10/03/22	MEALS	13.82	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/03/22 10/03/22	TAXI/RIDE SHARE	27.96	
12-07	AP X0025815	BRIDGEFORTH, BILLY C.	10/04/22 10/04/22	TAXI/RIDE SHARE	16.91	
12-07	AP X0029774	CITIBANK	09/25/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-07	AP X0029774	CITIBANK	09/28/22 09/28/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-07	AP X0029774	CITIBANK	10/02/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	501.20	
12-07	AP X0029774	CITIBANK	10/03/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	2,004.80	
12-07	AP X0029774	CITIBANK	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	1,094.70	
12-07	AP X0029774	CITIBANK	10/11/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	2,197.41	
12-07	AP X0029774	CITIBANK	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	631.10	
12-07	AP X0029774	CITIBANK	10/14/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	317.20	
12-07	AP X0029774	CITIBANK	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	236.60	
12-07	AP X0029774	CITIBANK	10/25/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	787.19	
12-07	AP X0029774	CITIBANK	11/05/22 11/09/22	AIRFARE COMMERCIAL TRANSPORT	446.20	
12-07	AP X0029774	CITIBANK	09/28/22 09/28/22	NON-AIRFARE COMMERCIAL TRANSP	250.00	
12-07	AP X0029774	CITIBANK	10/03/22 10/04/22	LODGING	1,331.95	
12-07	AP X0029774	CITIBANK	10/11/22 10/13/22	LODGING	450.80	
12-07	AP X0029774	CITIBANK	10/13/22 10/14/22	LODGING	112.70	
12-07	AP X0029774	CITIBANK	10/14/22 10/14/22	LODGING	123.05	
12-07	AP X0029774	CITIBANK	10/14/22 10/16/22	LODGING	474.58	
12-07	AP X0029774	CITIBANK	10/16/22 10/19/22	LODGING	438.96	
12-07	AP X0029774	CITIBANK	10/11/22 10/12/22	MEALS	13.25	
12-07	AP X0029774	CITIBANK	10/12/22 10/12/22	MEALS	20.16	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	576.19	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/18/22	LODGING	140.06	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/17/22	MEALS	124.09	
12-08	AP X0033356	WHITE, TREVOR R	11/18/22 11/18/22	MEALS	22.48	
12-08	AP X0033356	WHITE, TREVOR R	11/17/22 11/17/22	TAXI/RIDE SHARE	81.96	
12-08	AP X0033356	WHITE, TREVOR R	11/18/22 11/18/22	TAXI/RIDE SHARE	16.97	
12-13	AP X0036421	RODNEY L BROOKS SR	11/05/22 11/05/22	MEALS	32.06	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/06/22	MEALS	38.20	
12-13	AP X0036421	RODNEY L BROOKS SR	11/07/22 11/07/22	MEALS	40.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/08/22 11/08/22	MEALS	50.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/09/22 11/09/22	MEALS	40.00	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/08/22	WI-FI ON TRAVEL	14.97	
12-13	AP X0036421	RODNEY L BROOKS SR	11/05/22 11/05/22	TAXI/RIDE SHARE	22.13	
12-13	AP X0036421	RODNEY L BROOKS SR	11/06/22 11/09/22	PARKING	76.00	
12-15	AP 01620306	CITIBANK GOV CARD SERVICE	09/26/22 09/28/22	LODGING	1,169.92	

12-15	AP	01620306	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	LODGING	-597.92
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	MEALS	174.89
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	MEALS	32.62
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	40.10
12-15	AP	01620306	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	75.00
12-15	AP	01620307	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	652.60
12-15	AP	01620307	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	59.60
TRAVEL TOTALS:							52,426.63
RENT, COMMUNICATION, UTILITIES							
10-12	AP	X0024939	CITIBANK -Dropbox LXNKZ9C7FDG9	09/09/22	10/09/22	UTILITIES	12.71
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	180.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	697.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,702.34
11-09	AP	01611817	CITIBANK	09/09/22	10/09/22	UTILITIES	-12.71
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	697.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,335.56
12-21	AP	X0035261	CITIBANK -USPS PO 1050091422	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	24.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	180.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	697.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,356.99
RENT, COMMUNICATION, UTILITIES TOTALS:							13,051.39
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							60.00
OTHER SERVICES							
10-12	AP	X0024939	CITIBANK -MailChimp	09/23/22	10/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
10-12	AP	X0025343	CITIBANK	10/14/22	10/16/22	TRAINING	99.00
10-12	AP	X0025343	CITIBANK	09/07/22	09/07/22	TRANSLATN AND INTERPRET SERV	50.00
10-12	AP	X0026469	FIRESIDE 21 LLC	09/27/22	09/27/22	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
10-27	AP	X0028267	HUGHIES EVENT PRODUCTION SERVICES	08/21/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS	6,775.00
10-27	AP	X0028853	LOBERT, JOSHUA T.	10/18/22	10/18/22	TRAINING	50.00
11-09	AP	01611817	CITIBANK	09/09/22	10/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-09	AP	X0030062	CITIBANK -Dropbox G1GFUJ7CVPC1	10/17/22	11/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
11-09	AP	X0030062	CITIBANK -Dropbox Z1F415T4XMCL	10/09/22	11/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-09	AP	X0030062	CITIBANK -MailChimp	10/23/22	11/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
11-16	AP	X0030230	CITIBANK -AMERICAN BANKERS ASSOCIA	11/06/22	11/09/22	TRAINING	750.00
11-16	AP	X0030230	CITIBANK -EB COOPERATIVES 2022	10/18/22	10/18/22	TRAINING	50.00
12-29	AP	X0034847	CITIBANK -Dropbox 98ZYHZV7NRY4	11/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-29	AP	X0034847	CITIBANK -Dropbox C938FQP41TRF	11/17/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
12-29	AP	X0034847	CITIBANK -MailChimp	11/23/22	12/23/22	WEB DEV HST,EMAIL & RLTD SERV	58.83
OTHER SERVICES TOTALS:							11,031.00
SUPPLIES AND MATERIALS							
10-12	AP	X0024743	INSIDE WASHINGTON PUBLISHERS LLC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	2,130.00
10-12	AP	X0024939	CITIBANK -CANVA I03531-24363530	09/02/22	10/02/22	SOFTWARE LESS THAN \$500	12.99
10-12	AP	X0024939	CITIBANK -CANVA I03540-12398406	09/12/22	10/12/22	SOFTWARE LESS THAN \$500	149.90
10-12	AP	X0024939	CITIBANK -Dropbox FRZCH39R5BPJ	09/17/22	10/17/22	SOFTWARE LESS THAN \$500	21.19
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/17/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
10-12	AP	X0024939	CITIBANK -LEGISTORM LLC	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	X0024939	CITIBANK -STAPLES 00111039	08/30/22 08/30/22	OFFICE SUPPLIES (OUTSIDE)	33.43
10-12	AP	X0024939	CITIBANK -TRINT	09/04/22 10/04/22	SOFTWARE LESS THAN \$500	60.00
10-12	AP	X0024942	CITIBANK -AMAZON.COM UK6JD9UH3 AMZN	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	72.89
10-12	AP	X0024942	CITIBANK -AMZN Mktp US 1V77W7RR1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	670.81
10-12	AP	X0024942	CITIBANK -Amazon.com 1M73F3G41	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	79.98
10-12	AP	X0024942	CITIBANK -Amazon.com 1U11N8F41	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	486.66
10-12	AP	X0024942	CITIBANK -SAFEWAY 0105	09/14/22 09/14/22	FOOD & BEVERAGE	17.96
10-12	AP	X0024942	CITIBANK -USHR CATERING	09/13/22 09/13/22	FOOD & BEVERAGE	981.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	132.78
10-20	AP	X0018676	PUNCHBOWL NEWS	08/01/22 12/31/24	PUBLICATIONS/REFERENCE MAT'L	20,050.00
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	31.69
11-09	AP	X0030062	CITIBANK -CANVA I03561-18989896	10/02/22 11/02/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -LEGISTORM LLC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	X0030062	CITIBANK -TRINT	10/04/22 11/04/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-09	AP	X0030062	CITIBANK -WSJ PRO	06/20/22 06/19/23	PUBLICATIONS/REFERENCE MAT'L	2,174.87
11-16	AP	X0030230	CITIBANK -AMZN Mktp US H80AS3A21	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	67.94
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	921.44
12-01	AP	X0032936	SMITH, ASHLEY M.	11/02/22 11/02/22	LEGISLATIVE PLNNG FOOD AND BEV	2,153.36
12-01	AP	X0032936	SMITH, ASHLEY M.	11/02/22 11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	41.78
12-01	AP	X0032936	SMITH, ASHLEY M.	11/03/22 11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	772.98
12-12	AP	X0036414	THOMSON WEST	10/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	1,870.92
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	27.93
12-14	AP	X0037178	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	PUBLICATIONS/REFERENCE MAT'L	11,520.00
12-21	AP	X0035261	CITIBANK -AMZN Mktp US	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	-32.98
12-21	AP	X0035261	CITIBANK -AMZN Mktp US HB1QE6A20	11/08/22 11/08/22	OFFICE SUPPLIES (OUTSIDE)	77.98
12-21	AP	X0035261	CITIBANK -AT&T 16289 78XG	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	53.00
12-21	AP	X0035261	CITIBANK -SAFEWAY 0105	11/16/22 11/16/22	FOOD & BEVERAGE	13.47
12-21	AP	X0035261	CITIBANK -SAFEWAY 0105	11/17/22 11/17/22	FOOD & BEVERAGE	29.98
12-23	AP	X0037082	BERMAN DATABASE SYSTEMS	01/03/23 01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	31.13
12-29	AP	X0034847	CITIBANK -CANVA I03592-26040159	11/02/22 12/02/22	SOFTWARE LESS THAN \$500	12.99
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/17/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/18/22 12/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -LEGISTORM LLC	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	X0034847	CITIBANK -TRINT	11/04/22 12/04/22	PUBLICATIONS/REFERENCE MAT'L	60.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	295.56
SUPPLIES AND MATERIALS TOTALS:						50,971.25
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,537.00
11-09	AP	01611833	CDW GOVERNMENT LLC	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	112,624.50

11-09	AP	01611833	CDW GOVERNMENT LLC	10/21/22	10/21/22	WARRANTIES QTY - 50	3,461.50	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,537.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,537.00	
							EQUIPMENT TOTALS:	120,697.00
							GENERAL EXPENDITURES TOTALS:	1,851,220.10
							OFFICE TOTALS:	1,851,220.10
2022 COMMITTEE ON AGRICULTURE								
INTERM ALLOWANCES								
							PERSONNEL COMPENSATION	25,857.21
							INTERM ALLOWANCES TOTALS:	5,569.44
							OFFICE TOTALS:	5,569.44
INTERM ALLOWANCES								
PERSONNEL COMPENSATION								
			HOELSCHER, HARLEA A.	10/01/22	12/31/22	COMM. HOUSE PAID INTERM - MINO	4,500.00	
			RING, MADELEINE B.	10/01/22	10/10/22	COMM. HOUSE PAID INTERM - MAJO	1,069.44	
							PERSONNEL COMPENSATION TOTALS:	5,569.44
							INTERM ALLOWANCES TOTALS:	5,569.44
							OFFICE TOTALS:	5,569.44
2022 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	9,308,381.05
							RENT, COMMUNICATION, UTILITIES	66,105.92
							PRINTING AND REPRODUCTION	260.00
							OTHER SERVICES	12,389.44
							SUPPLIES AND MATERIALS	47,287.07
							EQUIPMENT	52,890.04
							GENERAL EXPENDITURES TOTALS:	9,487,313.52
							OFFICE TOTALS:	2,582,656.61
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALRED, BROOKE H.	10/01/22	12/31/22	CLERK	19,250.00	
			BENNETT, JAN H.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,749.99	
			BOPE, HEATH R.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
			BOZMAN, JEFFREY T.	10/01/22	11/25/22	COUNSEL	27,222.23	
			BOZMAN, JEFFREY T.	11/01/22	11/25/22	COUNSEL (OTHER COMPENSATION)	6,333.33	
			BRADEN, WILLIAM J.	10/01/22	12/31/22	CLERK	20,500.01	
			CALDERON, ZACHARY T.	10/01/22	12/31/22	CLERK	15,500.01	
			COLEMAN, EVERETT	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	48,400.00	
			DIEHL, GLENDON B.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
			EHlich, HAYDEN C.	10/01/22	12/31/22	CLERK	17,250.00	
			ESTEP, CHRISTOPHER B.	10/01/22	10/14/22	PRESS SECRETARY AND DIGITAL DI	3,888.89	
			ESTEP, CHRISTOPHER B.	10/01/22	10/14/22	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	5,555.56	
			GALLAGHER, DANA H.	10/01/22	12/31/22	PRESS/DIGITAL ASSISTANT	22,500.01	
			GARRETT, BRIAN	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00	

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SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
		GIACHETTI,DAVID M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
		GOGGIN,KELLY L	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		GOSSELIN, GEOFFREY M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,499.99	
		GRAY, BETTY B.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	41,249.99	
		GREEN,SHANNON L	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		GREENE,CRAIG M	10/01/22 12/31/22	SENIOR INVESTIGATOR	44,999.99	
		GRIFFIN, ELIZABETH A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		HARRIS,MELANIE L	10/01/22 11/01/22	PROFESSIONAL STAFF MEMBER	17,088.89	
		HARRIS,MELANIE L	11/01/22 11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,977.78	
		HERMANN, MICHAEL S.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		IKOKU,ROBERT M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	41,999.99	
		JOHNSON, WILLIAM SPENCER	10/01/22 12/31/22	GENERAL COUNSEL	50,922.51	
		JOHNSON,WILLIAM T	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		KAUFMAN, HANNAH E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		KHAN, NAAJIDAH A.	10/01/22 12/31/22	CLERK	20,500.01	
		KIRLIN,MICHAEL C	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,250.00	
		MACNAUGHTON,JOHN P	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,087.66	
		MCCONNELL IV,FORREST	10/01/22 12/31/22	COUNSEL	48,800.00	
		MCGEARY, OWEN C.	10/01/22 12/31/22	CLERK	18,666.67	
		METZGER, WILLIAM L.	10/01/22 12/31/22	BUDGET DIRECTOR	47,749.99	
		MOREHOUSE,MARK W	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99	
		MOXLEY, SARAH E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		NEVINS, PATRICK M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		NOYES, KYLE A.	10/01/22 11/30/22	EXECUTIVE ASSISTANT	21,666.66	
		NOYES, KYLE A.	12/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	10,416.67	
		O'HALLORAN, JAE LIN M.	11/01/22 12/31/22	PRESS SECRETARY	5,000.00	
		QUINN,KATHERINE E	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,922.51	
		RANDALL-BODMAN,CALEB H	10/01/22 10/01/22	COMMUNICATIONS DIRECTOR	325.00	
		RANDALL-BODMAN,CALEB H	10/01/22 10/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,900.00	
		RAUCH,LAURA A	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		REGINO, ILKA C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,609.99	
		ROSS, REBECCA A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,087.66	
		RUHL, PAYSON A.	10/01/22 12/31/22	CLERK	20,083.34	
		SANDERS, JUSTINE A.	10/01/22 12/31/22	PRESS SECRETARY	32,500.01	
		SHARMA, SAPNA	10/01/22 12/31/22	DIRECTOR OF MEMBER SERVICES/SR	44,999.99	
		SIENICKI,DAVID	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,800.00	
		STEACY,ZACHARY Y	10/01/22 12/31/22	DIR. OF LEGISLATIVE OPERATIONS	49,087.66	
		STIEFEL,JOSHUA M	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01	
		SUTEY,WILLIAM K	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	49,000.00	
		THOMPSON,KATHRYN E	10/01/22 12/31/22	SECURITY MANAGER	32,500.01	
		THORNTON, KAREN D.	10/01/22 12/31/22	COUNSEL	43,000.01	
		TUCKER,DAVID M	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	48,749.99	
		TULLY, RYAN M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,416.66	

		VALLARIO, JAMES R.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,500.01
		VASTOLA,MARIA C	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,749.99
		VERETT, WHITNEY	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	44,999.99
		VIESON,CHRISTOPHER W	10/01/22	12/31/22	MINORITY STAFF DIRECTOR	50,925.00
		WEBB, ALONZO E	10/01/22	12/31/22	OPERATIONS MANAGER	23,750.00
		WHITE JR,WENDELL F	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	41,999.99
		WHITE,SHENITA V	10/01/22	12/31/22	OFFICE MANAGER	32,500.01
		WINNICK, EVERETT G.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	48,000.00
		WOMBLE,JEANINE B	10/01/22	12/31/22	COUNSEL	47,749.99
		YOUNGSMITH,BARRON C	10/01/22	12/31/22	COUNSEL	46,999.99
		ZEPIERI,CARLA N	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,000.01
					PERSONNEL COMPENSATION TOTALS:	2,476,509.67
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	260.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	861.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,372.46
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	260.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	861.50
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	4,810.63
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	260.00
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	861.50
12-29	GL	EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,350.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,897.99
		PRINTING AND REPRODUCTION				
12-27	GL	MED0121011	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES				
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR QTY - 4	8,000.00
12-14	AP	01618684 ROSS, REBECCA A.	08/25/22	09/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-14	AP	01618684 ROSS, REBECCA A.	09/08/22	10/07/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-14	AP	01618684 ROSS, REBECCA A.	09/25/22	10/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-14	AP	01618684 ROSS, REBECCA A.	10/08/22	11/07/22	WEB DEV HST,EMAIL & RLTD SERV	121.90
12-14	AP	01618684 ROSS, REBECCA A.	10/25/22	11/24/22	WEB DEV HST,EMAIL & RLTD SERV	95.40
12-15	AP	01618632 GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-20	AP	01618666 GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-20	AP	01620164 GSL SOLUTIONS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
					OTHER SERVICES TOTALS:	8,830.00
		SUPPLIES AND MATERIALS				
11-07	GL	FRM0119853	09/28/22	10/19/22	FRAMING (TRANSFER)	100.00
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	66.72
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	942.22
11-09	AP	01611778 STORAGEHAWK	11/07/22	11/07/22	SOFTWARE LESS THAN \$500 QTY - 480	11,712.00
11-30	AP	01617493 CDW GOVERNMENT LLC	11/23/22	11/23/22	SOFTWARE LESS THAN \$500 QTY - 20	4,538.00
12-14	AP	01618689 LEADERSHIP CONNECT INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	4,400.00
12-22	AP	01620123 ROSS, REBECCA A.	12/04/22	12/04/22	FOOD & BEVERAGE	381.82
12-22	AP	01620123 ROSS, REBECCA A.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	440.16
12-23	AP	01620334 BERMAN DATABASE SYSTEMS	01/01/23	01/01/25	SOFTWARE LESS THAN \$500	11,520.00
12-29	AP	01625664 ROSS, REBECCA A.	12/04/22	12/04/22	FOOD & BEVERAGE	89.98
12-29	AP	01625664 ROSS, REBECCA A.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	2,040.06
					SUPPLIES AND MATERIALS TOTALS:	36,230.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,082.45
11-09	AP	01611778	11/07/22	11/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,423.02
11-09	AP	01611778	11/07/22	11/07/22	MAINTENANCE / REPAIRS	8,102.22
11-09	AP	01611778	11/07/22	11/07/22	WARRANTIES	1,473.12
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,082.45
12-15	AP	01618690	09/30/22	09/29/23	MAINTENANCE / REPAIRS	360.00
12-30	AP	01626042	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,797.11
12-30	AP	01626042	12/15/22	12/15/22	WARRANTIES	223.17
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,082.45
12-31	GL	RMS0121216	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,522.00
EQUIPMENT TOTALS:					43,147.99	
GENERAL EXPENDITURES TOTALS:					2,582,656.61	
OFFICE TOTALS:					2,582,656.61	
2022 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,685,420.68	2,187,334.92
TRAVEL					23,179.45	1,130.76
RENT, COMMUNICATION, UTILITIES					70,255.64	19,021.97
PRINTING AND REPRODUCTION					1,463.53	764.53
OTHER SERVICES					17,990.86	6,651.26
SUPPLIES AND MATERIALS					70,302.25	13,350.25
EQUIPMENT					39,112.88	15,596.58
GENERAL EXPENDITURES TOTALS:					7,907,725.29	2,243,850.27
OFFICE TOTALS:					7,907,725.29	2,243,850.27
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	10/01/22	12/31/22	EDITOR	42,881.62
		ANOH, MELISSA R.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,250.01
		ANONSEN, COLIN J.	10/01/22	11/04/22	DESIGNEE	9,250.00
		BAGRAMIAN, LEVON	10/01/22	12/31/22	DIRECTOR OF CAPITAL MARKETS	48,258.91
		BAKER, STACY L.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	12,199.50
		BALTAZAR, CHRISTINE M.	10/01/22	12/31/22	INVESTIGATOR	31,500.01
		BARRY, WILLIAM P.	10/01/22	12/31/22	PRESS SECRETARY	24,999.99
		BASSETT, SARAH M.	10/01/22	12/31/22	RESEARCH DIRECTOR	41,543.74
		BEHUNIAK, ALLISON J.	10/01/22	12/31/22	PROFESSIONAL STAFF	45,000.00
		BELL, SCOTT	10/01/22	12/31/22	DESIGNEE	31,283.33
		BENNETT, DANIEL M.	10/01/22	12/31/22	SENIOR COUNSEL	35,000.01
		BETZ, KIMBERLY S.	10/01/22	12/31/22	GENERAL COUNSEL & POLICY DIREC	49,587.51
		BUTLER, ERIN E.	10/01/22	12/31/22	STAFF ASSISTANT	25,249.99
		CASE JR, MICHAEL W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	17,499.99

CESARETTI, TAMARA K.	10/01/22	12/31/22	COUNSEL	35,250.01
CHANG,ANTHONY E	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	49,587.51
CRITTLE, CHELSEA S.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	41,543.74
DE LOS REYES, ELIZABETH	10/01/22	12/31/22	RESEARCH ASSISTANT	25,251.33
DUNN, CONNOR M.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,000.01
DUNN, CONNOR M.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	454.00
ERICKSON,KRISTOFOR S	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,925.00
FERGUSON,PATRICK	10/01/22	12/31/22	SHARED EMPLOYEE	41,543.74
FIERRO,ALIA M	10/01/22	12/31/22	DEPUTY DIRECTOR OF HOUSING POL	48,258.91
FORMAN JR,ALFRED J	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	45,838.51
GAYAR, YARA	12/22/22	12/31/22	PART-TIME EMPLOYEE	962.50
GIWA, OLUWAKEMI O.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	48,258.91
HALLORAN, PATRICIA A.	10/01/22	12/31/22	STAFF ASSISTANT	15,000.00
HASLETT,BRIGHTON N	10/01/22	12/31/22	GENERAL COUNSEL	28,218.75
HOFFMANN, MATTHEW	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
KAHNG,ESTHER J	10/01/22	12/31/22	CHIEF COUNSEL	50,033.33
KALDAHL, RACHEL A.	10/01/22	12/31/22	CHIEF OVERSIGHT COUNSEL	45,000.00
LARSEN,NICHOLAS P.	10/01/22	12/31/22	DESIGNEE	27,750.01
LICHTENFELS, JAMES R.	09/21/22	12/31/22	COUNSEL	26,388.90
LINDHOLM,DANIELLE C	10/01/22	12/31/22	DIRECTOR OF NATIONAL SECURITY	48,258.91
LUCIA, MICHAEL A.	10/01/22	12/31/22	COUNSEL	27,500.01
MALLIK,AVYARK	10/01/22	10/07/22	DIRECTOR OF FIN TECH	2,988.74
MALLIK,AVYARK	10/01/22	10/07/22	DIRECTOR OF FIN TECH (OTHER COMPENSATION)	12,061.72
MANOSALVAS, MARCOS F.	10/01/22	12/31/22	DIGITAL DIRECTOR	41,500.00
MCCUNE,STEPHEN C	10/01/22	10/28/22	DEPUTY STAFF DIRECTOR	10,146.11
MCFAUL, JESSICA D.	10/01/22	12/31/22	SPEECHWRITER	11,250.00
MCGLINCHEY, DANIEL P.	10/01/22	12/31/22	DIRECTOR OF INTERNATIONAL AFFA	49,918.67
MEDEMA, BRYAN D.	10/01/22	12/31/22	GENERAL COUNSEL AND ASSISTANT	43,999.99
MITCHELL, ASHLEY N.	10/01/22	11/18/22	SPEECHWRITER/COUNSEL	18,423.33
MITCHELL, ASHLEY N.	11/01/22	11/18/22	SPEECHWRITER/COUNSEL (OTHER COMPENSATION)	8,060.21
NDIKUM,ALEXANDER M	10/01/22	12/31/22	DESIGNEE	35,250.01
NORDQUIST, NELS P.	11/21/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	22,222.23
OUERTATANI,CHARLA	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
PALMER,KATHLEEN C	10/01/22	12/31/22	PROFESSIONAL STAFF	35,000.01
PATTERSON, KYLIE N.	10/01/22	12/31/22	DIRECTOR OF DIVERSITY AND INCL	48,258.91
PEAVEY,LAURA R	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	40,870.83
PEAVEY,LAURA R	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,435.41
POE, PHILIP D.	10/01/22	12/31/22	PROFESSIONAL STAFF	24,999.99
PREUDHOMME JR, GEOFFREY	10/01/22	12/31/22	PRESS ASSISTANT	23,256.25
ROACH,ROBERT L	10/01/22	12/31/22	DIR OF OVERSIGHT & INVESTIGATI	48,258.91
ROBILLIARD, ROBERT J.	10/01/22	12/15/22	DESIGNEE	22,611.10
SCOTT,DENISE N	10/01/22	12/31/22	FINANCIAL AND ADMIN. OFFICER	42,850.00
SEARS,GLEN R	10/01/22	12/31/22	DIRECTOR OF CONSUMER PROTECTIO	48,258.91
SHACKELFORD,LINDSEY D	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	40,870.83
SHACKELFORD,LINDSEY D	10/01/22	10/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,435.41
SHANNON,WILLIAM M	10/17/22	12/31/22	POLICY ANALYST	12,333.33
SKALA, EDWARD G.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	49,587.51
SMITH-PARKER, VICTORIA	10/01/22	12/31/22	STAFF ASSISTANT	24,000.01
SMITHWICK,KYLE B	10/01/22	12/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SO, AGATHA M.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		41,543.74
		THOMAS,PETRINA A	10/01/22 12/31/22	MEMBER SERVICES COORDINATOR		36,499.99
		THORNTON, JUSTIN F.	10/01/22 12/31/22	CLERK		31,500.01
		VO, NICHOLLE T.	10/01/22 12/31/22	COUNSEL		35,000.01
		VOSSLER,LAURA E	09/01/22 09/09/22	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,430.56
		WEISS,ELAYNE B	10/01/22 10/07/22	DIRECTOR OF HOUSING POLICY		2,988.74
		WEISS,ELAYNE B	10/01/22 10/07/22	DIRECTOR OF HOUSING POLICY (OTHER COMPENSATION)		10,033.64
		WEMPLE, BRIAN M.	11/21/22 12/31/22	PROFESSIONAL STAFF		11,666.67
		WRASE, JEFFREY M.	12/14/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR		9,444.44
				PERSONNEL COMPENSATION TOTALS:		2,187,334.92
		TRAVEL				
10-18	AP	01603700 CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT		635.20
10-18	AP	01603700 CITIBANK GOV CARD SERVICE	09/05/22 09/07/22	LODGING		345.56
10-20	AP	01606142 BRONX COMMUNITY COLLEGE	04/13/22 04/14/22	PARKING		150.00
				TRAVEL TOTALS:		1,130.76
		RENT, COMMUNICATION, UTILITIES				
10-18	AP	01603699 CITI PCARD-DIALPAD MEETINGS	09/07/22 10/06/22	UTILITIES		84.80
10-20	AP	01606142 BRONX COMMUNITY COLLEGE	04/13/22 04/14/22	TEMPORARY SPACE RENTAL		1,100.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		200.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		974.50
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		5,034.47
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		200.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		974.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		5,003.97
11-29	AP	01616562 CITI PCARD-GOOGLE YouTube TV	10/03/22 11/02/22	UTILITIES		68.89
12-06	AP	01616583 CITI PCARD-GOOGLE YouTube TV	09/03/22 10/04/22	UTILITIES		68.89
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		-386.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		974.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		4,723.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,021.97
		PRINTING AND REPRODUCTION				
10-11	AP	01603250 ACCURATE WORD	07/22/22 07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-17	AP	01604175 ODP BUSINESS SOLUTIONS LLC	08/19/22 08/19/22	NON-FRANKABLE PRINTING & REPRO		59.99
10-17	AP	01604176 ODP BUSINESS SOLUTIONS LLC	07/17/22 07/17/22	NON-FRANKABLE PRINTING & REPRO		111.11
10-17	AP	01604177 ODP BUSINESS SOLUTIONS LLC	07/17/22 07/17/22	NON-FRANKABLE PRINTING & REPRO		105.66
11-07	AP	01610390 ACCURATE WORD	09/02/22 09/02/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-07	AP	01610393 ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-07	AP	01610524 ACCURATE WORD	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO		198.00
11-27	AP	01616587 ACCURATE WORD	10/03/22 10/03/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-29	AP	01616566 XEROX CORPORATION	07/30/22 08/30/22	NON-FRANKABLE PRINTING & REPRO		11.77
12-27	GL	MED0121011	12/15/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		80.00
				PRINTING AND REPRODUCTION TOTALS:		764.53
		OTHER SERVICES				
10-14	AP	01603963 FIRESIDE 21 LLC	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00

10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-18	AP	01603699	CITI PCARD-SQ DMV EVENTS LLC	07/27/22	07/27/22	NON-TECHNOLOGY SERVICE CONTR	442.26
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	JANITORIAL AND MAINT SERV	456.00
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	SECURITY SERVICE	1,568.00
10-20	AP	01606142	BRONX COMMUNITY COLLEGE	04/13/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	330.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
OTHER SERVICES TOTALS:							6,651.26
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	158.70
10-18	AP	01603698	CITI PCARD-AMAZON.COM 4B6IP4W53 AMZN	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	41.99
10-18	AP	01603698	CITI PCARD-FS TechSmith	06/15/22	07/14/23	SOFTWARE LESS THAN \$500	148.39
10-18	AP	01603698	CITI PCARD-GOOGLE YouTube TV	06/03/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01603698	CITI PCARD-GOOGLE YouTube TV	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	68.89
11-01	AP	01609254	SODEXO INC & AFFILIATES	09/21/22	09/21/22	FOOD & BEVERAGE	856.16
11-23	AP	01610386	CITI PCARD-DIALPAD MEETINGS	10/07/22	11/06/22	SOFTWARE LESS THAN \$500	84.80
11-23	AP	01610386	CITI PCARD-TWITTER PAID FEATURES	10/18/22	11/18/22	SOFTWARE LESS THAN \$500	5.29
11-29	AP	01616562	CITI PCARD-EIG CONSTANTCONTACT.COM	10/26/22	10/25/23	SOFTWARE LESS THAN \$500	756.84
11-29	AP	01616562	CITI PCARD-FTP FINANCIAL TIMES	10/22/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	598.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	495.42
12-06	AP	01616583	CITI PCARD-EMERGENT LLC	08/17/22	08/16/23	SOFTWARE LESS THAN \$500	5,192.91
12-07	AP	01618249	THE FINANCIAL TIMES LIMITED	11/04/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L	3,711.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	65.37
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	242.37
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	586.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	268.39
SUPPLIES AND MATERIALS TOTALS:							13,350.25
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,433.50
11-30	GL	MNT0120336	.....	10/05/22	10/31/22	MAINTENANCE / REPAIRS	290.90
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,767.50
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	MAINTENANCE / REPAIRS QTY - 2	3,833.94
12-29	AP	01625846	STORAGEHAWK	12/21/22	12/21/22	WARRANTIES QTY - 2	3,503.24
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,767.50
EQUIPMENT TOTALS:							15,596.58
GENERAL EXPENDITURES TOTALS:							2,243,850.27
OFFICE TOTALS:							2,243,850.27
2021 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-18	AP	01590904	CITI PCARD-AMZN Mktp US 2707X07R2	10/15/21	10/15/21	FOOD & BEVERAGE	127.32
11-09	AP	01610541	THE FINANCIAL TIMES LIMITED	11/04/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-07	AP	01618858	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	1,521.45
SUPPLIES AND MATERIALS TOTALS:							5,248.77
EQUIPMENT							
10-05	AP	01602928	SHARP ELECTRONICS CORPORATION	04/21/22	04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
					EQUIPMENT TOTALS:	23,000.00
					GENERAL EXPENDITURES TOTALS:	28,248.77
					OFFICE TOTALS:	28,248.77
2022 COMMITTEE ON FINANCIAL SERVICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,245.13
					INTERN ALLOWANCES TOTALS:	27,245.13
					OFFICE TOTALS:	27,245.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					GAYAR, YARA	10/14/22 12/21/22 COMM. HOUSE PAID INTERN - MAJO
					PERSONNEL COMPENSATION TOTALS:	7,272.22
					INTERN ALLOWANCES TOTALS:	7,272.22
					OFFICE TOTALS:	7,272.22
2022 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,917,471.62
					TRAVEL	4,996.18
					RENT, COMMUNICATION, UTILITIES	73,274.05
					PRINTING AND REPRODUCTION	2,877.00
					OTHER SERVICES	24,479.58
					SUPPLIES AND MATERIALS	50,416.36
					EQUIPMENT	55,906.65
					GENERAL EXPENDITURES TOTALS:	8,129,421.44
					OFFICE TOTALS:	8,129,421.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ALSTON, BRITTANY A.	10/01/22 12/31/22 OPERATIONS ASSISTANT
					ALSTON, BRITTANY A.	10/01/22 10/31/22 OPERATIONS ASSISTANT (OTHER COMPENSATION)
					ARTZ,CYRUS L.	10/01/22 12/31/22 STAFF DIRECTOR
					BALL, PHOEBE	10/01/22 12/31/22 DISABILITY COUNSEL
					BALL, PHOEBE	10/01/22 10/31/22 DISABILITY COUNSEL (OTHER COMPENSATION)
					BELLIN, MELISSA A.	10/01/22 12/31/22 PROFESSIONAL STAFF
					BELLIN, MELISSA A.	10/01/22 10/31/22 PROFESSIONAL STAFF (OTHER COMPENSATION)
					BENAVIDEZ, AMARIS D.	10/01/22 12/31/22 PROFESSIONAL STAFF
					BENAVIDEZ, AMARIS D.	10/01/22 10/31/22 PROFESSIONAL STAFF (OTHER COMPENSATION)
					BOWEN,JESSICA R.	10/01/22 12/31/22 PROFESSIONAL STAFF
					BOWEN,JESSICA R.	10/01/22 10/31/22 PROFESSIONAL STAFF (OTHER COMPENSATION)

BROWN, NEKEA J	01/03/22	11/30/22	DIRECTOR OF OPERATIONS	64,941.58
BRUNNER, ILANA R	01/03/22	11/30/22	GENERAL COUNSEL	58,392.76
BRYANT, TABETHA M	10/01/22	12/31/22	SHARED EMPLOYEE	5,000.01
BURKE, CAITLIN A	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,544.67
BURKE, CAITLIN A	11/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,790.00
CROWELL, JAMES M.	10/01/22	12/31/22	PRINTER	34,190.84
DAILEY II, DAVID M.	10/01/22	12/31/22	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DAVIS, MICHAEL C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,333.33
DECANT, KYLE A	10/01/22	12/31/22	LABOR POLICY COUNSEL	38,750.00
DECANT, KYLE A	10/01/22	10/31/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,500.00
DILLON, CATHERINE E.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	33,128.00
DILLON, CATHERINE E.	11/01/22	12/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,956.00
EGEKEZE, IJEOMA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,975.01
ESTES-PETTY, RANDI-JOANNE A	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
ESTRADA, SCOTT F.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,875.00
ESTRADA, SCOTT F.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
FORSYTH, JANE F.	10/01/22	12/31/22	PART-TIME EMPLOYEE	12,600.00
FOSTER, DANIEL R	10/01/22	12/31/22	SENIOR HEALTH AND LABOR COUNSEL	40,000.01
FOSTER, DANIEL R	10/01/22	10/31/22	SENIOR HEALTH AND LABOR COUNSEL (OTHER COMPENSATION)	2,500.00
GREEN, RASHAGE P.	01/03/22	11/30/22	DIRECTOR OF EDUCATION POLICY &	62,733.37
HAINES, CHRISTIAN L.	01/03/22	11/30/22	GENERAL COUNSEL	63,044.32
HASAN, RASHEEDAH M.	10/01/22	12/31/22	CHIEF CLERK/MEMBER SERVICES	36,250.00
HASAN, RASHEEDAH M.	10/01/22	10/31/22	CHIEF CLERK/MEMBER SERVICES (OTHER COMPENSATION)	2,500.00
HAVENNER, SHEILA K	10/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	45,009.17
HITTLE, PATRICIA T	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,567.00
HITTLE, PATRICIA T	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,267.00
HOLLIDAY, JAYME A	10/01/22	12/31/22	PROFESSIONAL STAFF	40,999.99
HOLLIS, ELIZABETH J.	12/19/22	12/31/22	SPECIAL ASSISTANT	2,333.33
HOPKINS, EMILY A.	10/01/22	12/31/22	POLICY ASSOCIATE	32,374.99
HOVLAND, ELI W	10/01/22	12/31/22	POLICY ASSOCIATE	27,250.01
HOVLAND, ELI W	10/01/22	10/31/22	POLICY ASSOCIATE (OTHER COMPENSATION)	2,500.00
HUGHES, CAROLYN	01/03/22	12/31/22	DIRECTOR OF HEALTH & HUMAN SER	63,279.74
IBRAHIM, YAMEEN	10/01/22	12/31/22	STAFF ASSISTANT	14,250.00
IVES, ALEXANDER C.	10/01/22	12/31/22	SHARED EMPLOYEE	7,499.99
JONES, AMY M.	10/01/22	12/31/22	DIR OF EDU & HUMAN SERV POLICY	48,533.34
KOVACS, WILLIAM L	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,333.33
LALLE, STEPHANIE D	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	38,750.00
LALLE, STEPHANIE D	10/01/22	10/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
LINDSAY, ANDRE J	10/01/22	12/31/22	PROFESSIONAL STAFF	23,750.00
LINDSAY, ANDRE J	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
MA, AILEEN F.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,275.00
MA, AILEEN F.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
MARTIN, JOHN R	10/01/22	12/31/22	WORKFORCE POLICY DEP DIR AND C	48,533.34
MATESIC, HANNAH M	10/01/22	12/31/22	DIR OF MEMBER SVCS & COALITION	48,033.33
MCDERMOTT, KEVIN	10/01/22	12/31/22	DIRECTOR OF LABOR POLICY	46,250.01
MCGEORGE, AUDRA L	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,137.91
MITCHELL, ELIJAH K.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	21,333.33
MIZUTANI, KOTA T	10/01/22	12/31/22	DEPUTY DIR OF COMMUNICATIONS	27,500.00
MIZUTANI, KOTA T	10/01/22	10/31/22	DEPUTY DIR OF COMMUNICATIONS (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		NEGRON, SANDRA L.	10/01/22 12/31/22	LABOR POLICY COUNSEL	40,000.00	
		PANN, ETHAN W.	10/01/22 12/31/22	PRESS AND DIGITAL COORDINATOR	21,333.33	
		PEEK, CASEY L.	10/01/22 12/31/22	PROFESSIONAL STAFF	38,275.00	
		PEEK, CASEY L.	10/01/22 10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		PENNEBECKER, KAYLA M.	10/01/22 12/31/22	POLICY ASSOCIATE	25,000.00	
		PESEK, MASON A.	10/01/22 12/31/22	LABOR POLICY COUNSEL	43,116.67	
		PESEK, MASON A.	10/01/22 10/31/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	2,500.00	
		PISTONE, GABRIELLA A.	10/01/22 12/31/22	STAFF ASSISTANT	17,083.34	
		PLUVIOSE-FENTON, VERONIQUE	10/01/22 12/31/22	STAFF DIRECTOR	47,925.00	
		RAVEENDRAN, MANASI	10/01/22 12/31/22	DIRECTOR OF EDUCATION OVERSIGHT	46,348.33	
		RAVEENDRAN, MANASI	10/01/22 10/31/22	DIRECTOR OF EDUCATION OVERSIGHT (OTHER COMPENSATION)	2,500.00	
		RIDDER, BENJAMIN J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	31,878.00	
		RIDDER, BENJAMIN J.	11/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	290.00	
		RILEY, MARY CHRISTINA N.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	33,567.00	
		RILEY, MARY CHRISTINA N.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,017.00	
		ROBERTS, KATHERINE B.	10/01/22 12/31/22	STAFF ASSISTANT	17,083.34	
		RUSSELL, RYAN C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	29,666.67	
		SCHAUMBURG, AMANDA J.	10/01/22 12/31/22	CHIEF COUNSEL & DEP DIR OF EDU	48,358.33	
		SCHIEDER, JESSICA L.	10/01/22 12/31/22	ECONOMIC POLICY ADVISOR	35,000.00	
		SCHIEDER, JESSICA L.	10/01/22 10/31/22	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		SHERMAN, DHRTVAN	10/01/22 12/31/22	STAFF ASSISTANT	18,749.99	
		SHERMAN, DHRTVAN	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	585.03	
		SHERMAN, DHRTVAN	10/01/22 10/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		SHULL, JAMES R.	10/01/22 12/31/22	SENIOR LABOR POLICY COUNSEL	40,000.01	
		SIMENSKY, MICHELE A.	10/01/22 12/31/22	OVERSIGHT COUNSEL - LABOR AND	43,116.67	
		SIMENSKY, MICHELE A.	10/01/22 10/31/22	OVERSIGHT COUNSEL - LABOR AND (OTHER COMPENSATION)	2,500.00	
		SKURK, KRYSTINA L.	10/01/22 12/31/22	SPEECHWRITER	24,583.34	
		THOMAS, BRAD M.	10/01/22 12/31/22	SR EDUCATION POLICY ADVISOR	48,358.33	
		TILLING-THOMPSON, THERESA N.	10/01/22 12/31/22	PROFESSIONAL STAFF	40,249.99	
		TILLING-THOMPSON, THERESA N.	10/01/22 10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		TYROLER, KELLY M.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	32,211.33	
		TYROLER, KELLY M.	11/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	956.00	
		VARIE, SAMUEL D.	10/01/22 12/31/22	PRESS SECRETARY	23,750.00	
		VARIE, SAMUEL D.	10/01/22 10/31/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		VASSAR, BANYON N.	10/01/22 12/31/22	DEPUTY DIR OF INFORMATION TECH	32,500.01	
		WASHINGTON, ARRONE K.	10/01/22 12/31/22	CLERK/SPECIAL ASST TO THE STAF	23,750.01	
		WASHINGTON, ARRONE K.	10/01/22 10/31/22	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	2,500.00	
		WHEELER, JAMES J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	35,833.34	
		WILBURN, TANISHA R.	10/01/22 12/31/22	DIRECTOR OF LABOR OVERSIGHT AN	43,750.01	
		WILBURN, TANISHA R.	10/01/22 10/31/22	DIRECTOR OF LABOR OVERSIGHT AN (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	2,442,085.10	
	TRAVEL					
10-28	AP 01608816	JONES, AMY M.	07/19/22 07/19/22	TAXI/RIDE SHARE	36.28	

10-28	AP	01608816	JONES, AMY M.	08/18/22	08/18/22	TAXI/RIDE SHARE	23.21	
10-31	AP	01608819	MATESIC, HANNAH M.	10/06/22	10/06/22	PARKING	26.00	
11-01	AP	01608818	HITTLE, PATRICIA T.	09/29/22	09/29/22	TAXI/RIDE SHARE	31.22	
11-28	AP	01616582	MA, AILEEN F.	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	197.00	
11-28	AP	01616582	MA, AILEEN F.	09/13/22	09/13/22	TAXI/RIDE SHARE	36.84	
11-28	AP	01616594	RAVEENDRAN, MANASI	10/31/22	10/31/22	TAXI/RIDE SHARE	7.86	
11-28	AP	01616595	BENAVIDEZ, AMARIS D.	10/31/22	10/31/22	TAXI/RIDE SHARE	34.46	
11-28	AP	01616599	BURKE, CAITLIN A.	10/03/22	10/03/22	PARKING	23.00	
11-28	AP	01616603	BURKE, CAITLIN A.	08/24/22	08/24/22	TAXI/RIDE SHARE	22.84	
							TRAVEL TOTALS:	438.71
RENT, COMMUNICATION, UTILITIES								
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,132.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	348.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,063.50	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,107.78	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	348.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,063.50	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,053.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,528.55
PRINTING AND REPRODUCTION								
10-27	AP	01608828	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	99.00	
10-31	GL	LAW0119792	.....	10/20/22	10/20/22	REPRODUCTION OF FED/PUBLIC LAW	1,200.00	
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	40.00	
12-27	GL	MED0121011	.....	12/12/22	12/12/22	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	1,359.00
OTHER SERVICES								
10-31	AP	01608819	MATESIC, HANNAH M.	10/06/22	11/05/22	WEB DEV HST.EMAIL & RLTD SERV	74.19	
11-29	AP	01616612	MATESIC, HANNAH M.	11/06/22	12/05/22	WEB DEV HST.EMAIL & RLTD SERV	74.19	
12-02	AP	01616619	CONGRESSIONAL MANAGEMENT FOUNDATION	11/15/22	11/15/22	CONSULTANT CONTRACT SERVICE	11,875.00	
							OTHER SERVICES TOTALS:	12,023.38
SUPPLIES AND MATERIALS								
10-27	AP	01608810	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER	140.73	
10-27	AP	01608825	QUENCH USA LLC	10/01/22	12/31/22	WATER	269.91	
10-27	AP	01608829	US COURTS PACER	07/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	50.90	
10-28	AP	01608823	BRYANT,TABETHA M	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	25.21	
10-28	AP	01608823	BRYANT,TABETHA M	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	37.09	
10-28	AP	01608823	BRYANT,TABETHA M	09/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
10-28	AP	01608823	BRYANT,TABETHA M	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	19.20	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	159.50	
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	40.42	
10-31	AP	01608200	IMPACTOFFICE	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	43.90	
10-31	AP	01608819	MATESIC, HANNAH M.	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	540.00	
11-02	AP	01609484	SKURK, KRYSTINA L	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	57.12	
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	36.08	
11-21	AP	01609468	CITI PCARD-Amazon.com 1V17S4BS1	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	47.00	
11-21	AP	01609468	CITI PCARD-HEADLINER VIDEO	09/25/22	09/25/23	SOFTWARE LESS THAN \$500	239.99	
11-21	AP	01609468	CITI PCARD-READYREFRESH BY NESTLE	09/01/22	09/30/22	WATER	80.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
11-21	AP	01609468	CITI PCARD-WWW.PACER.GOV	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	34.90
11-28	AP	01616589	WEST PUBLISHING CORPORATION	09/25/22 09/25/23	PUBLICATIONS/REFERENCE MAT'L	417.00
11-28	AP	01616597	SODEXO INC & AFFILIATES	10/26/22 10/26/22	LEGISLATIVE PLNNG FOOD AND BEV	721.26
11-28	AP	01616605	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	419.12
11-29	AP	01616612	MATESIC, HANNAH M.	10/25/22 10/25/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	10/27/22 10/27/22	FOOD & BEVERAGE	21.20
11-29	AP	01616612	MATESIC, HANNAH M.	10/28/22 10/28/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	11/01/22 11/01/22	FOOD & BEVERAGE	21.20
11-29	AP	01616612	MATESIC, HANNAH M.	11/02/22 11/02/22	FOOD & BEVERAGE	22.00
11-29	AP	01616612	MATESIC, HANNAH M.	11/03/22 11/03/22	FOOD & BEVERAGE	17.60
11-29	AP	01616612	MATESIC, HANNAH M.	11/10/22 11/10/22	FOOD & BEVERAGE	116.40
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	503.96
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 142MP1UR2	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	228.03
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 1K7A65PY1	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	306.34
12-21	AP	01624122	CITI PCARD-D J WALL-ST-JOURNAL	09/18/22 12/17/22	PUBLICATIONS/REFERENCE MAT'L	64.18
12-21	AP	01624122	CITI PCARD-READYREFRESH BY NESTLE	09/01/22 09/30/22	WATER	117.92
12-28	AP	01623891	CITI PCARD-CANVA I03598-20917077	11/08/22 12/08/22	SOFTWARE LESS THAN \$500	119.40
12-28	AP	01623891	CITI PCARD-FLICKR.COM	11/11/22 11/11/23	SOFTWARE LESS THAN \$500	76.31
12-28	AP	01623891	CITI PCARD-READYREFRESH/WATERSERV	10/01/22 10/31/22	WATER	111.93
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	4,030.15
SUPPLIES AND MATERIALS TOTALS:						9,212.70
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,885.60
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	2,885.60
12-21	AP	01624122	CITI PCARD-AMZN Mktp US 1K7A65PY1	10/05/22 10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,698.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	2,885.60
EQUIPMENT TOTALS:						11,354.80
GENERAL EXPENDITURES TOTALS:						2,496,002.24
OFFICE TOTALS:						2,496,002.24
2022 COMM ON EDUCATION & LABOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					66,481.11	17,350.00
INTERN ALLOWANCES TOTALS:					66,481.11	17,350.00
OFFICE TOTALS:					66,481.11	17,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI I.	10/01/22 12/06/22	COMM. HOUSE PAID INTERN - MAJO		3,300.00
		EDAYADI, MARC A.	10/01/22 12/23/22	COMM. HOUSE PAID INTERN - MAJO		4,980.00
		JACKSON, CRYSTAL R.	10/01/22 11/10/22	COMM. HOUSE PAID INTERN - MINO		2,000.00
		MALIK, KONRAD	09/26/22 12/07/22	COMM. HOUSE PAID INTERN - MAJO		4,320.00
		RIVERA PARRA, DAIRA	10/01/22 11/30/22	COMM. HOUSE PAID INTERN - MAJO		2,750.00

2022 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	17,350.00
INTERN ALLOWANCES TOTALS:	17,350.00
OFFICE TOTALS:	17,350.00

PERSONNEL COMPENSATION	10,100,445.77	2,865,274.11
TRAVEL	47,651.61	20,824.24
RENT, COMMUNICATION, UTILITIES	82,891.79	22,370.89
PRINTING AND REPRODUCTION	780.00	53.00
OTHER SERVICES	14,430.78	3,870.13
SUPPLIES AND MATERIALS	59,765.38	16,379.24
EQUIPMENT	26,696.40	8,615.96
GENERAL EXPENDITURES TOTALS:	10,332,661.73	2,937,387.57
OFFICE TOTALS:	10,332,661.73	2,937,387.57

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	10/01/22	12/31/22	POLICY ANALYST	21,000.00
ANTON, HANNAH F.	10/01/22	12/31/22	STAFF ASSISTANT	17,750.01
ARAMANDA, ALEXANDER F.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	34,500.01
AREY, KATELYN M.	10/01/22	12/31/22	CONTENT MANAGER & DIGITAL ASSI	22,000.00
BENJAMIN, WILLIAM C.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	30,875.01
BOYER, JESSECA L.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	39,000.00
BREBBIA, SEAN B.	10/03/22	12/31/22	CHIEF COUNSEL, OVERSIGHT & INV	46,672.23
BUDDHARAJU, ANUDEEP	11/01/22	12/31/22	SENIOR COUNSEL	19,166.66
BURKE, SARAH R.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR (P)	50,750.01
CAMERON, MICHAEL T.	10/01/22	12/31/22	POLICY ANALYST	20,749.99
COURI II, GERALD S.	10/01/22	12/31/22	DEPUTY CHIEF COUNSEL FOR ENVIR	43,249.99
CRISP MCCLAIN, TIMIA A.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,999.99
DURKIN, KATHARINE T.	10/01/22	12/31/22	POLICY COORDINATOR	12,500.01
EPPERSON, JENNIFER L.	10/01/22	12/31/22	SENIOR COUNSEL	41,499.99
ERTEL, ELIZABETH B.	10/01/22	12/31/22	COMMITTEE ADMINISTRATOR	30,875.01
FLACK, AUSTIN J.	10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF	27,750.00
FLUKEY, KRISTIN L.	10/01/22	12/31/22	SHARED EMPLOYEE	300.00
GIANNANGELI, GIULIA R.	12/13/22	12/31/22	PROFESSIONAL STAFF MEMBER	6,000.00
GOLD, SETH J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	34,500.01
GOLDMAN, ELISA R.	10/01/22	11/01/22	SENIOR COUNSEL	17,308.33
GOLDMAN, ELISA R.	11/01/22	11/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	3,350.00
GORDON, WAVERLY L.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR/GENERAL	50,925.00
GRAHAM, GRACE R.	10/01/22	12/31/22	CHIEF COUNSEL	50,925.00
GRANDBERRY, JESSICA M.	10/01/22	12/31/22	STAFF ASSISTANT	22,749.99
GREENE, DANIEL M.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	36,500.01
GRISTINA, ALEXANDER P.	10/01/22	12/31/22	SCHEDULER	8,499.99
GUARASCIO, TIFFANY	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
GUTIERREZ, ANTHONY J.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	33,999.99
HABERMAN, ALICIA C.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	41,499.99
HAMILTON, PERRY H.	10/01/22	12/11/22	CLERK	20,905.55
HAMILTON, PERRY H.	12/12/22	12/31/22	MEMBER SERVICES AND OUTREACH M	6,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HERETIK, JACK J.	10/01/22 12/31/22	PRESS SECRETARY	19,999.99	
		HODSON,NATHAN M.	10/01/22 12/31/22	STAFF DIRECTOR	50,750.01	
		HOLLAND,STEPHEN A.	10/01/22 12/31/22	SENIOR HEALTH COUNSEL	41,499.99	
		JACKSON, NOAH A.	10/01/22 12/31/22	STAFF ASSISTANT	18,250.00	
		JOHNSON,JAMES O.	10/01/22 12/31/22	POLICY COORDINATOR	17,500.01	
		KACZMARSKI, EDWARD M.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		KAHAN,ZACHARY L.	10/01/22 12/09/22	DEPUTY DIRECTOR OF OUTREACH AN	26,066.66	
		KAHAN,ZACHARY L.	12/01/22 12/09/22	DEPUTY DIRECTOR OF OUTREACH AN (OTHER COMPENSATION)	3,022.22	
		KELLY, SEAN M.	10/01/22 12/31/22	PRESS SECRETARY	28,249.99	
		KESSLER,ERIC S.	10/01/22 12/31/22	SR AD & STAF DIR FOR ENG & ENV.	50,925.00	
		KHATERZAI,SAHA.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	37,749.99	
		KIELTY, PETER E.	10/01/22 12/31/22	GENERAL COUNSEL	50,925.00	
		KING,EMILY P.	10/01/22 12/31/22	MEMBER SERVICES DIRECTOR	38,250.01	
		KREPICH, CHRISTOPHER M.	10/17/22 12/31/22	PRESS SECRETARY	28,583.33	
		KUHL, MACKENZIE A.	10/01/22 11/30/22	DIGITAL ASSISTANT	16,833.34	
		KUHL, MACKENZIE A.	12/01/22 12/31/22	DIGITAL MANAGER	9,666.67	
		KURTH,TIMOTHY J.	10/01/22 12/31/22	CHIEF COUNSEL, CPAC	50,925.00	
		LARKIN,BRENDAN.	10/01/22 12/31/22	POLICY COORDINATOR	12,500.01	
		LEE,UNA.	10/01/22 12/31/22	CHIEF HEALTH COUNSEL	50,250.00	
		LEVERICH III,GERALD B.	10/01/22 10/10/22	CHIEF COUNSEL, COMMUNICATIONS	5,583.33	
		LEVERICH III,GERALD B.	10/01/22 10/10/22	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	4,466.67	
		MARTIN, MARY K.	10/01/22 12/31/22	CHIEF COUNSEL, ENERGY & ENVIOR.	50,925.00	
		MCAULIFFE, WILLIAM R.	10/01/22 12/31/22	COUNSEL	39,000.00	
		MCDONOUGH, AISLING E.	10/01/22 12/31/22	POLICY COORDINATOR	12,500.01	
		MILLER, DAVID A.	10/01/22 12/31/22	COUNSEL	31,500.00	
		MILLER,DANIEL A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	27,750.00	
		MONTFORT CORL, ELYSA A.	10/01/22 12/31/22	PRESS SECRETARY	37,749.99	
		MOONEY,BRANDON P.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL, ENERGY	41,500.00	
		MULLON,MEGHAN K.	10/01/22 12/31/22	SENIOR POLICY ANALYST	26,499.99	
		NEAL, THERESA G.	10/01/22 12/31/22	FINANCIAL & OFFICE ADMINISTRAT.	34,500.01	
		NEGRETE BAUTISTA, JUAN PEDRO.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	27,750.00	
		O'CONNOR, TYLER A.	10/01/22 12/16/22	ENERGY COUNSEL	31,877.77	
		O'CONNOR, TYLER A.	12/01/22 12/16/22	ENERGY COUNSEL (OTHER COMPENSATION)	3,984.72	
		O'CONNOR,CATHERINE D.	10/01/22 12/31/22	CHIEF COUNSEL, C&T	50,925.00	
		ORLANDO, JOSEPH S.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		PAOLETTA, CLARE M.	10/01/22 12/31/22	POLICY ANALYST	20,749.99	
		PEEL, KAITLYN D.	10/01/22 10/07/22	DIGITAL DIRECTOR	2,644.44	
		PEEL, KAITLYN D.	10/01/22 10/07/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	377.78	
		PENA MARTINEZ, LINO M.	10/01/22 12/31/22	POLICY ANALYST	25,250.01	
		PITTARD, KRISTOPHER M.	10/01/22 12/31/22	SHARED EMPLOYEE	12,500.01	
		PUGH, GREGORY B.	10/01/22 12/31/22	STAFF ASSISTANT	17,750.01	
		RAFAEL-MIRANDA, CARLA G.	10/01/22 12/31/22	STAFF ASSISTANT	18,250.00	
		RAINS,BRANNON T.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	24,000.01	

		RATNER, MARK D.	10/01/22	12/31/22	POLICY COORDINATOR	300.00
		RINKER, CAROLINE E.	10/01/22	12/31/22	PRESS ASSISTANT	25,250.01
		RODRIGUEZ,CHLOE V	10/01/22	12/31/22	CLERK	26,499.99
		ROGERS, KYLEA I.	10/01/22	12/31/22	POLICY ANALYST	24,000.00
		ROY,MANIK R	10/01/22	12/31/22	POLICY COORDINATOR	12,500.01
		SAMUELS, HARRY B.	10/01/22	12/31/22	OVERSIGHT COUNSEL	27,999.99
		SATCHELL,SAMANTHA N	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	33,999.99
		SEUM, KRISTIN T.	10/01/22	12/31/22	COUNSEL	38,250.01
		SHATYNSKI,KRISTEN E	10/01/22	12/02/22	PROFESSIONAL STAFF MBR	25,027.78
		SHIELDS, OLIVIA R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,499.99
		SLOBODIN, ALAN M.	10/01/22	12/31/22	CHIEF INVESTIGATIVE COUNSEL	48,249.99
		SOUVALL,ANDREW W	10/01/22	12/31/22	DIR OF COMM/MEM SVS & OUTREACH	50,925.00
		SPENCER, PETER	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	43,249.99
		SURAMPUDY, MEDHA	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	31,500.00
		SUTTER, JACQUELYN L.	10/01/22	12/31/22	HEALTH COUNSEL	39,000.00
		TAGGART, MICHAEL H.	10/01/22	12/31/22	POLICY DIRECTOR	42,499.99
		THOMAS, JOHANNA R.	10/01/22	12/31/22	COUNSEL	33,999.99
		THORNE,DRAY A	10/01/22	12/31/22	DIR OF INFORMATION TECHNOLOGY	37,695.00
		TOMILCHIK,REBECCA J	10/01/22	12/31/22	JUNIOR PROFESSIONAL STAFF	27,750.00
		VAN BUREN,RICHARD A	10/01/22	12/31/22	SENIOR HEALTH COUNSEL	41,499.99
		VIAU, EVAN M.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	28,249.99
		VITERISE,MICHELE E	10/01/22	12/16/22	COUNSEL	28,711.10
		VITERISE,MICHELE E	12/01/22	12/16/22	COUNSEL (OTHER COMPENSATION)	755.56
		WALKER, EDWARD L.	10/01/22	12/31/22	TECHNOLOGY DIRECTOR	20,000.01
		WOOD, CAROLINE E.	10/01/22	12/31/22	RESEARCH ANALYST	24,000.00
		WRIGHT, JOSEPH T.	10/01/22	12/31/22	SENIOR ENERGY AND ENVIRONMENT	41,499.99
		YOUNG,CLIFFORD J	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	41,499.99
					PERSONNEL COMPENSATION TOTALS:	2,865,274.11
		TRAVEL				
10-17	AP	01603550 CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,794.40
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/06/22	LODGING	381.94
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/04/22	MEALS	59.86
10-25	AP	01606109 SPENCER, PETER	10/05/22	10/05/22	MEALS	67.07
10-25	AP	01606109 SPENCER, PETER	10/06/22	10/06/22	MEALS	35.38
10-25	AP	01606109 SPENCER, PETER	10/04/22	10/04/22	TAXI/RIDE SHARE	33.59
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/06/22	LODGING	381.94
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/04/22	MEALS	60.98
10-27	AP	01606101 VIAU, EVAN M.	10/05/22	10/05/22	MEALS	30.39
10-27	AP	01606101 VIAU, EVAN M.	10/06/22	10/06/22	MEALS	18.53
10-27	AP	01606101 VIAU, EVAN M.	10/04/22	10/04/22	TAXI/RIDE SHARE	29.65
10-27	AP	01606101 VIAU, EVAN M.	10/06/22	10/06/22	TAXI/RIDE SHARE	20.23
11-01	AP	01602946 O'CONNOR, CATHERINE D.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	191.88
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/22/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/16/22	10/16/22	MEALS	69.33
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/17/22	10/17/22	MEALS	23.00
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/18/22	10/18/22	MEALS	27.90
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/19/22	10/19/22	MEALS	72.10
11-01	AP	01609098 NEGRETE BAUTISTA, JUAN PEDRO	10/20/22	10/20/22	MEALS	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/21/22 10/21/22	MEALS	15.00	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/22/22 10/22/22	MEALS	46.15	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/16/22 10/22/22	CAR RENTAL	677.56	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/19/22 10/19/22	GASOLINE	41.59	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/21/22 10/21/22	GASOLINE	51.53	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/22/22 10/22/22	GASOLINE	22.95	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/17/22 10/17/22	PARKING	1.75	
11-01	AP 01609098	NEGRETE BAUTISTA, JUAN PEDRO	10/18/22 10/18/22	PARKING	5.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/16/22 10/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/22/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/16/22 10/16/22	MEALS	15.96	
11-01	AP 01609103	ABMA, LYDIA C.	10/17/22 10/17/22	MEALS	37.20	
11-01	AP 01609103	ABMA, LYDIA C.	10/18/22 10/18/22	MEALS	44.05	
11-01	AP 01609103	ABMA, LYDIA C.	10/19/22 10/19/22	MEALS	8.00	
11-01	AP 01609103	ABMA, LYDIA C.	10/20/22 10/20/22	MEALS	51.80	
11-01	AP 01609103	ABMA, LYDIA C.	10/21/22 10/21/22	MEALS	67.70	
11-01	AP 01609103	ABMA, LYDIA C.	10/22/22 10/22/22	MEALS	37.05	
11-01	AP 01609103	ABMA, LYDIA C.	10/23/22 10/23/22	MEALS	6.48	
11-01	AP 01609103	ABMA, LYDIA C.	10/18/22 10/18/22	PARKING	5.00	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/25/22 10/25/22	MEALS	3.69	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/26/22 10/26/22	MEALS	11.88	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/27/22 10/27/22	MEALS	10.80	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/25/22 10/25/22	TAXI/RIDE SHARE	70.03	
11-08	AP 01610460	KACZMARSKI, EDWARD M.	10/27/22 10/27/22	TAXI/RIDE SHARE	112.65	
11-09	AP 01610472	VITERISE, MICHELE E.	10/25/22 10/25/22	MEALS	123.79	
11-09	AP 01610472	VITERISE, MICHELE E.	10/26/22 10/26/22	MEALS	17.70	
11-09	AP 01610472	VITERISE, MICHELE E.	10/27/22 10/27/22	MEALS	29.92	
11-09	AP 01610472	VITERISE, MICHELE E.	10/25/22 10/25/22	TAXI/RIDE SHARE	91.44	
11-09	AP 01610472	VITERISE, MICHELE E.	10/27/22 10/27/22	TAXI/RIDE SHARE	102.93	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	LODGING	2,682.88	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/25/22	MEALS	194.25	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	MEALS	191.16	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	MEALS	190.53	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	WI-FI ON TRAVEL	6.95	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	CAR RENTAL	169.99	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	GASOLINE	56.22	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/25/22	TAXI/RIDE SHARE	36.33	
11-09	AP 01610484	GREENE, DANIEL M.	10/25/22 10/27/22	PARKING	157.32	
11-09	AP 01610484	GREENE, DANIEL M.	10/26/22 10/26/22	PARKING	20.00	
11-09	AP 01610484	GREENE, DANIEL M.	10/27/22 10/27/22	PARKING	20.00	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/25/22 10/25/22	LODGING	670.72	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/25/22 10/25/22	MEALS	61.46	
11-15	AP 01611736	CAMERON, MICHAEL T.	10/26/22 10/26/22	MEALS	36.31	

11-15	AP	01611736	CAMERON, MICHAEL T.	10/27/22	10/27/22	MEALS	35.16
11-15	AP	01611736	CAMERON, MICHAEL T.	10/25/22	10/25/22	TAXI/RIDE SHARE	31.38
11-15	AP	01611736	CAMERON, MICHAEL T.	10/26/22	10/26/22	TAXI/RIDE SHARE	38.57
11-15	AP	01611736	CAMERON, MICHAEL T.	10/27/22	10/27/22	TAXI/RIDE SHARE	10.00
11-18	AP	01610457	KUHL, MACKENZIE A.	09/21/22	09/21/22	TAXI/RIDE SHARE	15.90
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	LODGING	670.72
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	MEALS	13.26
11-22	AP	01612720	RAINS, BRANNON T.	10/26/22	10/26/22	MEALS	13.34
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	MEALS	39.66
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	CAR RENTAL	156.47
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	GASOLINE	23.23
11-22	AP	01612720	RAINS, BRANNON T.	10/25/22	10/25/22	TAXI/RIDE SHARE	49.89
11-22	AP	01612720	RAINS, BRANNON T.	10/26/22	10/26/22	TAXI/RIDE SHARE	50.33
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	TAXI/RIDE SHARE	68.90
11-22	AP	01612720	RAINS, BRANNON T.	10/27/22	10/27/22	PARKING	177.32
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	373.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/16/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	2,264.88
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	3,614.20
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	NON-AIRFARE COMMERCIAL TRANSP	262.00
11-23	AP	01611742	CITIBANK GOV CARD SERVICE	10/16/22	10/22/22	LODGING	3,077.76
12-07	AP	01617521	GOLD, SETH J.	11/16/22	11/16/22	TAXI/RIDE SHARE	19.88
12-09	AP	01618386	GREENE, DANIEL M.	11/16/22	11/16/22	TOLLS	13.50
TRAVEL TOTALS:							20,824.24
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	424.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,288.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,679.37
11-15	AP	01611486	ARAMARK REFRESHMENT SERVICES	10/01/22	10/31/22	EQUIP RENTAL (EFF 1/3/03)	143.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	428.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,288.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,330.72
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	428.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,288.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,072.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,370.89
PRINTING AND REPRODUCTION							
10-25	AP	01604351	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							53.00
OTHER SERVICES							
10-16	AP	01604937	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	840.00
10-17	AP	01603552	PEEL, KAITLYN D.	05/17/22	06/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	06/17/22	07/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	07/17/22	08/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-17	AP	01603552	PEEL, KAITLYN D.	08/17/22	09/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-17	AP	01603552	PEEL, KAITLYN D.	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS	10.59
10-18	AP	01602955	CITI PCARD-EIG CONSTANTCONTACT.COM	09/14/22 10/13/22	WEB DEV HST,EMAIL & RLTD SERV	125.00
10-26	AP	01606351	ENGAGE LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-01	AP	01608814	SAMUELS, HARRY B.	10/14/22 10/14/22	MISCELLANEOUS OTHER SERVICES	250.00
11-16	AP	01612820	PEEL, KAITLYN D.	05/17/22 06/16/22	TECHNOLOGY SERVICE CONTRACTS	-10.59
11-16	AP	01612820	PEEL, KAITLYN D.	06/17/22 07/16/22	TECHNOLOGY SERVICE CONTRACTS	-10.59
11-16	AP	01612820	PEEL, KAITLYN D.	07/17/22 08/16/22	TECHNOLOGY SERVICE CONTRACTS	-10.59
11-16	AP	01612820	PEEL, KAITLYN D.	08/17/22 09/16/22	TECHNOLOGY SERVICE CONTRACTS	-10.59
11-16	AP	01612820	PEEL, KAITLYN D.	09/17/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS	-10.59
11-16	AP	01613323	LEIDOS DIGITAL SOLUTIONS INC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS	840.00
11-17	AP	01611414	CITI PCARD-EIG CONSTANTCONTACT.COM	10/14/22 11/13/22	WEB DEV HST,EMAIL & RLTD SERV	125.00
11-20	GL	GFT0120198		10/18/22 11/08/22	REPRESENTATIONAL EXPENSES	131.75
11-21	GL	GFT0120199		10/20/22 11/08/22	REPRESENTATIONAL EXPENSES	93.38
12-08	AP	01617757	CITI PCARD-EIG CONSTANTCONTACT.COM	11/14/22 12/13/22	WEB DEV HST,EMAIL & RLTD SERV	125.00
12-16	AP	01621383	LEIDOS DIGITAL SOLUTIONS INC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	840.00
					OTHER SERVICES TOTALS:	3,870.13
SUPPLIES AND MATERIALS						
10-17	AP	01602949	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	140.88
10-17	AP	01602951	ARAMARK REFRESHMENT SERVICES	09/01/22 09/30/22	FOOD & BEVERAGE	143.41
10-17	AP	01603551	ARAMARK REFRESHMENT SERVICES	09/01/22 09/30/22	FOOD & BEVERAGE	183.65
10-17	AP	01603553	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	605.32
10-18	AP	01602955	CITI PCARD-CHICK-FIL-A #03882	09/21/22 09/21/22	FOOD & BEVERAGE	495.98
10-18	AP	01602955	CITI PCARD-WE THE PIZZA	09/21/22 09/21/22	FOOD & BEVERAGE	468.50
10-28	AP	01608809	ARAMARK REFRESHMENT SERVICES	10/20/22 10/20/22	FOOD & BEVERAGE	85.09
10-29	GL	RMS0119695		10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	69.50
11-08	AP	01610454	ARAMARK REFRESHMENT SERVICES	10/01/22 10/31/22	FOOD & BEVERAGE	183.65
11-15	AP	01611490	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	73.93
11-15	AP	01611746	ARAMARK REFRESHMENT SERVICES	11/02/22 11/02/22	FOOD & BEVERAGE	182.58
11-15	AP	01611750	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	277.73
11-16	AP	01612820	PEEL, KAITLYN D.	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01612820	PEEL, KAITLYN D.	06/17/22 07/16/22	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01612820	PEEL, KAITLYN D.	07/17/22 08/16/22	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01612820	PEEL, KAITLYN D.	08/17/22 09/16/22	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01612820	PEEL, KAITLYN D.	09/17/22 10/16/22	SOFTWARE LESS THAN \$500	10.59
11-16	AP	01614199	CDW GOVERNMENT LLC	10/21/22 10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00
11-18	AP	01611747	ARAMARK REFRESHMENT SERVICES	11/01/22 11/01/22	FOOD & BEVERAGE	121.20
11-21	AP	01612717	ARAMARK REFRESHMENT SERVICES	11/01/22 11/01/22	FOOD & BEVERAGE	74.75
11-28	AP	01616246	KUHL, MACKENZIE A.	11/16/22 11/16/22	OFFICE SUPPLIES (OUTSIDE)	317.99
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	60.58
12-06	AP	01617484	ARAMARK REFRESHMENT SERVICES	11/01/22 11/30/22	FOOD & BEVERAGE	143.41
12-08	AP	01617757	CITI PCARD-QDOBA 2350 CATERING	11/11/22 11/11/22	FOOD & BEVERAGE	745.18
12-09	AP	01617497	PORTFOLIO MEDIA INC	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L	2,415.00
12-09	AP	01618378	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	362.18

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12-09	AP	01618382	ARAMARK REFRESHMENT SERVICES	11/01/22	11/30/22	FOOD & BEVERAGE	183.65
12-13	AP	01619378	CRITICAL MENTION INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-14	AP	01619049	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	156.63
12-14	AP	01619052	JACKSON, NOAH A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	15.84
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	4,238.66
SUPPLIES AND MATERIALS TOTALS:							16,379.24
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,099.16
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,099.16
12-30	AP	01626032	CDW GOVERNMENT LLC	12/22/22	12/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,318.48
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,099.16
EQUIPMENT TOTALS:							8,615.96
GENERAL EXPENDITURES TOTALS:							2,937,387.57
OFFICE TOTALS:							2,937,387.57
2022 COMMITTEE ON ENERGY & COMMERCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,399.32
INTERN ALLOWANCES TOTALS:							15,028.00
OFFICE TOTALS:							15,028.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FRASER, CATHERINE W.	10/01/22	12/01/22	COMM. HOUSE PAID INTERN - MAJO	3,172.00
			JONES, MAKAYLA L.	10/01/22	11/18/22	COMM. HOUSE PAID INTERN - MAJO	2,496.00
			SARAFA, JOHN A.	09/21/22	12/16/22	COMM. HOUSE PAID INTERN - MINO	2,981.34
			SLOVAK, JONATHAN W.	10/01/22	12/09/22	COMM. HOUSE PAID INTERN - MAJO	6,378.66
PERSONNEL COMPENSATION TOTALS:							15,028.00
INTERN ALLOWANCES TOTALS:							15,028.00
OFFICE TOTALS:							15,028.00
2022 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							12,616,067.59
TRAVEL							39,023.07
RENT, COMMUNICATION, UTILITIES							139,469.56
PRINTING AND REPRODUCTION							1,198.60
OTHER SERVICES							18,296.53
SUPPLIES AND MATERIALS							66,777.30
EQUIPMENT							37,551.80
GENERAL EXPENDITURES TOTALS:							12,918,384.45
OFFICE TOTALS:							3,887,415.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ABDELMEGUID, YUSRA N.	10/01/22	12/31/22	RESEARCH ASST/CLERK	24,000.00
			ABDELMEGUID, YUSRA N.	09/01/22	11/30/22	RESEARCH ASST/CLERK (OVERTIME)	830.75
			ABDELMEGUID, YUSRA N.	12/01/22	12/31/22	RESEARCH ASST/CLERK (OTHER COMPENSATION)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		ANELLO,RUSSELL	09/01/22 12/08/22	STAFF DIRECTOR	38,843.34	
		ANELLO,RUSSELL	12/01/22 12/08/22	STAFF DIRECTOR (OTHER COMPENSATION)	12,448.33	
		ARYAL, UDAY R.	10/01/22 12/31/22	REPUBLICAN RESEARCH ASSISTANT	15,500.01	
		ASHWORTH,DANIEL P	10/01/22 12/31/22	REPUBLICAN COUNSEL	30,500.01	
		BAKER, MALLORY M.	10/01/22 12/31/22	REPUBLICAN STAFF ASSISTANT	16,000.01	
		BAKER,STACY L	10/01/22 12/31/22	DIR OF INFORMATION TECHNOLOGY	18,000.00	
		BALDWIN,WILSON C	10/01/22 12/31/22	DEPUTY COS & COMM DIR, ECONOMI	1,250.01	
		BENJAMIN, WILLIAM C.	10/01/22 12/31/22	SYSTEM ADMINISTRATOR	17,375.01	
		BENZINE,MITCHELL L	10/01/22 12/31/22	REPUBLICAN SR POLICY COUNSEL	35,499.99	
		BHARWANI, RAJESH D.	10/01/22 12/31/22	REPUBLICAN SENIOR PROFESSIONAL	35,499.99	
		BLUMENTHAL,JORDAN H	09/01/22 12/31/22	DEPUTY CHIEF OVERSIGHT AND POL	43,250.01	
		BONETT, ADRIANA G.	09/01/22 12/31/22	DIGITAL DIRECTOR	32,000.01	
		BREITENBACH,RYAN D	10/01/22 12/31/22	REPUBLICAN SENIOR COUNSEL	39,750.00	
		BROOKE JR, FRANCIS J.	10/01/22 12/31/22	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99	
		BURNS,EMILY M	09/01/22 12/31/22	POLICY DIRECTOR	53,816.67	
		BUTLER, ROBIN M.	09/01/22 12/31/22	FINANCE AND ADMINISTRATIVE MGR	50,499.99	
		CALLEJAS, COURTNEY L	09/01/22 12/31/22	DEPUTY INVESTIGATIVE DIRECTOR	40,749.99	
		CALLEN, ASHLEY	10/01/22 12/31/22	REPUBLICAN DEPUTY STAFF DIRECT	50,925.00	
		CEREN, MERAV D.	10/01/22 12/31/22	REPUBLICAN SENIOR PROFESSIONAL	32,499.99	
		CHINGOS, ABIGAIL B.	09/01/22 12/31/22	DEPUTY GENERAL COUNSEL	45,000.00	
		CHUKWU, CHIOMA I.	09/01/22 12/31/22	GENERAL COUNSEL AND DIRECTOR O	53,316.67	
		CLAFLIN, MOLLY M.	10/01/22 12/03/22	DEPUTY STAFF DIRECTOR AND CHIE	35,175.00	
		CLAFLIN, MOLLY M.	12/01/22 12/03/22	DEPUTY STAFF DIRECTOR AND CHIE (OTHER COMPENSATION)	10,050.00	
		CLARK, VICTORIA R.	10/01/22 12/31/22	COUNSEL	43,749.99	
		CLARK, VICTORIA R.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	1,500.00	
		COHN-POSTAR, GIDEON D.	09/01/22 11/29/22	POLICY ADVISOR	19,200.00	
		COLLINS, DEREK O.	10/01/22 12/20/22	RESEARCH ASST/CLERK	21,333.33	
		COLLINS, DEREK O.	09/01/22 11/30/22	RESEARCH ASST/CLERK (OVERTIME)	1,799.97	
		COLLINS, DEREK O.	12/01/22 12/20/22	RESEARCH ASST/CLERK (OTHER COMPENSATION)	1,500.00	
		COLLINS, JESSICA B.	10/01/22 12/31/22	REPUBLICAN COMMUNICATIONS DIR	45,500.01	
		COOK, MARTA P.	10/01/22 12/12/22	COUNSEL	34,999.99	
		CREWS, GRAEME W.	10/01/22 12/18/22	COMMUNICATIONS DIRECTOR	30,822.23	
		CREWS, GRAEME W.	12/01/22 12/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		DAVENPORT,COLLIN G	10/01/22 12/31/22	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01	
		DECKER, NELLY R.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR	49,500.00	
		DIXON, WARNER A.	09/01/22 09/30/22	JUNIOR RESEARCH ANALYST	3,000.00	
		DIXON, WARNER A.	10/01/22 12/31/22	RESEARCH ANALYST	24,249.99	
		DIXON, WARNER A.	11/01/22 11/30/22	RESEARCH ANALYST (OVERTIME)	174.88	
		DONLON, JESSICA L.	10/01/22 12/31/22	REPUBLICAN GENERAL COUNSEL	50,199.99	
		DULANEY,EMMALYNN M	09/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	43,250.01	
		DYE, REAGAN P.	10/01/22 12/31/22	REPUBLICAN PROFESSIONAL STAFF	24,249.99	
		ECHOLS, LAMAR N.	10/01/22 12/31/22	REPUBLICAN CHIEF COUNSEL FOR O	49,250.01	
		EDOBOR, MAUREEN A.	09/01/22 12/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	26,500.01	

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EDWARDS, TAYLOR N.	09/01/22	09/30/22	JUNIOR RESEARCH ANALYST	3,000.00
EDWARDS, TAYLOR N.	10/01/22	12/21/22	RESEARCH ANALYST	21,375.01
EDWARDS, TAYLOR N.	09/01/22	09/30/22	JUNIOR RESEARCH ANALYST (OVERTIME)	804.80
EHMEN, DAVID S.	10/01/22	12/31/22	REPUBLICAN COUNSEL	23,000.01
ELLISON, MATTHEW B.	10/01/22	12/31/22	SPECIAL COUNSEL TO THE CHAIRMA	20,925.00
EWENCZYK, ARTHUR J.	09/01/22	12/31/22	DEPUTY CHIEF INVESTIGATIVE COU	43,250.01
EYRE, ELISABETH J.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	40,250.01
EYRE, ELISABETH J.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
FEENEY,SARAH V.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	19,250.01
FERNANDEZ, BRUCE	10/01/22	12/31/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00
FINE,LAUREN R.	10/01/22	12/31/22	REPUBLICAN COMMUNICATIONS DIR	17,187.51
FLORES,DANIEL M.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	45,000.00
FOX,KEVIN D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	4,725.00
GANAPATHY, TARA P.	10/01/22	11/18/22	COUNSEL	21,466.67
GAO,GRETA G.	09/01/22	12/02/22	CHIEF OVERSIGHT COUNSEL	35,894.45
GAO,GRETA G.	12/01/22	12/02/22	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	6,764.58
GASPAR, JENNIFER N.	10/01/22	12/31/22	STAFF DIRECTOR & CHIEF COUNSEL	50,925.00
GILLULY, JOHN J.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	20,499.99
GINSBERG,WENDY R.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, GOVERN	46,749.99
GOLDEN,ALEXANDRA	09/01/22	11/14/22	DEPUTY STAFF DIRECTOR	26,371.67
GOLDEN,ALEXANDRA	11/01/22	11/14/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	9,053.33
GOSS,TRINITY	09/01/22	09/30/22	RESEARCH ANALYST	3,000.00
GOSS,TRINITY	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	29,000.01
GOSS,TRINITY	09/01/22	09/30/22	RESEARCH ANALYST (OVERTIME)	807.68
GREENBERG, MAURY J.	10/01/22	12/31/22	REPUBLICAN SENIOR COUNSEL	39,000.00
HACKER,AUSTIN J.	10/01/22	12/31/22	REPUBLICAN DEPUTY COMM DIRECTO	23,499.99
HASSETT, LAUREN E.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	15,000.00
HOEHNER, CHRISTIAN A.	10/01/22	12/31/22	REPUBLICAN POLICY DIRECTOR	41,750.01
HOLLINGSHEAD,MEGAN M.	10/01/22	10/14/22	SUBCOMMITTEE SCHEDULER/LEG ASS	54.44
HOLMES, LAUREN E.	10/01/22	12/31/22	REPUBLICAN COUNSEL	36,500.01
JACKSON, SARAH	09/01/22	12/31/22	COUNSEL	35,250.00
KAMPER, DENI E.	09/01/22	10/25/22	PRESS SECRETARY	12,791.67
KAMPER, DENI E.	10/01/22	10/25/22	PRESS SECRETARY (OTHER COMPENSATION)	3,231.25
KENNY,PETER J.	09/01/22	11/13/22	CHIEF COUNSEL	27,139.16
KENNY,PETER J.	11/01/22	11/13/22	CHIEF COUNSEL (OTHER COMPENSATION)	8,487.50
KILVINGTON, JOHN	09/01/22	12/31/22	SENIOR POLICY ADVISOR & SUBCOM	52,749.99
KLEPPER, LEESA M.	09/01/22	12/31/22	SENIOR COUNSEL	45,000.00
KOELBEL, COURTNEY L.	09/01/22	12/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	26,500.01
KOVALOVICH, ARIA A.	09/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,024.99
KUEHL,JEANNE D.	10/01/22	12/31/22	REPUBLICAN PROFESSIONAL STAFF	21,249.99
LANIER,ELISA A.	09/01/22	12/31/22	DIRECTOR OF OPERATIONS AND CHI	48,750.00
LIGHTMAN,MILES P.	09/01/22	11/30/22	DEPUTY HEALTH POLICY DIRECTOR	28,833.34
LIGHTMAN,MILES P.	12/01/22	12/31/22	HEALTH POLICY DIRECTOR	14,166.67
MANDOLFO, JAMES D.	11/07/22	12/31/22	REPUBLICAN SENIOR COUNSEL	25,500.00
MANIN, HARRISON J.	09/01/22	10/31/22	PROFESSIONAL STAFF MEMBER	12,916.67
MANIN, HARRISON J.	11/01/22	12/31/22	POLICY ADVISOR FOR CLIMATE JUS	19,833.34
MARIN,MARK	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
MCDONAGH, SLOAN A.	10/01/22	12/31/22	REPUBLICAN COUNSEL	18,999.99
MCGRATH, DANIEL A.	10/01/22	12/02/22	COUNSEL	27,727.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		MCGRATH, DANIEL A	12/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	559.03	
		MILLER, AIDAN	09/01/22 11/30/22	STAFF ASSISTANT	18,166.66	
		MILLER, AIDAN	12/01/22 12/31/22	RESEARCH ASSISTANT/CLERK	7,750.00	
		MILLER, AIDAN	09/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)	1,410.92	
		MILLER,COURTNEY N	09/01/22 12/31/22	POLICY ADVISOR	38,750.01	
		MISK, JONATHAN N.	09/01/22 12/31/22	SUBCMTE STAFF DIR & GEN COUNSE	42,999.99	
		MLINAR,ALYENE S	10/01/22 12/31/22	REPUBLICAN POLICY ADVISOR	21,624.99	
		MORTIER, LISA M.	10/01/22 12/31/22	REPUBLICAN SENIOR ADVISOR	41,250.00	
		MPANJU, MELANIE K.	09/01/22 09/30/22	STAFF ASSISTANT	3,000.00	
		MPANJU, MELANIE K.	10/01/22 12/31/22	RESEARCH ASSISTANT	23,250.00	
		MPANJU, MELANIE K.	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	1,607.79	
		MPANJU, MELANIE K.	10/01/22 11/30/22	RESEARCH ASSISTANT (OVERTIME)	1,810.80	
		MUELLER, ELIZABETH C.	10/01/22 11/06/22	DEPUTY STAFF DIRECTOR AND CHIE	20,100.00	
		MUELLER, ELIZABETH C.	11/01/22 11/06/22	DEPUTY STAFF DIRECTOR AND CHIE (OTHER COMPENSATION)	7,956.25	
		O'BRIEN, MARGARET A.	10/01/22 12/31/22	PART-TIME EMPLOYEE	5,920.13	
		O'NEILL, LAURA E.	10/01/22 12/31/22	COUNSEL	41,499.99	
		OKEY, CHRISTOPHER G.	10/01/22 12/31/22	REPUBLICAN PRESS AND DIGITAL A	22,250.00	
		OLSEN, ANYA C.	09/01/22 12/31/22	COUNSEL	37,749.99	
		OMBRES, DEVON O.	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIR. CIVIL	25,499.99	
		PARISI,CHRISTINA M	09/01/22 12/31/22	SENIOR POLICY ADVISOR	42,500.01	
		PATANE,MATTHEW F	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	30,099.99	
		PERLMAN, LINDSEY S.	11/04/22 12/08/22	INTERN	3,743.06	
		POTTER, CATHERINE E.	10/01/22 12/31/22	REPUBLICAN COUNSEL	20,499.99	
		REBNORD,DANIEL E	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, N	43,749.99	
		RECHTER,PETER J	10/01/22 12/02/22	COUNSEL	28,588.88	
		RECHTER,PETER J	12/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	4,841.67	
		RHODES, JAMES N.	09/01/22 11/11/22	SENIOR PROCUREMENT COUNSEL	21,450.00	
		ROBINSON, DAINA A.	09/01/22 12/31/22	COUNSEL	34,500.00	
		ROBLES, JUAQUIN S.	10/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI	29,000.01	
		ROBLES, JUAQUIN S.	12/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	1,500.00	
		RUST,JAMES R	10/01/22 12/31/22	REPUBLICAN DEPUTY CHIEF COUNSE	46,749.99	
		RYAN, ROBERT K.	10/01/22 12/31/22	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		RYAN, WILLIAM F.	09/01/22 11/30/22	COUNSEL	24,500.00	
		RYAN, WILLIAM F.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	10,750.00	
		SACRIPANTI, WILLIAM W.	09/01/22 12/31/22	REPUBLICAN PROFESSIONAL STAFF	21,111.12	
		SAUER, ERINN L.	09/01/22 12/31/22	DIRECTOR FOR OVERSIGHT AND POL	50,750.01	
		SMITH, BENJAMIN J.	09/01/22 11/15/22	CHIEF HEALTH COUNSEL	25,250.00	
		SOLOMON, MORGAN A.	09/01/22 09/30/22	STAFF ASSISTANT	3,000.00	
		SOLOMON, MORGAN A.	10/01/22 12/31/22	RESEARCH ASSISTANT	23,250.00	
		SOLOMON, MORGAN A.	09/01/22 09/30/22	STAFF ASSISTANT (OVERTIME)	1,099.21	
		SOLOMON, MORGAN A.	10/01/22 11/30/22	RESEARCH ASSISTANT (OVERTIME)	871.87	
		STEPHENSON, MARK	09/01/22 12/31/22	DIRECTOR OF LEGISLATION	53,250.00	
		STRATTON,AMY K	09/01/22 12/31/22	DEPUTY CHIEF CLERK & OPERATION	42,500.01	

		THOMAS, KATHRYN R.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, ENVIRO	40,749.99
		TRUDING,BRADLEY	10/01/22	12/31/22	COUNSEL	6,249.99
		VAN NESS,ETHAN H	09/01/22	12/31/22	SENIOR POLICY ADVISOR & PARLIA	43,250.01
		VINYARD, ASHLEE R.	10/01/22	12/31/22	REPUBLICAN DIRECTOR OF OPERATI	50,499.99
		VRUWINK, JONATHAN	09/01/22	12/31/22	COUNSEL, ECONOMIC AND CONSUMER	34,250.01
		WALKER, EDWARD L.	09/01/22	12/31/22	TECHNOLOGY DIRECTOR	33,649.99
		WEST, NATHANIEL F.	10/01/22	12/31/22	COUNSEL	41,499.99
		WEST, NATHANIEL F.	12/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	1,500.00
		WHITCOMB,MAXWELL E	09/01/22	12/31/22	SENIOR ADVISOR FOR DOMESTIC PO	36,000.00
		WHITE, BRANDON T.	10/01/22	11/27/22	SENIOR INVESTIGATIVE COUNSEL	27,866.67
		WHITE, BRANDON T.	11/01/22	11/27/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,666.66
		WOLFE, KAITLYN B.	10/01/22	12/31/22	REPUBLICAN SENIOR PROFESSIONAL	30,000.00
		WOMACK JR, WILLIAM G.	10/01/22	12/31/22	REPUBLICAN SENIOR ADVISOR	49,250.01
		YIM,DANIEL K	09/01/22	11/30/22	COUNSEL	27,166.66
		YIM,DANIEL K	12/01/22	12/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	13,250.00
		YUKAWA, ANNALIESE C.	09/01/22	12/31/22	PROFESSIONAL STAFF MEMBER, GOV	19,749.99
					PERSONNEL COMPENSATION TOTALS:	3,784,706.02
		TRAVEL				
10-03	AP	01601222 KAMPER, DENI E.	09/06/22	09/06/22	MEALS	120.52
10-03	AP	01601222 KAMPER, DENI E.	09/06/22	09/07/22	TAXI/RIDE SHARE	50.05
10-06	AP	01602063 DERNBACH, CHARNELE T.	08/10/22	08/11/22	LODGING	312.17
10-11	AP	01602645 WITNESS	09/14/22	09/16/22	WITNESS TRAVEL / RELATED EXP	685.87
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	90.00
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/12/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	1,132.20
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	444.20
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING	869.82
10-13	AP	01602942 CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	LODGING	1,604.68
10-27	AP	01609441 CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	-90.00
10-27	AP	01609441 CITIBANK	09/12/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	-30.00
10-27	AP	01609441 CITIBANK	09/14/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	-1,132.20
10-27	AP	01609441 CITIBANK	09/14/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	-444.20
10-27	AP	01609441 WITNESS	09/12/22	09/12/22	WITNESS TRAVEL / RELATED EXP	90.00
10-27	AP	01609441 WITNESS	09/12/22	09/14/22	WITNESS TRAVEL / RELATED EXP	30.00
10-27	AP	01609441 WITNESS	09/14/22	09/15/22	WITNESS TRAVEL / RELATED EXP	1,132.20
10-27	AP	01609441 WITNESS	09/14/22	09/16/22	WITNESS TRAVEL / RELATED EXP	444.20
11-15	AP	01610827 WITNESS	09/14/22	09/15/22	WITNESS TRAVEL / RELATED EXP	490.31
					TRAVEL TOTALS:	5,829.82
		RENT, COMMUNICATION, UTILITIES				
10-17	AP	01603745 CITI PCARD-GOOGLE YouTube TV	09/15/22	10/14/22	UTILITIES	68.89
10-18	AP	01604395 CITI PCARD-FEDEX 548946832	09/06/22	09/06/22	POSTAGE / COURIER / BOX RENTAL	27.64
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	448.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	191.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,678.25
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,288.52
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	9,156.54
11-09	AP	01610769 CITI PCARD-GOOGLE YouTube TV	10/15/22	11/14/22	UTILITIES	68.89
11-22	AP	01612674 BAKER, STACY L.	11/04/22	11/04/22	UTILITIES	1,240.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		436.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		191.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		1,639.50
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,249.46
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		8,254.19
12-13	AP	01618432	CITI PCARD-GOOGLE YouTube TV	11/15/22 12/14/22	UTILITIES	68.89
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		432.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		191.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		1,624.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		1,249.47
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		8,837.81
RENT, COMMUNICATION, UTILITIES TOTALS:						38,353.24
PRINTING AND REPRODUCTION						
10-17	AP	01603765	09/27/22 09/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-20	GL	MED0119336	09/27/22 09/27/22	PHOTOGRAPHIC (TRANSFER)		3.80
10-20	GL	MED0119336	10/03/22 10/03/22	PHOTOGRAPHIC (TRANSFER)		3.80
10-27	AP	01606332	10/11/22 10/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-27	AP	01606334	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-27	AP	01606340	10/07/22 10/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
10-31	GL	LAW0119680	10/27/22 10/27/22	REPRODUCTION OF FED/PUBLIC LAW		120.00
11-07	AP	01610736	10/20/22 10/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-22	GL	MED0120168	11/17/22 11/21/22	PHOTOGRAPHIC (TRANSFER)		40.00
12-27	GL	MED0121011	12/12/22 12/12/22	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						352.60
OTHER SERVICES						
10-06	AP	01602297	09/29/22 09/29/22	TRAINING		3,000.00
10-14	AP	01602674	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-09	AP	01610740	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
OTHER SERVICES TOTALS:						4,000.00
SUPPLIES AND MATERIALS						
10-05	AP	01602239	09/15/22 09/29/22	FOOD & BEVERAGE		2,068.11
10-05	AP	01602239	08/19/22 09/05/22	OFFICE SUPPLIES (OUTSIDE)		43.44
10-05	AP	01602239	09/17/22 09/16/23	SOFTWARE LESS THAN \$500		4,088.00
10-14	AP	01603993	09/30/22 09/30/22	WATER		168.69
10-17	AP	01603745	09/23/22 09/22/23	PUBLICATIONS/REFERENCE MAT'L		104.94
10-18	AP	01604401	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		197.16
10-18	AP	01604401	09/20/22 09/20/22	FOOD & BEVERAGE		60.00
10-27	AP	01608375	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		178.30
10-28	AP	01608382	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L		319.80
10-28	AP	01608445	08/03/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)		806.27
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		30.21

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11-07	GL	FRM0119853		10/04/22	10/21/22	FRAMING (TRANSFER)	100.00
11-09	AP	01610759	DIVERSIFIED REPORTING SERVICES INC	10/31/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	175.00
11-09	AP	01610776	CITI PCARD-USHR LONGWORTH FOOD CT	09/29/22	09/29/22	FOOD & BEVERAGE	60.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	151.84
12-07	AP	01618274	CITI PCARD-USHR LONGWORTH FOOD CT	11/17/22	11/17/22	FOOD & BEVERAGE	67.75
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	181.65
12-13	AP	01618432	CITI PCARD-THE ATLANTIC	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L	63.59
12-15	AP	01619553	VINYARD, ASHLEE R.	10/12/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	709.42
12-15	AP	01619553	VINYARD, ASHLEE R.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	731.29
12-20	AP	01620660	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,760.00
12-20	AP	01620709	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	11,520.00
12-22	AP	01623777	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	12,950.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	97.20
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	213.35
SUPPLIES AND MATERIALS TOTALS:							40,846.01

EQUIPMENT							
10-28	AP	01608445	BAKER, STACY L.	09/24/22	09/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,512.31
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	392.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,064.96
11-22	AP	01612674	BAKER, STACY L.	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,444.98
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,064.96
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,064.96
EQUIPMENT TOTALS:							13,328.17
GENERAL EXPENDITURES TOTALS:							3,887,415.86
OFFICE TOTALS:							3,887,415.86

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2022 COMM ON OVERSIGHT & REFORM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	115,195.93	38,525.92
INTERN ALLOWANCES TOTALS:	115,195.93	38,525.92
OFFICE TOTALS:	115,195.93	38,525.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURTON, SAMANTHA L.	10/01/22	11/30/22	COMM. HOUSE PAID INTERN - MAJO	1,550.69
DIXON, TROI S.	10/03/22	12/13/22	COMM. HOUSE PAID INTERN - MAJO	4,049.63
FERGUSON, GEORGE L.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MINO	3,040.00
HIGH, HEIDI M.	10/01/22	12/02/22	COMM. HOUSE PAID INTERN - MINO	2,480.00
LANGVIN, KEVIN J.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	3,000.00
MCCARTHY EARLS, EAMON C.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	3,000.00
MCGEE, THOMAS W.	10/01/22	12/02/22	COMM. HOUSE PAID INTERN - MINO	2,480.00
MOSS, ASHER Z.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO	8,127.77
O'BRIEN, MARGARET A.	10/01/22	10/28/22	COMM. HOUSE PAID INTERN - MAJO	1,247.69
THOMAS III, PRESTON W.	12/05/22	12/23/22	COMM. HOUSE PAID INTERN - MAJO	2,031.94
ULMER, MALIA S.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO	7,518.20
PERSONNEL COMPENSATION TOTALS:				38,525.92
INTERN ALLOWANCES TOTALS:				38,525.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
					OFFICE TOTALS:	38,525.92
2022 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,625,970.76	1,698,904.17
				TRAVEL	184,734.05	76,631.36
				RENT, COMMUNICATION, UTILITIES	61,884.49	17,725.14
				PRINTING AND REPRODUCTION	16,693.74	11,752.51
				OTHER SERVICES	180,168.49	59,799.74
				SUPPLIES AND MATERIALS	107,365.19	19,523.33
				EQUIPMENT	12,720.72	3,933.90
				GENERAL EXPENDITURES TOTALS:	6,189,537.44	1,888,270.09
				OFFICE TOTALS:	6,189,537.44	1,888,270.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	09/01/22 12/31/22	DEPUTY STAFF DIRECTOR		51,959.17
		ABRAHAMIAN,ARLET E	10/01/22 12/31/22	SHARED EMPLOYEE		7,500.00
		AGADA, ENUMAILE M.	10/01/22 12/31/22	OVERSIGHT COUNSEL		25,749.99
		ARIENT, JOHN R.	11/07/22 12/31/22	STAFF ASSISTANT		6,750.00
		ARIENT, JOHN R.	11/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)		413.76
		BRIGGS, PATRICK E.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		40,499.99
		CALDWELL, BRITTANY M.	10/01/22 12/31/22	SENIOR STAFF ASSISTANT		25,000.00
		CANNAN,GEORGINA C	10/01/22 12/31/22	ELECTION COUNSEL		37,625.01
		CANNAN,GEORGINA C	10/01/22 10/31/22	ELECTION COUNSEL (OTHER COMPENSATION)		10,541.66
		CARPENTER,KYLIE L	10/01/22 12/31/22	PROFESSIONAL STAFF - FRANKING		26,999.99
		CARR,HANNAH G	10/01/22 11/18/22	STAFF ASSISTANT		10,266.67
		CARR,HANNAH G	11/01/22 11/18/22	STAFF ASSISTANT (OVERTIME)		555.28
		CARR,HANNAH G	11/01/22 11/18/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,454.17
		COLLINS, RACHEL E.	10/01/22 12/29/22	SENIOR COUNSEL		43,186.12
		CONKLIN,ELISABETH J	10/01/22 12/31/22	DIRECTOR OF COMMUNICATIONS STA		31,000.01
		CROCKER,NICHOLAS L	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		49,999.99
		DAIGLE, MARY K.	10/01/22 12/31/22	STAFF ASSISTANT		20,375.00
		DAIGLE, MARY K.	11/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,125.00
		DEFREITAS,MATTHEW A	10/01/22 12/31/22	FRANKING STAFF DIR		43,250.00
		DEFREITAS,MATTHEW A	10/01/22 10/31/22	FRANKING STAFF DIR (OTHER COMPENSATION)		7,675.00
		DEISE, ALEXANDER C.	11/03/22 12/31/22	COUNSEL		12,888.89
		DELUCA,ANDREW J	10/01/22 12/31/22	SHARED EMPLOYEE		6,125.01
		FITZPATRICK,ROBERT	10/01/22 12/31/22	SPECIAL ADVISOR		38,458.33
		FLAHERTY JR,EDWARD	10/01/22 12/31/22	CHIEF CLERK		47,822.49
		FLEET II,JAMES P	10/01/22 12/31/22	STAFF DIRECTOR		50,625.00
		GARCIA, ANDREW A.	10/01/22 12/31/22	STAFF ASSISTANT		14,375.00
		GARCIA, ANDREW A.	08/01/22 11/30/22	STAFF ASSISTANT (OVERTIME)		5,953.24

			GERGES, GIANNA K.	11/11/22	12/31/22	STAFF ASSISTANT	6,250.00
			GIACHETTI, RYAN A.	10/01/22	12/31/22	PROFESSIONAL STAFF	29,249.99
			GREGORY, SEAN R.	10/01/22	12/31/22	STAFF ASSISTANT	14,375.00
			HAYS, CALEB J.	10/01/22	12/31/22	GENERAL COUNSEL	50,925.00
			HIGGINS, GRACE E.	10/01/22	10/02/22	PROFESSIONAL STAFF COMMUNICATO	361.11
			HIGGINS, GRACE E.	10/01/22	10/02/22	PROFESSIONAL STAFF COMMUNICATO (OTHER COMPENSATION)	1,354.17
			HILL, GIANNI	10/01/22	11/30/22	PART-TIME EMPLOYEE	1,500.00
			HILL, GIANNI	11/01/22	12/31/22	STAFF ASSISTANT	5,350.00
			JALATA, KULANI A.	10/01/22	12/31/22	ELECTIONS COUNSEL	35,308.34
			JALATA, KULANI A.	11/01/22	11/30/22	ELECTIONS COUNSEL (OTHER COMPENSATION)	9,166.67
			JALATA, KULANI A.	11/01/22	11/30/22	ELECTIONS COUNSEL (OTHER COMPENSATION)	2,191.67
			JONES, SEAN M.	10/01/22	12/31/22	LEGISLATIVE CLERK AND PROFESSI	34,875.00
			JONES, SEAN M.	10/01/22	10/31/22	LEGISLATIVE CLERK AND PROFESSI (OTHER COMPENSATION)	9,625.00
			LASSITER, HILLARY W.	10/01/22	12/31/22	PROFESSIONAL STAFF	33,749.99
			LASURE, AARON M.	10/01/22	11/30/22	PROFESSIONAL STAFF	45,875.01
			LASURE, AARON M.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,655.21
			LEAVANDOSKY, STACEY E.	10/01/22	12/31/22	SENIOR ADVISOR TO THE CHAIRPER	28,972.26
			LEVINE, JAMES G.	10/01/22	11/30/22	COUNSEL	49,725.00
			LEVINE, JAMES G.	05/01/22	05/31/22	COUNSEL (OTHER COMPENSATION)	11,538.55
			MAULDIN, EVAN B.	12/01/22	12/31/22	PROFESSIONAL STAFF	2,500.00
			MONAHAN, TIMOTHY J.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
			MORALES GOMEZ, JOSE A.	10/01/22	12/31/22	PROFESSIONAL STAFF	19,250.01
			MORGAN, TERI A.	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	50,925.00
			MORGAN, TERI A.	05/01/22	05/31/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11,000.00
			MURRAY, JONATHAN D.	10/01/22	11/30/22	PROFESSIONAL STAFF	40,374.99
			MURRAY, JONATHAN D.	10/01/22	10/31/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	9,930.56
			NASTA, SARAH M.	10/01/22	12/31/22	ELECTION COUNSEL	33,000.00
			NORTON, SIERRA R.	10/01/22	12/31/22	PRESS SECRETARY	20,812.49
			PELLEGRINI, GIANCARLO R.	10/01/22	12/31/22	ELECTIONS COUNSEL	38,499.99
			PERKINS, SLOANE T.	10/01/22	12/31/22	PRESS AND DIGITAL ASSISTANT	18,749.99
			PORWOLL, ANDREA M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	40,000.00
			POWELL, ROBERT R.	11/01/22	12/31/22	PROFESSIONAL STAFF	5,500.00
			ROBERTS, CRAIG A.	10/01/22	12/31/22	SPECIAL ADVISOR	22,499.99
			SCHLESINGER, MATTHEW C.	10/01/22	12/31/22	OVERSIGHT COUNSEL	40,000.00
			SCHWALB, JANET G.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	46,249.99
			SMITH, ELLIOT M.	10/01/22	12/31/22	PROFESSIONAL STAFF	31,750.01
			TAYLOR, DANIEL	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR AND CHIEF	57,822.52
			WHIPPY, PETER N.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	37,500.00
			WILSON, AUBREY P.	10/01/22	12/31/22	DIRECTOR OF MODERNIZATION INIT	42,499.99
			WILSON, JORDAN P.	10/01/22	12/31/22	DIRECTOR OF MEMBER SERVICES	30,000.01
			WRIGHT, SEAN J.	10/01/22	12/31/22	SENIOR ELECTIONS COUNSEL	49,890.83
						PERSONNEL COMPENSATION TOTALS:	1,698,904.11
		TRAVEL					
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	1,218.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	304.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	1,701.39
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	87.60
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	1,132.26
10-03	AP	01595404	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	LODGING	410.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/11/22 08/13/22	LODGING	626.04	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/11/22 08/14/22	LODGING	570.72	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/22/22 08/23/22	LODGING	160.44	
10-03	AP 01595404	CITIBANK GOV CARD SERVICE	08/23/22 08/24/22	LODGING	601.80	
10-18	AP 01606354	FLEET II, JAMES P	09/30/22 10/10/22	LODGING	1,759.10	
10-18	AP 01606354	FLEET II, JAMES P	10/02/22 10/10/22	MEALS	152.94	
10-18	AP 01606354	FLEET II, JAMES P	10/09/22 10/09/22	PRIVATE AUTO MILEAGE	52.50	
10-18	AP 01606354	FLEET II, JAMES P	10/08/22 10/08/22	TAXI/RIDE SHARE	36.52	
10-18	AP 01606354	FLEET II, JAMES P	10/09/22 10/10/22	TAXI/RIDE SHARE	81.11	
10-18	AP 01606354	FLEET II, JAMES P	09/30/22 10/01/22	PARKING	60.00	
10-28	AP 01609262	FLEET II, JAMES P	10/19/22 10/25/22	LODGING	824.56	
10-28	AP 01609262	FLEET II, JAMES P	10/19/22 10/25/22	MEALS	397.41	
10-28	AP 01609262	FLEET II, JAMES P	10/25/22 10/26/22	CAR RENTAL	219.16	
10-28	AP 01609262	FLEET II, JAMES P	10/26/22 10/26/22	GASOLINE	48.47	
10-28	AP 01609262	FLEET II, JAMES P	10/18/22 10/25/22	TAXI/RIDE SHARE	400.73	
10-28	AP 01609262	FLEET II, JAMES P	10/24/22 10/24/22	PARKING	1.50	
10-28	AP 01609631	FLEET II, JAMES P	10/21/22 10/26/22	MEALS	98.83	
10-28	AP 01609645	FLEET II, JAMES P	10/24/22 10/24/22	CAR RENTAL	112.63	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/20/22	AIRFARE COMMERCIAL TRANSPORT	106.00	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/21/22	MEALS	358.00	
11-01	AP 01608830	FLAHERTY JR, EDWARD	08/13/22 08/21/22	TAXI/RIDE SHARE	44.55	
11-01	AP 01608830	FLAHERTY JR, EDWARD	09/28/22 09/28/22	TAXI/RIDE SHARE	11.24	
11-01	AP 01608830	FLAHERTY JR, EDWARD	10/03/22 10/03/22	TAXI/RIDE SHARE	13.82	
11-02	AP 01608757	WRIGHT, SEAN J.	09/20/22 09/20/22	TAXI/RIDE SHARE	42.93	
11-02	AP 01608766	WRIGHT, SEAN J.	07/28/22 07/29/22	LODGING	148.68	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/10/22	LODGING	346.94	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/11/22	MEALS	151.44	
11-02	AP 01608799	NASTA, SARAH M.	10/09/22 10/11/22	TAXI/RIDE SHARE	179.00	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/10/22	LODGING	279.00	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/11/22	MEALS	67.74	
11-02	AP 01608807	MORALES GOMEZ, JOSE A.	10/09/22 10/11/22	TAXI/RIDE SHARE	126.98	
11-02	AP 01608852	CARR, HANNAH G.	07/25/22 07/25/22	TAXI/RIDE SHARE	33.46	
11-02	AP 01608852	CARR, HANNAH G.	09/07/22 09/30/22	TAXI/RIDE SHARE	122.17	
11-02	AP 01608852	CARR, HANNAH G.	10/17/22 10/24/22	TAXI/RIDE SHARE	46.51	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	NON-AIRFARE COMMERCIAL TRANSP	226.00	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	LODGING	512.77	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	MEALS	62.99	
11-02	AP 01609226	AGADA, ENUMALE M.	10/13/22 10/14/22	TAXI/RIDE SHARE	69.55	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	316.00	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/24/22 10/25/22	LODGING	370.59	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/24/22 10/25/22	MEALS	41.62	
11-02	AP 01609363	SCHLESINGER, MATTHEW C.	10/25/22 10/25/22	TAXI/RIDE SHARE	146.48	
11-07	AP 01608781	CITIBANK GOV CARD SERVICE	07/29/22 07/29/22	AIRFARE COMMERCIAL TRANSPORT	-25.01	

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11-07	AP	01608781	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	225.60
11-07	AP	01608781	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	2,003.51
11-07	AP	01610332	MORALES GOMEZ, JOSE A.	10/27/22	10/27/22	MEALS	52.99
11-07	AP	01610332	MORALES GOMEZ, JOSE A.	10/27/22	10/27/22	TAXI/RIDE SHARE	36.84
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	489.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	AIRFARE COMMERCIAL TRANSPORT	1,356.40
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	489.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	206.00
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	886.81
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	149.11
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	188.60
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/23/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	801.20
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	794.90
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	152.61
11-15	AP	01610927	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	1,305.90
11-15	AP	01612349	CARR, HANNAH G.	10/24/22	11/10/22	TAXI/RIDE SHARE	192.94
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	LODGING	109.89
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	MEALS	78.84
12-12	AP	01618454	KASTENBERG, EMILY S.	11/21/22	11/22/22	PRIVATE AUTO MILEAGE	70.63
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	LODGING	520.56
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	MEALS	110.38
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	CAR RENTAL	545.98
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	GASOLINE	29.83
12-12	AP	01618512	MEYER, EDWARD V.	11/07/22	11/12/22	TAXI/RIDE SHARE	40.89
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	LODGING	219.78
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	MEALS	63.19
12-12	AP	01618517	SCHMID, SHELBY E.	11/13/22	11/16/22	CAR RENTAL	282.81
12-12	AP	01618517	SCHMID, SHELBY E.	11/16/22	11/16/22	GASOLINE	42.19
12-12	AP	01618517	SCHMID, SHELBY E.	11/14/22	11/16/22	PARKING	26.68
12-12	AP	01618517	SCHMID, SHELBY E.	11/13/22	11/16/22	TOLLS	33.89
12-12	AP	01618547	MANZO, MARIA	11/07/22	11/07/22	MEALS	5.48
12-12	AP	01618547	MANZO, MARIA	11/07/22	11/07/22	PRIVATE AUTO MILEAGE	166.88
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/15/22	11/18/22	MEALS	129.05
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/15/22	11/18/22	CAR RENTAL	383.19
12-12	AP	01618549	SHEPPARD, DONNELL R.	11/17/22	11/17/22	GASOLINE	46.83
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	LODGING	356.55
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	MEALS	211.46
12-13	AP	01618555	DUPOUY, QUENTIN	11/15/22	11/15/22	MEALS	23.26
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/18/22	CAR RENTAL	332.80
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/16/22	GASOLINE	62.47
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/18/22	TAXI/RIDE SHARE	33.01
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22	11/17/22	TOLLS	53.02
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	LODGING	573.05
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	MEALS	214.23
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	CAR RENTAL	293.12
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/18/22	11/18/22	GASOLINE	67.77
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/14/22	11/19/22	TAXI/RIDE SHARE	41.80
12-13	AP	01618564	TELEKY, KATHLEEN P.	11/16/22	11/18/22	PARKING	31.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/17/22 11/17/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/11/22 11/17/22	LODGING	995.29	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/12/22 11/17/22	MEALS	150.29	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/14/22 11/17/22	CAR RENTAL	490.21	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/17/22 11/17/22	GASOLINE	24.18	
12-13	AP 01618576	WESTPHAL, GABRIELLE R.	11/13/22 11/13/22	TAXI/RIDE SHARE	27.91	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	LODGING	332.46	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	MEALS	145.63	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	CAR RENTAL	248.92	
12-13	AP 01618581	ALLMER, DANICA	11/18/22 11/18/22	GASOLINE	27.47	
12-13	AP 01618581	ALLMER, DANICA	11/15/22 11/18/22	PARKING	56.00	
12-13	AP 01618586	JANSANTE, VALERIO R.	11/11/22 11/18/22	AIRFARE COMMERCIAL TRANSPORT	105.00	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/20/22	LODGING	1,038.43	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/18/22	MEALS	256.76	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/11/22 11/18/22	CAR RENTAL	509.07	
12-13	AP 01618588	JANSANTE, VALERIO R.	11/15/22 11/17/22	GASOLINE	52.10	
12-13	AP 01618592	ANDERES, BERN M.	11/14/22 11/19/22	TAXI/RIDE SHARE	68.01	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/19/22	LODGING	662.24	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/19/22	MEALS	269.18	
12-13	AP 01618595	ANDERES, BERN M.	11/14/22 11/18/22	CAR RENTAL	818.28	
12-13	AP 01618595	ANDERES, BERN M.	11/18/22 11/18/22	GASOLINE	57.74	
12-13	AP 01618597	DEISE, ALEXANDER C.	11/10/22 11/11/22	PRIVATE AUTO MILEAGE	162.50	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/16/22	LODGING	302.74	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/15/22	MEALS	21.99	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/14/22 11/16/22	CAR RENTAL	251.89	
12-13	AP 01618599	DEISE, ALEXANDER C.	11/15/22 11/15/22	GASOLINE	11.13	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	LODGING	248.96	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	MEALS	133.17	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	WI-FI ON TRAVEL	37.00	
12-13	AP 01618600	PELISSIER, ETHAN J.	11/10/22 11/12/22	TAXI/RIDE SHARE	282.08	
12-13	AP 01618604	NORTON, SIERRA R.	11/08/22 12/01/22	TAXI/RIDE SHARE	151.22	
12-13	AP 01618606	GARCIA, ANDREW A.	09/20/22 09/30/22	TAXI/RIDE SHARE	39.84	
12-13	AP 01618606	GARCIA, ANDREW A.	10/28/22 10/31/22	TAXI/RIDE SHARE	57.86	
12-13	AP 01618606	GARCIA, ANDREW A.	11/08/22 11/18/22	TAXI/RIDE SHARE	224.45	
12-13	AP 01619054	FLEET II, JAMES P.	12/05/22 12/06/22	TAXI/RIDE SHARE	92.42	
12-13	AP 01619057	GERGES, GIANNA K.	11/12/22 11/16/22	TAXI/RIDE SHARE	123.93	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/15/22	LODGING	191.30	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	MEALS	15.57	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	PRIVATE AUTO MILEAGE	106.25	
12-13	AP 01619178	DUGAN, RACHEL M.	11/14/22 11/14/22	TOLLS	13.74	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	LODGING	109.89	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	MEALS	102.92	
12-14	AP 01618569	JALATA, KULANI A.	11/17/22 11/18/22	CAR RENTAL	119.40	

12-14	AP	01618569	JALATA, KULANI A.	11/19/22	11/19/22	PARKING	24.00
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	LODGING	136.06
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	MEALS	97.35
12-14	AP	01618590	WESTPHAL, GABRIELLE R.	11/10/22	11/11/22	TAXI/RIDE SHARE	134.07
12-14	AP	01618602	FLEET II, JAMES P.	11/13/22	11/17/22	TAXI/RIDE SHARE	285.42
12-14	AP	01618602	FLEET II, JAMES P.	11/15/22	11/15/22	PARKING	55.00
12-14	AP	01618603	DEFREITAS, MATTHEW	11/17/22	11/19/22	TAXI/RIDE SHARE	72.19
12-14	AP	01618605	NASTA, SARAH M.	11/07/22	12/02/22	TAXI/RIDE SHARE	508.91
12-14	AP	01618669	AGADA, ENUMALE M.	11/14/22	11/30/22	TAXI/RIDE SHARE	89.00
12-14	AP	01619050	HILL, GIANNI	06/03/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP	253.87
12-14	AP	01619050	HILL, GIANNI	06/22/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP	81.60
12-14	AP	01619050	HILL, GIANNI	07/01/22	07/17/22	NON-AIRFARE COMMERCIAL TRANSP	154.13
12-14	AP	01619050	HILL, GIANNI	07/01/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	281.07
12-14	AP	01619050	HILL, GIANNI	07/18/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP	126.93
12-14	AP	01619050	HILL, GIANNI	08/01/22	08/05/22	NON-AIRFARE COMMERCIAL TRANSP	45.33
12-14	AP	01619050	HILL, GIANNI	08/01/22	08/31/22	NON-AIRFARE COMMERCIAL TRANSP	281.07
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	403.75
12-14	AP	01619053	HILL, GIANNI	11/16/22	11/28/22	TAXI/RIDE SHARE	56.21
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	PARKING	5.00
12-14	AP	01619053	HILL, GIANNI	10/21/22	10/21/22	TOLLS	54.80
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	1,211.05
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/01/22	10/02/22	LODGING	255.93
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/07/22	LODGING	2,398.50
12-14	AP	01619068	CITIBANK GOV CARD SERVICE	10/02/22	10/08/22	LODGING	5,876.70
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	35.00
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	LODGING	729.92
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/13/22	MEALS	27.88
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	MEALS	285.37
12-14	AP	01619091	DENNIS, BRITTANY N.	11/10/22	11/16/22	CAR RENTAL	247.52
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	65.00
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	LODGING	314.14
12-14	AP	01619093	DENNIS, BRITTANY N.	11/16/22	11/18/22	MEALS	70.46
12-14	AP	01619093	DENNIS, BRITTANY N.	11/13/22	11/18/22	CAR RENTAL	629.45
12-14	AP	01619093	DENNIS, BRITTANY N.	11/10/22	11/18/22	PARKING	297.00
12-14	AP	01619183	WHIPPY, PETER N.	11/13/22	11/15/22	TAXI/RIDE SHARE	65.53
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	LODGING	403.89
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	MEALS	177.88
12-16	AP	01618580	SMITH, HEATHER K.	11/10/22	11/13/22	CAR RENTAL	407.21
12-16	AP	01618580	SMITH, HEATHER K.	11/12/22	11/12/22	GASOLINE	39.34
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	LODGING	408.36
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	MEALS	184.08
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/11/22	CAR RENTAL	337.37
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	GASOLINE	277.80
12-19	AP	01620280	MILESTONE, SAGE	11/07/22	11/10/22	PARKING	8.00
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/10/22	LODGING	214.52
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/09/22	MEALS	44.94
12-20	AP	01620260	MORALES GOMEZ, JOSE A.	12/09/22	12/13/22	TAXI/RIDE SHARE	88.54
12-20	AP	01620261	TAYLOR, TERRANCE	11/09/22	11/12/22	LODGING	326.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
12-20	AP 01620261	TAYLOR, TERRANCE	11/09/22 11/11/22	PRIVATE AUTO MILEAGE	293.75	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 12/08/22	LODGING	1,196.97	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 12/08/22	MEALS	311.10	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/03/22 12/08/22	CAR RENTAL	292.14	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/04/22 12/08/22	GASOLINE	74.80	
12-20	AP 01620263	CANNAN, GEORGINA C.	11/27/22 11/30/22	PRIVATE AUTO MILEAGE	517.50	
12-20	AP 01620263	CANNAN, GEORGINA C.	12/03/22 12/08/22	TAXI/RIDE SHARE	51.06	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	LODGING	523.51	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	MEALS	208.02	
12-20	AP 01620265	SHAW, PHOEBE R.	11/14/22 11/18/22	CAR RENTAL	501.36	
12-20	AP 01620265	SHAW, PHOEBE R.	11/16/22 11/18/22	GASOLINE	22.19	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	LODGING	851.24	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	MEALS	317.92	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/19/22	CAR RENTAL	205.50	
12-20	AP 01620267	BARR, DELIA K.	11/15/22 11/20/22	PARKING	162.00	
12-20	AP 01620270	FARMER, GRAYSON B.	11/13/22 11/16/22	MEALS	155.47	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/13/22	CAR RENTAL	205.51	
12-20	AP 01620270	FARMER, GRAYSON B.	11/17/22 11/17/22	GASOLINE	22.07	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/17/22	PRIVATE AUTO MILEAGE	117.00	
12-20	AP 01620270	FARMER, GRAYSON B.	11/12/22 11/12/22	PARKING	60.00	
12-20	AP 01620274	HOPE, KARIN M.	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	138.00	
12-20	AP 01620274	HOPE, KARIN M.	11/15/22 11/16/22	LODGING	162.41	
12-20	AP 01620274	HOPE, KARIN M.	11/15/22 11/15/22	MEALS	40.80	
12-20	AP 01620274	HOPE, KARIN M.	11/14/22 11/16/22	TAXI/RIDE SHARE	162.77	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	MEALS	40.32	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	PRIVATE AUTO MILEAGE	202.50	
12-20	AP 01620275	CRAVENS, TYLER J.	11/06/22 11/08/22	PARKING	8.15	
12-20	AP 01620278	HICKS, ROBERT B.	11/08/22 11/08/22	MEALS	29.04	
12-20	AP 01620278	HICKS, ROBERT B.	11/08/22 11/08/22	PRIVATE AUTO MILEAGE	36.00	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/12/22	LODGING	326.34	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/12/22	MEALS	84.54	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/11/22	PRIVATE AUTO MILEAGE	299.75	
12-20	AP 01620281	WEBER, LAUREN F.	11/09/22 11/10/22	PARKING	9.28	
12-20	AP 01620283	MOELLER, BRENDON J.	11/12/22 11/14/22	LODGING	362.26	
12-20	AP 01620283	MOELLER, BRENDON J.	11/09/22 11/14/22	PRIVATE AUTO MILEAGE	145.00	
12-20	AP 01620283	MOELLER, BRENDON J.	11/12/22 11/13/22	PARKING	20.00	
12-21	AP 01620258	NGUYEN, MAI L.	11/10/22 11/14/22	MEALS	90.14	
12-21	AP 01620258	NGUYEN, MAI L.	11/10/22 11/14/22	PRIVATE AUTO MILEAGE	27.60	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/13/22	LODGING	476.04	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/13/22	MEALS	294.66	
12-21	AP 01620277	KRUEGER, CARRIE A.	11/09/22 11/09/22	PRIVATE AUTO MILEAGE	284.38	
12-22	AP 01618456	JONES, MEDORA M.	11/15/22 11/19/22	LODGING	484.84	
12-22	AP 01618456	JONES, MEDORA M.	11/15/22 11/19/22	MEALS	183.51	

12-22	AP	01618456	JONES, MEDORA M.	11/18/22	11/18/22	MEALS	5.52
12-22	AP	01618456	JONES, MEDORA M.	11/15/22	11/19/22	CAR RENTAL	272.72
12-22	AP	01618456	JONES, MEDORA M.	11/15/22	11/19/22	TAXI/RIDE SHARE	97.75
12-27	AP	01624743	RIVAS, CHELSEA M.	11/10/22	11/15/22	PRIVATE AUTO MILEAGE	158.25
12-27	AP	01624743	RIVAS, CHELSEA M.	11/10/22	11/14/22	PARKING	93.00
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/23/22	LODGING	199.40
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/26/22	MEALS	154.20
12-27	AP	01624745	ABRAHAMIAN, ARLET	11/21/22	11/23/22	CAR RENTAL	409.58
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	LODGING	549.42
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	MEALS	140.47
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	CAR RENTAL	522.41
12-27	AP	01624756	ALLMER, DANICA	12/09/22	12/09/22	GASOLINE	33.64
12-27	AP	01624756	ALLMER, DANICA	12/04/22	12/09/22	PARKING	84.00
12-27	AP	01624757	WILSON, AUBREY P.	11/15/22	12/01/22	MEALS	196.20
12-27	AP	01624776	HAYS, CALEB J.	11/10/22	11/12/22	CAR RENTAL	32.46
12-27	AP	01624778	CROCKER, NICHOLAS L.	12/08/22	12/10/22	MEALS	85.31
12-27	AP	01624778	CROCKER, NICHOLAS L.	12/08/22	12/10/22	TAXI/RIDE SHARE	110.24
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/19/22	10/24/22	LODGING	404.58
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/20/22	10/24/22	MEALS	20.43
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	MEALS	7.25
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	WI-FI ON TRAVEL	4.95
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/24/22	CAR RENTAL	281.31
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/17/22	10/20/22	TAXI/RIDE SHARE	185.09
12-28	AP	01624762	MORALES GOMEZ, JOSE A.	10/23/22	10/23/22	PARKING	25.00
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	LODGING	490.87
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	MEALS	112.20
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/12/22	11/15/22	CAR RENTAL	248.18
12-29	AP	01620528	AMBROSE, KATHERINE A.	11/13/22	11/14/22	GASOLINE	79.32
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	LODGING	221.48
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	MEALS	74.19
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	PRIVATE AUTO MILEAGE	203.55
12-29	AP	01624741	JACOBS, SARAH R.	11/09/22	11/11/22	PARKING	10.60
12-29	AP	01624748	KOURI, JOSEPH E.	11/17/22	12/10/22	MEALS	175.16
12-29	AP	01624748	KOURI, JOSEPH E.	11/17/22	12/10/22	TAXI/RIDE SHARE	172.25
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	MEALS	164.72
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	CAR RENTAL	231.00
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	GASOLINE	13.29
12-29	AP	01624749	BANDY, PATRICIA A.	11/09/22	11/12/22	PRIVATE AUTO MILEAGE	33.64
12-29	AP	01624758	KOURI, JOSEPH E.	11/09/22	12/10/22	LODGING	1,925.64
12-29	AP	01624758	KOURI, JOSEPH E.	11/10/22	12/10/22	MEALS	298.30
12-29	AP	01624758	KOURI, JOSEPH E.	11/12/22	11/12/22	MEALS	5.00
12-29	AP	01624758	KOURI, JOSEPH E.	11/10/22	12/10/22	CAR RENTAL	803.44
12-29	AP	01624758	KOURI, JOSEPH E.	11/18/22	12/09/22	GASOLINE	102.09
TRAVEL TOTALS:							76,631.36
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	203.75
10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	475.00

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,432.20	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	2,596.60	
10-20	GL	MED0119336	10/07/22 10/07/22	HIR GRAPHICS (TRANSFER)	140.00	
11-22	GL	MED0120168	10/22/22 11/20/22	HIR GRAPHICS (TRANSFER)	1,915.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	203.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	475.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,202.04	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	2,689.14	
12-27	GL	MED0121011	12/03/22 12/03/22	HIR GRAPHICS (TRANSFER)	1,040.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	124.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	203.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	475.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,446.27	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	2,635.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,725.14	
PRINTING AND REPRODUCTION						
10-31	AP	01608759	09/16/22 09/16/22	NON-FRANKABLE PRINTING & REPRO	33.00	
11-01	AP	01608752	09/19/22 09/19/22	NON-FRANKABLE PRINTING & REPRO	30.00	
11-01	AP	01608777	10/04/22 10/04/22	NON-FRANKABLE PRINTING & REPRO	212.90	
11-01	AP	01608789	10/12/22 10/12/22	NON-FRANKABLE PRINTING & REPRO	95.80	
11-07	AP	01608855	08/22/22 08/30/22	ADVERTISEMENTS	2,882.27	
11-07	AP	01610514	09/09/22 09/09/22	NON-FRANKABLE PRINTING & REPRO	165.00	
11-07	AP	01610538	09/29/22 09/29/22	NON-FRANKABLE PRINTING & REPRO	533.50	
11-14	AP	01610926	10/01/22 10/01/22	ADVERTISEMENTS	3,505.35	
12-12	AP	01619059	11/16/22 11/16/22	NON-FRANKABLE PRINTING & REPRO	58.00	
12-14	AP	01619062	10/17/22 10/17/22	NON-FRANKABLE PRINTING & REPRO	89.60	
12-27	GL	MED0121011	12/08/22 12/20/22	PHOTOGRAPHIC (TRANSFER)	650.10	
12-29	AP	01620528	11/12/22 11/12/22	NON-FRANKABLE PRINTING & REPRO	4.99	
12-30	AP	01624774	11/11/22 11/11/22	NON-FRANKABLE PRINTING & REPRO	3,492.00	
PRINTING AND REPRODUCTION TOTALS:					11,752.51	
OTHER SERVICES						
11-01	AP	01608571	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	14,491.67	
11-02	AP	01608761	08/11/22 08/14/22	TRAINING	360.00	
11-07	AP	01608779	08/16/22 09/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38	
11-08	AP	01608772	10/02/22 10/02/22	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-08	AP	01610389	10/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	14,491.67	
12-09	AP	01619479	11/30/22 11/30/22	NON-TECHNOLOGY SERVICE CONTR	8,375.00	
12-09	AP	01619480	10/31/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
12-13	AP	01618555	11/16/22 11/16/22	MISCELLANEOUS OTHER SERVICES	9.99	
12-13	AP	01618601	11/01/22 11/30/22	CONSULTANT CONTRACT SERVICE	14,491.67	

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12-14	AP	01619062	CITI PCARD-MAILCHIMP MISC	09/16/22	10/15/22	WEB DEV HST,EMAIL & RLTD SERV	130.38
12-23	AP	01625192	LJ PRESTON & ASSOCIATES	12/01/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	4,125.00
12-30	AP	01624774	CITI PCARD-Box, Inc.	10/04/22	10/04/22	NON-TECHNOLOGY SERVICE CONTR	63.60
12-30	AP	01624774	CITI PCARD-MAILCHIMP MISC	11/16/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	130.38
OTHER SERVICES TOTALS:							59,799.74
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	116.91
10-18	AP	01606354	FLEET II, JAMES P	09/29/22	10/01/22	FOOD & BEVERAGE	208.33
10-18	AP	01606354	FLEET II, JAMES P	09/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	50.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	386.17
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	1,522.87
11-01	AP	01608830	FLAHERTY JR,EDWARD	10/03/22	10/03/22	WATER	240.00
11-02	AP	01608763	DEFREITAS, MATTHEW	09/08/22	09/08/22	FOOD & BEVERAGE	106.19
11-02	AP	01609363	SCHLESINGER, MATTHEW C.	05/18/22	05/18/22	SOFTWARE LESS THAN \$500	92.16
11-07	AP	01608779	CITI PCARD-Box, Inc.	09/04/22	10/03/22	SOFTWARE LESS THAN \$500	63.60
11-07	AP	01608779	CITI PCARD-CHICK-FIL-A #03882	09/22/22	09/22/22	FOOD & BEVERAGE	400.84
11-07	AP	01608779	CITI PCARD-RSS.COM	09/19/22	10/19/22	SOFTWARE LESS THAN \$500	12.99
11-07	AP	01608779	CITI PCARD-VERIZON WRLS D6248-01	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	37.49
11-07	AP	01608855	CITI PCARD-21CM NY NEWSPAPERS CIRC	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-07	AP	01608855	CITI PCARD-ADOBE 800-833-6687	09/02/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-07	AP	01608855	CITI PCARD-ADOBE PDF PACK SUBS	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-07	AP	01608855	CITI PCARD-AMAZON.COM 1U3G805U2 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	36.49
11-07	AP	01608855	CITI PCARD-APPLE.COM/BILL	09/23/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-07	AP	01608855	CITI PCARD-AT&T 16289 78XG	09/10/22	09/10/22	OFFICE SUPPLIES (OUTSIDE)	21.20
11-07	AP	01608855	CITI PCARD-D J WALL-ST-JOURNAL	08/27/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-07	AP	01608855	CITI PCARD-D J WALL-ST-JOURNAL	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
11-07	AP	01608855	CITI PCARD-DISTRICT TACO 1003 ONLINE	09/05/22	09/05/22	FOOD & BEVERAGE	244.86
11-07	AP	01608855	CITI PCARD-LA TIMES SUBSCRIPTION	09/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-07	AP	01608855	CITI PCARD-LEE NEWS SUBSCRIPTION	09/05/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-07	AP	01608855	CITI PCARD-NANDOS H ST	09/12/22	09/12/22	FOOD & BEVERAGE	79.17
11-07	AP	01608855	CITI PCARD-OC REGISTER SUBS	08/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-07	AP	01608855	CITI PCARD-OC REGISTER SUBS	09/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-07	AP	01608855	CITI PCARD-PMTSYRACUSE.COM	09/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-07	AP	01608855	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-07	AP	01608855	CITI PCARD-SJ MERCURY NEWS CIRC	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-07	AP	01608855	CITI PCARD-SPORT SYSTEMS CUSTOM BAG	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	10,287.04
11-07	AP	01608855	CITI PCARD-STORE SURFSIDE	09/10/22	09/10/22	FOOD & BEVERAGE	735.96
11-07	AP	01608855	CITI PCARD-UBER EATS	09/09/22	09/09/22	FOOD & BEVERAGE	151.86
11-07	AP	01608855	CITI PCARD-WE THE PIZZA	08/29/22	08/29/22	FOOD & BEVERAGE	485.92
11-07	AP	01608855	CITI PCARD-WWW.PACER.GOV	09/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	140.30
11-07	AP	01608855	CITI PCARD-WWW.TWITTER.COM	09/01/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
11-07	AP	01608855	CITI PCARD-discovery+ Ad-Free	09/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	7.41
11-07	AP	01610516	ACCURATE WORD	10/18/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	165.00
11-07	AP	01610739	FLAHERTY JR,EDWARD	11/03/22	11/03/22	WATER	240.00
11-14	AP	01610926	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	12.00
11-14	AP	01610926	CITI PCARD-ADOBE 800-833-6687	10/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	01610926	CITI PCARD-ADOBE PDF PACK SUBS	10/05/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
11-14	AP	01610926	CITI PCARD-APPLE.COM/BILL	10/23/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	1.05
11-14	AP	01610926	CITI PCARD-D J WALL-ST-JOURNAL	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
11-14	AP	01610926	CITI PCARD-LA TIMES SUBSCRIPTION	10/10/22 11/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
11-14	AP	01610926	CITI PCARD-LEE NEWS SUBSCRIPTION	10/06/22 11/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
11-14	AP	01610926	CITI PCARD-OC REGISTER SUBS	10/25/22 11/23/22	PUBLICATIONS/REFERENCE MAT'L	14.00
11-14	AP	01610926	CITI PCARD-PMTSYRACUSE.COM	10/11/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
11-14	AP	01610926	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/18/22 11/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-14	AP	01610926	CITI PCARD-SJ MERCURY NEWS CIRC	10/17/22 11/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
11-14	AP	01610926	CITI PCARD-TWITTER PAID FEATURES	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	3.17
11-14	AP	01610926	CITI PCARD-discovery+ Ad-Free	10/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	7.41
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	184.46
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,230.32
12-12	AP	01619182	PORWOLL, ANDREA M	11/10/22 11/10/22	OFFICE SUPPLIES (OUTSIDE)	60.17
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	149.32
12-13	AP	01618555	DUPOUY, QUENTIN	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	32.61
12-14	AP	01619062	CITI PCARD-AMZN Mktp US 147T82WSO	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	29.98
12-14	AP	01619062	CITI PCARD-Box, Inc.	10/04/22 11/03/22	SOFTWARE LESS THAN \$500	63.60
12-14	AP	01619062	CITI PCARD-RSS.COM	10/19/22 11/19/22	SOFTWARE LESS THAN \$500	12.99
12-14	AP	01619184	CITI PCARD-STORE SURFSIDE	11/08/22 11/08/22	FOOD & BEVERAGE	431.48
12-14	AP	01619184	CITI PCARD-WE THE PIZZA	10/31/22 10/31/22	FOOD & BEVERAGE	196.56
12-21	AP	01624645	FLAHERTY JR.EDWARD	12/12/22 12/12/22	FOOD & BEVERAGE	240.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	232.80
12-27	AP	01624778	CROCKER, NICHOLAS L	12/07/22 12/07/22	OFFICE SUPPLIES (OUTSIDE)	63.59
12-30	AP	01624774	CITI PCARD-CANVA I03607-29306936	11/17/22 11/17/22	SOFTWARE LESS THAN \$500	119.40
12-30	AP	01624774	CITI PCARD-RSS.COM	12/19/22 01/19/23	SOFTWARE LESS THAN \$500	12.99
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	53.82
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	167.36
SUPPLIES AND MATERIALS TOTALS:						19,523.33
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	363.00
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	948.30
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	948.30
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	948.30
EQUIPMENT TOTALS:						3,933.90
GENERAL EXPENDITURES TOTALS:						1,888,270.09
OFFICE TOTALS:						1,888,270.09
2022 HOUSE ADMINISTRATION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,384.70	17,140.26
INTERN ALLOWANCES TOTALS:					34,384.70	17,140.26
OFFICE TOTALS:					34,384.70	17,140.26

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BINSTED JR, JAMES D.	11/11/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO	5,347.22	
BINSTED, RYAN M.	12/12/22	12/12/22	COMM. HOUSE PAID INTERN - MAJO	2,031.94	
JESSEE, TYLER M.	11/11/22	12/16/22	COMM. HOUSE PAID INTERN - MAJO	3,850.00	
KAPUSTKA, STEPHAN J.	10/01/22	12/16/22	COMM. HOUSE PAID INTERN - MINO	5,911.10	
				PERSONNEL COMPENSATION TOTALS:	17,140.26
				INTERN ALLOWANCES TOTALS:	17,140.26
				OFFICE TOTALS:	17,140.26
2022 COMMITTEE ON NATURAL RESOURCES					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	7,248,630.32	2,325,431.12
			TRAVEL	146,815.00	21,622.57
			RENT, COMMUNICATION, UTILITIES	71,139.38	28,988.73
			PRINTING AND REPRODUCTION	734.44	422.12
			OTHER SERVICES	15,438.33	761.27
			SUPPLIES AND MATERIALS	203,584.45	185,228.48
			EQUIPMENT	27,400.36	13,144.36
			GENERAL EXPENDITURES TOTALS:	7,713,742.28	2,575,598.65
			OFFICE TOTALS:	7,713,742.28	2,575,598.65
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
AMMON, QAY-LIWH T.	10/01/22	12/31/22	POLICY AIDE	24,999.99	
BERGAMINI, CHRISTINE	10/01/22	12/31/22	STAFF ASSISTANT	42,283.33	
BRAGATO,BRANDON V	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,749.99	
BROMAN, JOCELYN	10/01/22	12/31/22	PROFESSIONAL STAFF	30,000.00	
BROWN,CARLEE L	10/01/22	12/31/22	PROFESSIONAL STAFF	46,450.00	
BRYANT,MADELINE L	10/01/22	12/31/22	EXECUTIVE ASSISTANT	16,250.01	
BUTLER, ANIELA C.	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	55,150.00	
CAMP,TERRY L	10/01/22	10/14/22	PROFESSIONAL STAFF	4,083.33	
CLAUSON, ILENE J.	10/01/22	12/31/22	DIRECTOR OF OPERATIONS	50,925.00	
DAVIS, JAMES H.	10/01/22	12/31/22	MEMBER SERVICES COORDINATOR	30,000.00	
DEGENFELDER,KENNETH L	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIR REPUB	51,500.00	
DEMARCO,DAVID P	10/01/22	12/31/22	DIRECTOR OF IT	42,750.00	
EDGERTON,VICTOR S	10/01/22	12/31/22	SUBC. STAFF DIR,OVERSIGHT& INV	49,250.01	
ESPINOSA,CHRISTOPHER E	10/01/22	12/31/22	DIRECTOR OF PUBLIC ENGAGEMENT	42,500.01	
GALLAGHER,PETER E	10/01/22	10/08/22	PROFESSIONAL STAFF	2,333.33	
GALLAGHER,PETER E	10/01/22	10/08/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,760.42	
GENTILE,RACHEL M	10/01/22	12/31/22	PROFESSIONAL STAFF	38,750.01	
GRESSARD,LINDSAY A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,499.99	
HARTMAN, KELSEY C.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,500.01	
HOLLAND,MEGHAN R	10/01/22	12/04/22	COUNSEL	25,955.56	
HOLLAND,MEGHAN R	12/01/22	12/04/22	COUNSEL (OTHER COMPENSATION)	3,466.67	
HOSHIKO, REBEKAH J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	45,000.00	
HUPMAN, TARA S.	09/01/22	12/31/22	CHIEF COUNSEL	54,816.67	
JOHNSON, JASON T.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR	17,500.00	
KAUMO, CHRISTOPHER	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	48,116.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		KONOLIGE, REBECCA L	10/01/22 12/31/22	PROFESSIONAL STAFF	35,750.01	
		KREMER, MARNIE R	10/01/22 12/31/22	PROFESSIONAL STAFF	43,950.00	
		LAYDEN, WILLIAM M	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR OF OUTRE	35,249.99	
		LE GRANT, CARLYN L	10/01/22 12/31/22	DIR OF LEGISLATIVE OPERATIONS	32,499.99	
		LINSEY, RYAN	10/01/22 12/31/22	POLICY AIDE	42,283.33	
		LOCKE, NAZAHAT	10/01/22 12/31/22	CHIEF CLERK	50,925.00	
		MACGREGOR, ROBERT B.	10/01/22 12/31/22	PROFESSIONAL STAFF	37,749.99	
		MAILLOUX, BAILEY A	10/01/22 12/31/22	DIGITAL DIRECTOR	32,750.01	
		MARKLUND, CHRISTOPHER A.	09/01/22 12/31/22	DEPUTY STAFF DIRECTOR FOR OPER	52,150.00	
		MARTIN, ANNA C.	10/01/22 12/31/22	POLICY AIDE	42,283.33	
		MARTINEZ, CARLOS T	10/01/22 12/31/22	EXECUTIVE ASSISTANT	18,250.00	
		MARTINEZ, CHRISTOPHER W	10/01/22 12/31/22	COUNSEL	48,116.67	
		MIGUEL, NAOMI L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	45,000.00	
		MILLER, GLENN E.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	10/01/22 12/31/22	PROFESSIONAL STAFF	38,250.00	
		MODESTE, BRIAN L	10/01/22 12/31/22	STAFF DIRECTOR, OFFICE OF INSU	50,750.01	
		MOEGLEIN, VIVIAN M	09/01/22 12/31/22	STAFF DIRECTOR	50,991.67	
		MOLINA, SAYANNA D.	10/01/22 12/31/22	FLOOR ASSISTANT	7,500.00	
		MUIRRAGUI, MATTHEW T	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	50,925.00	
		NECKAR, ANNICK C	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF	41,499.99	
		NICHOLS, ASHLEY C	09/01/22 12/31/22	SUBCOMMITTEE STAFF DIR REPUB	55,150.00	
		OLSEN, CHARLES R.	10/01/22 10/31/22	POLICY AIDE	9,166.67	
		OLSEN, CHARLES R.	10/01/22 10/31/22	POLICY AIDE (OTHER COMPENSATION)	305.56	
		PACHECO, HEATHER M.	10/01/22 12/31/22	POLICY AIDE	43,533.33	
		RACKENS, CHRISTOPHER T	10/01/22 12/31/22	PROFESSIONAL STAFF	46,033.33	
		ROBLES, IVAN B.	10/01/22 12/31/22	POLICY AIDE	27,500.01	
		ROMEO, ARIANA H	10/01/22 12/31/22	PROFESSIONAL STAFF	32,499.99	
		SCHAFER, KATHRYN M	10/01/22 12/31/22	DIGITAL DIRECTOR	44,783.33	
		SEEMAN, BAYLEE M.	10/01/22 12/31/22	CLERK/PRESS ASSISTANT	27,000.00	
		SNYDER, LORA D	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR AND SUBC	50,925.00	
		URBINA, LUIS D	10/01/22 12/31/22	CHIEF COUNSEL	50,925.00	
		VARELA ROSA, MARGARITA	10/01/22 12/31/22	DEPUTY DIRECTOR, OFFICE OF INS	45,000.00	
		VARNASIDIS, SOPHIA A.	12/19/22 12/31/22	SENIOR ADVISOR	3,395.00	
		WATKINS, DAVID	10/01/22 12/31/22	STAFF DIRECTOR	48,750.00	
		WATKINS, DAVID	10/01/22 12/31/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,031.24	
		WEAVER, KIEL P.	09/01/22 12/31/22	SENIOR POLICY ADVISOR & SUBCOM	52,483.33	
		WEISS, SARINA M.	10/01/22 12/31/22	PROFESSIONAL STAFF	35,000.01	
		WYKOWSKI, HENRY T	10/01/22 12/31/22	PROFESSIONAL STAFF	32,499.99	
		YI, SANG H	09/01/22 12/31/22	SUBCOMM. STAFF DIR/CHIEF INVES	53,733.33	
		ZEPEDA, MARILYN	10/01/22 12/31/22	OUTREACH ASSOCIATE	29,250.00	
				PERSONNEL COMPENSATION TOTALS:	2,325,431.12	
TRAVEL						
10-04	AP 01602191	ROMEO, ARIANA H.	09/27/22 09/28/22	PRIVATE AUTO MILEAGE		120.62

10-05	AP	01602320	HON RUBEN GALLEGO	09/25/22	09/26/22	LODGING	215.37
10-05	AP	01602324	VARELA ROSA, MARGARITA	09/24/22	09/25/22	LODGING	315.12
10-05	AP	01602324	VARELA ROSA, MARGARITA	09/24/22	09/26/22	TAXI/RIDE SHARE	92.13
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	1,762.41
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	691.20
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/07/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	576.20
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	395.21
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	499.60
10-11	AP	01603034	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	196.34
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-63.60
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-63.60
10-12	AP	01603627	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	559.20
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/04/22	10/06/22	LODGING	237.38
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/05/22	10/06/22	MEALS	72.23
10-13	AP	01603863	AMMON, QAY-LIWH T.	10/04/22	10/04/22	TAXI/RIDE SHARE	19.92
10-13	AP	01604075	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	LODGING	284.44
10-14	AP	01604340	HON BRUCE WESTERMAN	08/21/22	08/26/22	PARKING	84.72
10-18	AP	01604333	ROMEO, ARIANA H.	10/04/22	10/06/22	MEALS	97.72
10-18	AP	01604333	ROMEO, ARIANA H.	10/06/22	10/06/22	TAXI/RIDE SHARE	18.95
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	LODGING	430.74
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	MEALS	191.28
10-20	AP	01604339	DEGENFELDER, KENNETH L.	10/05/22	10/07/22	TAXI/RIDE SHARE	123.68
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	LODGING	245.54
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	MEALS	134.28
10-28	AP	01608407	SNYDER, LORA D.	10/11/22	10/13/22	CAR RENTAL	168.81
10-28	AP	01608407	SNYDER, LORA D.	10/13/22	10/13/22	GASOLINE	36.27
10-28	AP	01608407	SNYDER, LORA D.	10/13/22	10/13/22	TAXI/RIDE SHARE	29.81
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	LODGING	235.32
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	TAXI/RIDE SHARE	39.85
10-28	AP	01608415	HOLLAND, MEGHAN R.	10/05/22	10/07/22	PARKING	81.00
10-28	AP	01608423	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	482.70
10-28	AP	01608423	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	196.34
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/06/22	LODGING	215.37
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/06/22	MEALS	53.84
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/07/22	10/07/22	PRIVATE AUTO MILEAGE	40.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/05/22	TAXI/RIDE SHARE	45.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/05/22	10/07/22	PARKING	38.00
10-31	AP	01608537	MOEGLEIN, VIVIAN M.	10/07/22	10/07/22	TOLLS	4.75
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/20/22	10/21/22	LODGING	611.85
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/19/22	10/23/22	MEALS	176.39
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/18/22	10/23/22	CAR RENTAL	343.47
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/19/22	10/23/22	GASOLINE	105.38
11-01	AP	01608815	MARKLUND, CHRISTOPHER A.	10/14/22	10/20/22	PARKING	120.00
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	LODGING	801.92
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	MEALS	173.86
11-02	AP	01608980	AMMON, QAY-LIWH T.	10/19/22	10/23/22	TAXI/RIDE SHARE	136.57
11-03	AP	01609663	BRYANT, MADELINE L.	10/18/22	10/22/22	MEALS	25.91
11-03	AP	01609663	BRYANT, MADELINE L.	10/18/22	10/22/22	TAXI/RIDE SHARE	88.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
11-03	AP 01609666	HON BRUCE WESTERMAN	10/18/22 10/21/22	MEALS	50.69	
11-03	AP 01609666	HON BRUCE WESTERMAN	10/18/22 10/21/22	TAXI/RIDE SHARE	34.76	
11-07	AP 01609038	ROMEO, ARIANA H.	10/19/22 10/23/22	MEALS	283.61	
11-07	AP 01609038	ROMEO, ARIANA H.	10/21/22 10/23/22	TAXI/RIDE SHARE	72.98	
11-08	AP 01609655	HON BRUCE WESTERMAN	10/05/22 10/06/22	LODGING	19.03	
11-08	AP 01609655	HON BRUCE WESTERMAN	10/05/22 10/06/22	PARKING	17.38	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	335.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/05/22	AIRFARE COMMERCIAL TRANSPORT	55.00	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	1,845.70	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	1,103.30	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/11/22 10/13/22	AIRFARE COMMERCIAL TRANSPORT	621.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	333.61	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	275.20	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/20/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	422.60	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	297.60	
11-10	AP 01610814	CITIBANK GOV CARD SERVICE	11/02/22 11/03/22	AIRFARE COMMERCIAL TRANSPORT	493.60	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	NON-AIRFARE COMMERCIAL TRANSP	70.00	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	LODGING	220.59	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	MEALS	135.86	
11-14	AP 01611665	VARELA ROSA, MARGARITA	11/02/22 11/03/22	TAXI/RIDE SHARE	112.77	
11-14	AP 01611683	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	643.50	
11-14	AP 01611683	CITIBANK GOV CARD SERVICE	10/19/22 10/23/22	AIRFARE COMMERCIAL TRANSPORT	703.50	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	AIRFARE COMMERCIAL TRANSPORT	335.20	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	98.60	
11-14	AP 01611923	CITIBANK GOV CARD SERVICE	10/21/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	166.60	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/15/22	LODGING	159.03	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/15/22	MEALS	60.73	
11-21	AP 01615893	KONOLIGE, REBECCA L.	11/14/22 11/16/22	TAXI/RIDE SHARE	131.97	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/19/22	LODGING	267.78	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/23/22	MEALS	146.38	
12-02	AP 01617835	DEGENFELDER, KENNETH L.	11/18/22 11/23/22	TAXI/RIDE SHARE	106.24	
12-06	AP 01617894	CITIBANK GOV CARD SERVICE	11/13/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
12-06	AP 01617894	CITIBANK GOV CARD SERVICE	11/14/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT	379.46	
					TRAVEL TOTALS:	21,622.57
RENT, COMMUNICATION, UTILITIES						
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	280.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	709.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	16,775.65	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	280.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	709.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	4,563.92	
12-14	AP 01618993	WATKINS, DAVID	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	194.87	

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12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	280.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	709.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,485.04
RENT, COMMUNICATION, UTILITIES TOTALS:							28,988.73
PRINTING AND REPRODUCTION							
10-07	AP	01603020	ACCURATE WORD	09/30/22	09/30/22	NON-FRANKABLE PRINTING & REPO	33.00
11-09	AP	01610496	CITI PCARD-SHUTTERFLY, INC.	10/12/22	10/12/22	NON-FRANKABLE PRINTING & REPO	269.12
11-22	GL	MED0120168	.....	11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0121011	.....	12/13/22	12/13/22	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							422.12
OTHER SERVICES							
10-11	AP	01603243	TRANSLATIONS INTERNATIONAL INC	09/16/22	09/16/22	TRANSLATN AND INTERPRET SERV	482.50
10-12	AP	01603025	CITI PCARD-MAILCHIMP MISC	08/17/22	09/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
11-09	AP	01610496	CITI PCARD-MAILCHIMP MISC	09/16/22	10/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
11-14	AP	01611668	CITI PCARD-GOOGLE Google Storage	09/27/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	21.19
12-07	AP	01617913	CITI PCARD-MAILCHIMP MISC	10/17/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
OTHER SERVICES TOTALS:							761.27
SUPPLIES AND MATERIALS							
10-12	AP	01603025	CITI PCARD-AMZN Mktp US 1F06Q3PN2	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,110.87
10-12	AP	01603025	CITI PCARD-AMZN Mktp US 1F4W89BH1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	488.88
10-12	AP	01603025	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/24/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
10-12	AP	01603025	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L	23.96
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	331.16
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	34.90
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	FOOD & BEVERAGE	115.80
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	54.93
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	FOOD & BEVERAGE	142.80
11-07	GL	FRM0119853	.....	10/06/22	10/27/22	FRAMING (TRANSFER)	200.00
11-09	AP	01610496	CITI PCARD-AMAZON.COM H89SZ3X52 AMZN	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	41.78
11-09	AP	01610496	CITI PCARD-AMZN MKTP US 1U7A94962 AM	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	839.30
11-09	AP	01610496	CITI PCARD-AMZN Mktp US HT2N059K2	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
11-09	AP	01610496	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/18/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	3.99
11-09	AP	01610496	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/28/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-09	AP	01610496	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/27/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	23.96
11-29	AP	01617291	GOVCONNECTION INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,999.50
11-29	AP	01617291	GOVCONNECTION INC	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,303.60
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,195.82
12-01	AP	01612770	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	52,833.00
12-06	AP	01617894	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	FOOD & BEVERAGE	723.00
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	-1,373.94
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM H08HX5S62 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H08S01SM2 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H24HN2HY0 AMZN	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	457.98
12-07	AP	01617913	CITI PCARD-AMAZON.COM H287S6RC0 AMZN	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-AMAZON.COM HB30H0U61 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-AMZN Mktp US H04UX0252	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	418.94
12-07	AP	01617913	CITI PCARD-Amazon.com	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	-447.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
12-07	AP	01617913	CITI PCARD-Amazon.com	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	-105.54
12-07	AP	01617913	CITI PCARD-Amazon.com H22UZ8841	11/06/22 11/06/22	OFFICE SUPPLIES (OUTSIDE)	105.54
12-07	AP	01617913	CITI PCARD-Amazon.com H258J6VF0	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)	447.99
12-07	AP	01617913	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/18/22 11/15/22	PUBLICATIONS/REFERENCE MAT'L	4.00
12-07	AP	01617913	CITI PCARD-IWP NEWSLETTERS	11/22/22 12/23/23	PUBLICATIONS/REFERENCE MAT'L	685.00
12-07	AP	01617913	CITI PCARD-Prezi, Inc.	11/01/22 10/31/23	SOFTWARE LESS THAN \$500	180.00
12-07	AP	01617913	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/11/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	414.96
12-15	AP	01619279	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L	95,940.00
12-15	AP	01620081	PORTFOLIO MEDIA INC	12/31/22 12/30/23	PUBLICATIONS/REFERENCE MAT'L	3,045.00
12-19	AP	01620400	BERMAN DATABASE SYSTEMS	01/02/23 01/01/25	SOFTWARE LESS THAN \$500	5,760.00
12-19	AP	01620407	BERMAN DATABASE SYSTEMS	01/02/23 01/02/25	SOFTWARE LESS THAN \$500	11,520.00
12-21	AP	01623974	SNYDER, LORA D.	12/12/22 12/15/22	LEGISLATIVE PLNNG FOOD AND BEV	721.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	395.86
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,608.14
					SUPPLIES AND MATERIALS TOTALS:	185,228.48
EQUIPMENT						
10-06	AP	01603181	STORAGEHAWK	01/01/23 12/31/23	WARRANTIES QTY - 2	8,392.36
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,584.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,584.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,584.00
					EQUIPMENT TOTALS:	13,144.36
					GENERAL EXPENDITURES TOTALS:	2,575,598.65
					OFFICE TOTALS:	2,575,598.65
2022 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,352.76
					INTERN ALLOWANCES TOTALS:	43,352.76
					OFFICE TOTALS:	43,352.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOTRAIAH, MEGHANA	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		8,127.77
		POUY, NICOLE A.	10/01/22 12/16/22	COMM. HOUSE PAID INTERN - MAJO		8,127.77
					PERSONNEL COMPENSATION TOTALS:	16,255.54
					INTERN ALLOWANCES TOTALS:	16,255.54
					OFFICE TOTALS:	16,255.54
2022 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,370,385.28
						2,697,961.02

TRAVEL	17,319.75	2,373.73
RENT, COMMUNICATION, UTILITIES	112,712.05	29,920.24
PRINTING AND REPRODUCTION	2,318.97	134.00
OTHER SERVICES	6,241.85	2,621.99
SUPPLIES AND MATERIALS	41,477.04	14,535.52
EQUIPMENT	107,200.54	43,159.04
GENERAL EXPENDITURES TOTALS:	8,657,655.48	2,790,705.54
OFFICE TOTALS:	8,657,655.48	2,790,705.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M.	10/01/22	12/31/22	POLICY ANALYST	13,749.99
AKPANINYIE, UBONG M.	09/01/22	11/01/22	POLICY ANALYST (OTHER COMPENSATION)	10,000.00
ANDERSON, DOUGLAS C.	10/01/22	12/31/22	MINORITY GENERAL COUNSEL	49,749.99
ASHIDA, ERIK J.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	22,500.00
ASHIDA, ERIK J.	09/01/22	11/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	15,000.00
BAGANZA, ERICA N.	10/01/22	10/14/22	SUBCOMMITTEE STAFF ASSOCIATE	2,333.33
BAGANZA, ERICA N.	10/01/22	10/14/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,666.67
BEDNARCZYK, PHILIP J.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	33,750.00
BEDNARCZYK, PHILIP J.	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	10,000.00
BILLERBECK,PETER J	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	33,000.00
BILLERBECK,PETER J	09/01/22	11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
BIVENS II, ROBERT L.	10/01/22	12/31/22	SHARED EMPLOYEE	7,500.00
BIVENS II, ROBERT L.	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
BORNEO,ASHLEY	10/01/22	12/31/22	DIR OF MEMBER SERVICES	25,999.99
BORNEO,ASHLEY	09/01/22	11/01/22	DIR OF MEMBER SERVICES (OTHER COMPENSATION)	10,000.00
BURACK,BRYAN M	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF	28,749.99
BURACK,BRYAN M	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)	12,000.00
CAREY,LAURA N	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEM	34,749.99
CAREY,LAURA N	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	10,000.00
CARR JOHNSON, ZAKIYA S.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,499.99
CARR JOHNSON, ZAKIYA S.	09/01/22	11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CERGA, VLADIMIR	10/01/22	12/31/22	DIR OF INFORMATION & TECHNOLOG	30,624.99
CERGA, VLADIMIR	09/01/22	11/01/22	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)	10,000.00
CHARLES, DONNA O.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	32,499.99
CHARLES, DONNA O.	09/01/22	10/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	20,000.00
COMRIE, BLAKE H.	12/09/22	12/31/22	MINORITY STAFF ASSOCIATE	2,750.00
COOPER, BENJAMIN	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	16,250.01
COOPER, BENJAMIN	09/01/22	11/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	10,000.00
DAVENPORT,COLLIN G	10/01/22	12/31/22	COMMITTEE LIAISON	300.00
DAVIS, ALEXANDRA S.	10/01/22	12/31/22	PROFESSIONAL STAFF MBR	32,499.99
DAVIS, ALEXANDRA S.	09/01/22	11/01/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,000.00
DEPERALTA, JACOB S.	10/01/22	12/31/22	MINORITY STAFF ASSOCIATE	15,000.00
DEPERALTA, JACOB S.	11/01/22	12/31/22	MINORITY STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
DUFAULT, CLAIRE R.	10/13/22	12/31/22	STAFF ASSOCIATE	9,750.00
DUFAULT, CLAIRE R.	11/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
EARLE, KATHERINE S.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER	28,749.99
EARLE, KATHERINE S.	10/01/22	12/31/22	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	12,000.00
ELLINGS, JULIA V.	10/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ELLINGS, JULIA V.	09/01/22 11/01/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		FINKEL, MATTHEW S.	10/01/22 12/31/22	POLICY ANALYST	25,125.01	
		FINKEL, MATTHEW S.	09/01/22 11/01/22	POLICY ANALYST (OTHER COMPENSATION)	10,000.00	
		FONTENOT, JOHNNA N.	10/01/22 12/31/22	MINORITY DEPUTY PRESS SECRETAR	6,249.99	
		FONTENOT, JOHNNA N.	10/01/22 12/31/22	MINORITY DEPUTY PRESS SECRETAR (OTHER COMPENSATION)	6,000.00	
		FROHLICH, MICHAEL C.	10/01/22 12/31/22	MINORITY COMMITTEE LIAISON	5,900.00	
		FULLERTON, LAURA F.	10/01/22 12/31/22	MINORITY DEPUTY STAFF DIRECTOR	50,925.00	
		GALANES, JASON P.	10/01/22 12/31/22	COMMITTEE LIAISON	300.00	
		GALLAGHER, MEGHAN E.	10/01/22 12/31/22	MINORITY SENIOR PROFESSIONAL S	28,749.99	
		GALLAGHER, MEGHAN E.	10/01/22 12/31/22	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	12,000.00	
		GANDHI,SAJIT J	10/01/22 12/31/22	SENIOR PROF STAFF MEMBER	45,249.99	
		GANDHI,SAJIT J	09/01/22 11/01/22	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	7,800.00	
		GLEASON, JOHN S.	10/01/22 12/31/22	FINANCIAL ADMINISTRATOR	28,125.00	
		GLEASON, JOHN S.	09/01/22 11/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	10,000.00	
		GONZALEZ, JEREMY R.	10/01/22 12/31/22	FLOOR COORDINATOR	24,250.01	
		GONZALEZ, JEREMY R.	09/01/22 11/01/22	FLOOR COORDINATOR (OTHER COMPENSATION)	9,000.00	
		GORSKI, JENNIFER N.	10/01/22 12/31/22	MINORITY PARLIAMENTARIAN/DIR O	43,749.99	
		GORSKI, JENNIFER N.	09/01/22 12/31/22	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	8,800.00	
		GRIFFIN, ANGELE	10/01/22 12/18/22	POLICY ANALYST	12,350.00	
		GRIFFIN, ANGELE	12/01/22 12/18/22	POLICY ANALYST (OTHER COMPENSATION)	2,600.00	
		GRIFFIN, ANGELE	09/01/22 12/18/22	POLICY ANALYST (OTHER COMPENSATION)	7,500.00	
		GUPTA, ANUBHAV	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	31,250.01	
		GUPTA, ANUBHAV	09/01/22 11/01/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		HALLMAN, CAMILLA A.	10/01/22 12/31/22	DIRECTOR OF COMMITTEE OPERATIO	28,750.00	
		HALLMAN, CAMILLA A.	09/01/22 11/01/22	DIRECTOR OF COMMITTEE OPERATIO (OTHER COMPENSATION)	10,000.00	
		HARRIS, DARRYN A.	11/01/22 11/30/22	SUBCOMMITTEE PROFESSIONAL STAF	5,000.00	
		HARRIS, DARRYN A.	11/01/22 11/30/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	2,500.00	
		HEIL, BRENNAN A.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01	
		HEIL, BRENNAN A.	09/01/22 11/01/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,250.00	
		JACKSON, MADELINE	12/12/22 12/31/22	MINORITY SPECIAL ASSISTANT	2,902.78	
		JORDAN, AARON T.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL	32,750.01	
		JORDAN, AARON T.	09/01/22 11/01/22	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	10,000.00	
		KAGUYUTAN,JANICE V	10/01/22 12/31/22	CHIEF COUNSEL	44,000.01	
		KAGUYUTAN,JANICE V	09/01/22 11/01/22	CHIEF COUNSEL (OTHER COMPENSATION)	9,000.00	
		KHETARPAL, JAYA R.	10/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	6,249.99	
		KHETARPAL, JAYA R.	09/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		KOKONOS, LANCE S.	11/30/22 12/31/22	MINORITY POLICY ANALYST	6,458.33	
		KUSTIN,CASEY	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		LAFARGUE, SOPHIA A.	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		LAPONSA, SASHA M.	10/01/22 12/31/22	STAFF ASSOCIATE	12,500.01	
		LAPONSA, SASHA M.	11/01/22 11/01/22	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		LATE, OLIVIA C.	12/05/22 12/31/22	MINORITY COMMUNICATIONS ASSIST	3,611.11	
		LAZIO, MOLLY A.	10/01/22 12/31/22	MIN PROFESSIONAL STAFF MEMBER	20,000.01	

LAZIO, MOLLY A.	10/01/22	12/31/22	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,000.00
LE BOUDER,STEPHANE J	10/01/22	11/02/22	DESIGNEE	16,533.33
LE BOUDER,STEPHANE J	11/01/22	11/02/22	DESIGNEE (OTHER COMPENSATION)	15,500.00
LOU,SHIOUYU T	10/01/22	10/31/22	SUBCOMMITTEE PROFESSIONAL STAF	7,250.00
LOU,SHIOUYU T	11/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	21,666.66
LOU,SHIOUYU T	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
LOU,SHIOUYU T	12/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00
LUYTEN, DEREK V.	10/01/22	12/31/22	HDP EXECUTIVE DIRECTOR	34,625.01
LUYTEN, DEREK V.	11/01/22	11/01/22	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MAKS, CORY E.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,999.99
MAKS, CORY E.	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
MARCA, DANNY D.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	20,000.01
MARCA, DANNY D.	09/01/22	11/01/22	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	10,000.00
MARCUS,ROBERT	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	34,749.99
MARCUS,ROBERT	09/01/22	11/01/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	10,000.00
MARKLEY, SARAH K.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	18,750.00
MARKLEY, SARAH K.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
MARKUS,DANIEL R	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
MARKUS,DANIEL R	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
MATLAGA,MICHAEL J	10/01/22	12/31/22	SENIOR POLICY ANALYST	18,000.00
MATLAGA,MICHAEL J	09/01/22	11/01/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	10,000.00
MCDONALD, ANNA L	10/01/22	12/31/22	HEARING COORDINATOR/LEGISLATIV	24,000.00
MCDONALD, ANNA L	09/01/22	11/01/22	HEARING COORDINATOR/LEGISLATIV (OTHER COMPENSATION)	8,000.00
MIRVISS,SOPHIE A	10/01/22	12/31/22	SUBCOMM STAFF DIRECTOR	25,749.99
MIRVISS,SOPHIE A	09/01/22	11/01/22	SUBCOMM STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
MORGAN, JAMIE R.	10/01/22	11/05/22	SUBCOMMITTEE STAFF DIRECTOR	12,638.89
MORGAN, JAMIE R.	11/01/22	11/05/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,333.33
NODVIN,LEAH C	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
NODVIN,LEAH C	09/01/22	11/01/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
NORMAN, SARAH	10/01/22	12/31/22	COUNSEL	31,250.01
NORMAN, SARAH	09/01/22	11/01/22	COUNSEL (OTHER COMPENSATION)	10,000.00
OBERMILLER,CHAD	10/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	8,250.00
OBERMILLER,CHAD	12/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
PETTIFORD, CIERRA M.	10/01/22	10/31/22	SUBCOMMITTEE PROFESSIONAL STAF	7,500.00
PETTIFORD, CIERRA M.	11/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	17,500.00
PETTIFORD, CIERRA M.	09/01/22	09/01/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
PINOVER, MCLAURINE E.	10/01/22	12/31/22	MINORITY DEPUTY COMMUNICATIONS	23,499.99
PINOVER, MCLAURINE E.	09/01/22	12/31/22	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)	10,000.00
PLASSCHE,CLARE R	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	21,749.99
PRICE, MAX H.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF	34,500.00
PRICE, MAX H.	10/01/22	12/31/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	15,000.00
QUINTANA, ANA R.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
QUINTANA, ANA R.	10/01/22	12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	12,000.00
RA'ANAN,GABRIELLA I	10/01/22	12/31/22	MINORITY SR. PROFESSIONAL STAF	28,749.99
RA'ANAN,GABRIELLA I	10/01/22	12/31/22	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	12,000.00
RANKIN,CHRISTINA E	12/01/22	12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	1,000.00
RAVISHANKAR,SIDDARTH	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
RAVISHANKAR,SIDDARTH	09/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00
RITCHEY,GEORGE E	10/01/22	12/31/22	SECURITY OFFICER	28,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RITCHEY, GEORGE E	09/01/22 11/01/22	SECURITY OFFICER (OTHER COMPENSATION)	10,000.00	
		ROSHAN, QAIS	10/01/22 12/31/22	COUNSEL	30,000.00	
		ROSHAN, QAIS	09/01/22 10/02/22	COUNSEL (OTHER COMPENSATION)	20,000.00	
		SADLER, ALEX	10/01/22 12/31/22	SENIOR POLICY ANALYST	28,000.00	
		SADLER, ALEX	09/01/22 11/01/22	SENIOR POLICY ANALYST (OTHER COMPENSATION)	10,000.00	
		SCHROEDER, JOSHUA T.	10/01/22 12/31/22	DIGITAL COMMUNICATIONS DIRECTO	25,000.01	
		SCHROEDER, JOSHUA T.	09/01/22 11/01/22	DIGITAL COMMUNICATIONS DIRECTO (OTHER COMPENSATION)	7,500.00	
		SHEDD, LESLIE C	10/01/22 12/31/22	MINORITY COMMUNICATIONS DIRECT	39,916.67	
		SHEDD, LESLIE C	09/01/22 12/31/22	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	10,000.00	
		SHIELDS, BRENDAN P	10/01/22 12/31/22	MINORITY STAFF DIRECTOR	50,925.00	
		SOLEM, REBEKAH A.	12/01/22 12/31/22	SUBCOMMITTEE STAFF ASSOCIATE	10,666.67	
		STANTON, KIMBERLY A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEM	24,000.00	
		STANTON, KIMBERLY A	11/01/22 11/01/22	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00	
		STEFFENS, JESSICA L	10/01/22 12/31/22	MIN SENIOR PROFESSIONAL STAFF	35,000.01	
		STEFFENS, JESSICA L	10/01/22 12/31/22	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	12,000.00	
		STEINBERG, JACK M.	10/01/22 10/18/22	SUBCOMMITTEE PROF STAFF MEMBER	1,200.00	
		STEINBERG, JACK M.	10/01/22 10/18/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	1,333.33	
		TOWNS, MARCUS J.	10/01/22 12/31/22	MINORITY MEMBER SERVICES ASSOC	15,000.00	
		TOWNS, MARCUS J.	11/01/22 12/31/22	MINORITY MEMBER SERVICES ASSOC (OTHER COMPENSATION)	5,000.00	
		TOZZI, PIERO A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MBR	37,250.01	
		TOZZI, PIERO A	12/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00	
		VASILESCU, DIKRAN A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	31,250.01	
		VASILESCU, DIKRAN A	09/01/22 11/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
		WALSH, JAMES J.	10/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99	
		WALSH, JAMES J.	11/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WEILAND, FRANK C.	10/01/22 12/31/22	COUNSEL	32,499.99	
		WEILAND, FRANK C.	10/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	12,000.00	
		WISCH, SAMUEL A.	09/28/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	31,000.00	
		WISCH, SAMUEL A.	11/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00	
		WOODY, TARYN B.	10/01/22 11/30/22	MINORITY POLICY ANALYST & MEMB	12,500.00	
		WOODY, TARYN B.	12/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME	6,250.00	
		WOODY, TARYN B.	10/01/22 10/01/22	MINORITY POLICY ANALYST & MEMB (OTHER COMPENSATION)	8,000.00	
		WOODY, TARYN B.	12/01/22 12/31/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,697,961.02	
TRAVEL						
10-12	AP 01602232	COOPER, BENJAMIN	09/13/22 09/21/22	TAXI/RIDE SHARE	69.14	
11-03	AP 01610158	DAVIS, ALEXANDRA S.	10/22/22 10/27/22	TAXI/RIDE SHARE	131.44	
11-17	AP 01610179	LUYTEN, DEREK V.	10/15/22 10/20/22	TAXI/RIDE SHARE	63.79	
11-17	AP 01610744	BEDNARCZYK, PHILIP J.	10/19/22 10/29/22	TAXI/RIDE SHARE	112.91	
11-17	AP 01610828	CHARLES, DONNA O.	10/22/22 10/29/22	TAXI/RIDE SHARE	175.54	
11-17	AP 01610924	SHIELDS, BRENDAN P.	11/02/22 11/02/22	PARKING	25.00	
11-17	AP 01611222	BEDNARCZYK, PHILIP J.	06/02/22 06/24/22	TAXI/RIDE SHARE	148.40	
11-17	AP 01611222	BEDNARCZYK, PHILIP J.	07/05/22 07/13/22	TAXI/RIDE SHARE	78.89	

11-17	AP	01611222	BEDNARCZYK, PHILIP J.	08/24/22	08/24/22	TAXI/RIDE SHARE	80.90
11-18	AP	01611420	MORGAN, JAMIE R.	05/28/22	06/13/22	TAXI/RIDE SHARE	121.79
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	NON-AIRFARE COMMERCIAL TRANSP	214.00
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	TAXI/RIDE SHARE	24.97
11-22	AP	01614313	LAFARGUE, SOPHIA A.	11/09/22	11/09/22	PARKING	21.00
12-08	AP	01618676	COOPER, BENJAMIN	11/07/22	11/15/22	TAXI/RIDE SHARE	222.76
12-22	AP	01623892	HEIL, BRENNAN A.	12/09/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	426.44
12-22	AP	01623892	HEIL, BRENNAN A.	12/09/22	12/11/22	TAXI/RIDE SHARE	162.83
12-22	AP	01624069	STEFFENS, JESSICA L.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE	2.56
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	PRIVATE AUTO MILEAGE	5.69
12-22	AP	01624069	STEFFENS, JESSICA L.	05/17/22	05/17/22	TAXI/RIDE SHARE	14.87
12-22	AP	01624069	STEFFENS, JESSICA L.	06/21/22	06/21/22	TAXI/RIDE SHARE	38.55
12-22	AP	01624069	STEFFENS, JESSICA L.	07/22/22	07/22/22	TAXI/RIDE SHARE	24.37
12-22	AP	01624069	STEFFENS, JESSICA L.	10/03/22	10/17/22	TAXI/RIDE SHARE	73.09
12-22	AP	01624069	STEFFENS, JESSICA L.	09/22/22	09/22/22	PARKING	11.00
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	PARKING	66.00
12-22	AP	01624218	NODVIN, LEAH C.	09/29/22	09/29/22	TAXI/RIDE SHARE	22.96
12-22	AP	01624218	NODVIN, LEAH C.	12/01/22	12/07/22	TAXI/RIDE SHARE	34.84
TRAVEL TOTALS:							2,373.73
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,125.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	9,229.75
11-22	GL	MED0120168	.....	11/15/22	11/15/22	HIR GRAPHICS (TRANSFER)	1.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,125.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	6,470.84
12-22	AP	01619633	T-MOBILE USA INC	10/03/22	10/31/22	UTILITIES	1,707.79
12-27	GL	MED0121011	.....	11/28/22	11/28/22	HIR GRAPHICS (TRANSFER)	1.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,125.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	8,052.61
RENT, COMMUNICATION, UTILITIES TOTALS:							29,920.24
PRINTING AND REPRODUCTION							
10-12	AP	01603451	ACCURATE WORD	10/04/22	10/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-16	AP	01610748	ACCURATE WORD	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-16	AP	01612383	ACCURATE WORD	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO	68.00
PRINTING AND REPRODUCTION TOTALS:							134.00
OTHER SERVICES							
10-03	AP	01600949	GLEASON, JOHN S.	08/25/22	09/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
10-03	AP	01601196	GLEASON, JOHN S.	08/27/22	09/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
10-13	AP	01603240	GSL SOLUTIONS INC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-03	AP	01610149	SCHREIBER TRANSLATIONS INC	09/29/22	09/29/22	TRANSLATN AND INTERPRET SERV	798.00
11-07	AP	01610150	GLEASON, JOHN S.	09/25/22	10/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
11-07	AP	01610153	GLEASON, JOHN S.	09/27/22	10/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
11-18	AP	01610783	GSL SOLUTIONS INC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-30	AP	01616879	GLEASON, JOHN S.	10/25/22	11/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
12-09	AP	01617059	GLEASON, JOHN S.	10/27/22	11/26/22	WEB DEV HST,EMAIL & RLTD SERV	92.22
12-22	AP	01624069	STEFFENS, JESSICA L.	11/14/22	11/15/22	TRAINING	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-29	AP 01619081	GSL SOLUTIONS INC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
					OTHER SERVICES TOTALS:	2,621.99
SUPPLIES AND MATERIALS						
10-12	AP 01603237	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	668.28	
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	870.14	
11-08	AP 01610155	CERGA, VLADIMIR	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	180.19	
11-17	AP 01610750	GLEASON, JOHN S.	10/29/22 10/28/23	PUBLICATIONS/REFERENCE MAT'L	130.00	
11-17	AP 01611418	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	634.69	
11-21	AP 01611893	GLEASON, JOHN S.	10/11/22 11/10/22	SOFTWARE LESS THAN \$500	4.99	
11-21	AP 01615830	GLEASON, JOHN S.	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	4.99	
11-29	AP 01615832	GLEASON, JOHN S.	11/17/22 11/16/23	PUBLICATIONS/REFERENCE MAT'L	207.48	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	344.77	
12-08	AP 01618104	CERGA, VLADIMIR	11/28/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	473.33	
12-08	AP 01618407	READYREFRESH BLUETRITON BRANDS INC	11/01/22 11/30/22	WATER	983.11	
12-22	AP 01619023	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,548.96	
12-22	AP 01619027	SOUTHWEST DISTRIBUTION INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,081.48	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	WATER	11.48	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	FOOD & BEVERAGE	11.49	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	628.80	
12-22	AP 01623768	GORSKI, JENNIFER N.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	24.92	
12-22	AP 01623895	GLEASON, JOHN S.	11/12/22 12/11/22	SOFTWARE LESS THAN \$500	4.99	
12-22	AP 01623897	GLEASON, JOHN S.	12/12/22 12/12/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
12-22	AP 01623970	GLEASON, JOHN S.	12/17/22 12/16/23	PUBLICATIONS/REFERENCE MAT'L	369.20	
12-22	AP 01624069	STEFFENS, JESSICA L.	11/29/22 11/29/22	OFFICE SUPPLIES (OUTSIDE)	51.33	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	180.91	
					SUPPLIES AND MATERIALS TOTALS:	14,535.52
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,180.42	
11-04	AP 01610811	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22 11/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	25,540.00	
11-08	AP 01610155	CERGA, VLADIMIR	10/26/22 10/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,815.88	
11-08	AP 01610155	CERGA, VLADIMIR	10/26/22 10/26/22	WARRANTIES	249.00	
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	2,180.42	
11-30	GL MNT0120336	.....	11/03/22 11/30/22	MAINTENANCE / REPAIRS	289.34	
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
12-22	AP 01623893	HEIL, BRENNAN A.	12/06/22 12/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	254.24	
12-22	AP 01623894	WALDEN WORKS	12/15/22 12/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00	
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	2,490.42	
12-31	GL RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,982.00	
					EQUIPMENT TOTALS:	43,159.04
					GENERAL EXPENDITURES TOTALS:	2,790,705.54
					OFFICE TOTALS:	2,790,705.54

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2022 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	84,088.34	26,760.00
INTERN ALLOWANCES TOTALS:	84,088.34	26,760.00
OFFICE TOTALS:	84,088.34	26,760.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ATANACIO, AVA L.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO	3,000.00
COMRIE, BLAKE H.	10/01/22	10/05/22	COMM. HOUSE PAID INTERN - MINO	300.00
DEPARLE, NICHOLAS J.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,000.00
DICKEY, MEGAN K.	11/09/22	12/31/22	COMM. HOUSE PAID INTERN - MAJO	1,733.33
HARRINGTON, JOSEPH R.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	2,295.00
MAKDISSI, JAD	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,240.00
MILAZZO, CAYLIE A.	10/01/22	12/23/22	COMM. HOUSE PAID INTERN - MAJO	2,766.67
NEVILLE, IRELAND M.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,375.00
RAHBAR, KIMIA S.	10/01/22	12/06/22	COMM. HOUSE PAID INTERN - MAJO	2,200.00
SHARMA, PRAGNEYA D.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO	100.00
SIGULER, ANDREW C.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,240.00
ZANOTTI, MICHAEL J.	10/01/22	12/31/22	COMM. HOUSE PAID INTERN - MINO	3,510.00
PERSONNEL COMPENSATION TOTALS:				26,760.00
INTERN ALLOWANCES TOTALS:				26,760.00
OFFICE TOTALS:				26,760.00

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,355,990.73	1,915,824.36
TRAVEL	7,986.14	2,782.34
RENT, COMMUNICATION, UTILITIES	79,317.44	22,345.00
PRINTING AND REPRODUCTION	689.11	35.48
OTHER SERVICES	33,235.70	8,384.11
SUPPLIES AND MATERIALS	40,676.73	15,543.13
EQUIPMENT	44,689.52	18,031.19
GENERAL EXPENDITURES TOTALS:	7,562,585.37	1,982,945.61
OFFICE TOTALS:	7,562,585.37	1,982,945.61

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	28,962.51
BAKER,STACY L	10/01/22	12/31/22	INFORMATION TECHNOLOGY MANAGER	9,999.99
BANISTER, NICOLE L.	10/01/22	12/31/22	COUNSEL	41,625.01
BARNETT, GABRIEL R.	09/01/22	09/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,016.67
BAUGH, R P.	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	10,125.00
BERENBROICK, PHILLIP A.	10/01/22	11/03/22	COUNSEL	12,926.67
BERENBROICK, PHILLIP A.	11/01/22	11/03/22	COUNSEL (OTHER COMPENSATION)	15,277.50
BIDELMAN,KILEY N	10/01/22	12/31/22	CLERK	27,500.01
BOND II,NELSON S	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,625.00
BREISBLATT,JOSHUA B	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	47,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
		BREWER,DAVID N	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,925.00	
		CASTOR,STEPHEN R	10/01/22 12/31/22	GENERAL COUNSEL	48,750.00	
		CERVENAK,JASON J	10/01/22 12/31/22	CHIEF COUNSEL CRIME	41,250.00	
		CHAPMAN, KASEY J.	12/12/22 12/31/22	SENIOR COUNSEL	6,650.00	
		CHRISTOPHER, EVAN R.	10/01/22 12/31/22	COUNSEL	34,372.23	
		CHRISTOPHER, EVAN R.	12/01/22 12/31/22	COUNSEL (OTHER COMPENSATION)	8,677.43	
		DAVID, KENNETH T.	10/01/22 12/31/22	COUNSEL	26,250.00	
		DOTY, JOHN G.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	34,950.00	
		DYE,RUSSELL M	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR & COUN	21,249.99	
		ELIGAN, VERONICA L.	10/01/22 12/31/22	PROFESSIONAL STAFF- CRIME	38,937.50	
		FERGUSON,BETSY R	10/01/22 12/31/22	SENIOR COUNSEL	38,750.01	
		FONTENOT, CIERRA B.	10/01/22 12/31/22	CHIEF CLERK	27,250.00	
		GEHO, DOUGLAS C.	10/01/22 12/31/22	CHIEF COUNSEL ADMINISTRATIVE L	45,750.00	
		GRAY, MAURI D.	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL - CRIME	44,187.51	
		GREENGRASS,DAVID	10/01/22 12/31/22	SENIOR COUNSEL & PARLIAMENTARI	50,925.00	
		GRIMM,JAMES T	10/01/22 12/31/22	CHIEF COUNSEL FOR POLICY & STR	47,499.99	
		HARIHARAN,ARYA	10/01/22 12/31/22	CHIEF COUNSEL FOR OVERSIGHT	50,925.00	
		HILLER,AARON	10/01/22 12/31/22	GENERAL COUNSEL & DEPUTY STAFF	50,925.00	
		HIXON,CHRISTOPHER R	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		KAPPLER,JACQUELINE F	10/01/22 12/31/22	COUNSEL	41,625.01	
		KELLER, KEENAN R.	10/01/22 12/31/22	SENIOR COUNSEL/SUBCOMMITTEE CH	47,300.01	
		KILLAWI, YASSER O.	10/01/22 12/31/22	COUNSEL	43,000.00	
		KNIGHT, NATALIE J.	10/01/22 12/31/22	COUNSEL	41,625.01	
		KOREN,MICHAEL	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,749.99	
		LEE, CASEY S.	10/01/22 11/16/22	STAFF ASSISTANT	7,027.77	
		LEE, CASEY S.	11/01/22 11/16/22	STAFF ASSISTANT (OTHER COMPENSATION)	611.11	
		LESINSKI, JAMES E.	10/01/22 12/31/22	SENIOR COUNSEL & PARLIAMENTARI	33,750.00	
		LINDSEY,ANDREA M	10/01/22 12/31/22	CLERK	20,750.01	
		LOUIS-CHARLES, NADGEY H.	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		LOVING, ANDREA S.	10/01/22 12/31/22	CHIEF COUNSEL IMMIGRATION	45,750.00	
		MCCOY, ATARAH Y.	10/01/22 10/31/22	LEGISLATIVE AIDE/PROFESSIONAL	5,500.00	
		MCCOY, ATARAH Y.	10/01/22 10/31/22	LEGISLATIVE AIDE/PROFESSIONAL (OTHER COMPENSATION)	2,383.33	
		MORGAN,MATTHEW S	10/01/22 12/31/22	DEPUTY CHIEF COUNSEL - CONSTIT	45,562.50	
		NABITY,CAROLINE E	10/01/22 12/31/22	SENIOR COUNSEL	28,749.99	
		NELSON,MERRICK J	10/01/22 12/31/22	DIGITAL DIRECTOR	30,174.99	
		NIEVES, BRIAN D.	10/19/22 12/31/22	COUNSEL	13,999.99	
		PARK,JAMES J	10/01/22 12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,874.99	
		PEARSON, TIMOTHY	10/01/22 12/31/22	PROFESSIONAL STAFF	31,750.00	
		PETTY, AGBEKO C.	10/01/22 12/31/22	COUNSEL- CONSTITUTION	42,124.99	
		PINCKNEY,JANNA L	10/01/22 12/31/22	INFORMATION TECHNOLOGY DIR	23,949.99	
		RAHBAR, KIMIA S.	12/07/22 12/31/22	STAFF ASSISTANT	3,666.67	
		RHEINSTROM, JULIE M.	10/01/22 12/31/22	COUNSEL	43,000.00	
		ROBINSON,MATTHEW N	10/01/22 11/11/22	SENIOR COUNSEL-COURTS & IP	17,724.17	

		ROBINSON, MATTHEW N	11/01/22	11/11/22	SENIOR COUNSEL-COURTS & IP (OTHER COMPENSATION)	10,750.83
		RUBIN, DANIEL A	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,625.00
		RUTKIN, AMY B.	10/01/22	12/31/22	CHIEF OF STAFF	34,950.00
		SHARMA, MOH R	10/01/22	12/31/22	DIR OF MEMB SVCS & OUTREACH AN	50,250.00
		SIDDQUI, FAISAL	10/01/22	12/31/22	DEPUTY INFORMATION TECHNOLOGY	6,890.01
		SIMPSON, JAMIE L.	10/01/22	12/31/22	SUBCOMMITTEE CHIEF COUNSEL	50,874.99
		SNYDER, BROCK A.	12/05/22	12/31/22	STAFF ASSISTANT	3,250.00
		VALDEZ, ANTHONY L.	09/01/22	10/31/22	LEGISLATIVE AIDE/PROFESSIONAL	-6,050.00
		VENKATESWARAN, ROMA	10/01/22	12/31/22	PROFESSIONAL STAFF / LEGISLATI	24,500.00
		WALDEN, ELLIOTT A.	10/01/22	12/31/22	COUNSEL	26,250.00
		YATES, ELLA P	10/01/22	12/31/22	MEMBER SERVICES DIRECTOR	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,915,824.36
		TRAVEL				
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	372.20
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	LODGING	196.00
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/22/22	09/23/22	MEALS	116.82
10-14	AP	01603712 BREISBLATT, JOSHUA B.	09/21/22	09/23/22	TAXI/RIDE SHARE	116.61
10-27	AP	01605729 KILLAWI, YASSER O.	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	424.20
10-27	AP	01605729 KILLAWI, YASSER O.	09/21/22	09/23/22	LODGING	218.88
10-27	AP	01605729 KILLAWI, YASSER O.	09/22/22	09/23/22	MEALS	76.12
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	57.60
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/21/22	LODGING	900.00
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS	44.58
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	7.21
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS	53.18
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS	15.89
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	19.37
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE	24.70
10-27	AP	01605942 CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	TAXI/RIDE SHARE	81.38
					TRAVEL TOTALS:	2,782.34
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	224.00
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,296.50
10-20	GL	EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,956.17
10-25	AP	01603226 CITI PCARD-GOOGLE YouTube TV	09/23/22	10/22/22	UTILITIES	68.89
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7282920240442	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	195.58
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7284200366767	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	15.68
10-25	AP	01603226 CITI PCARD-UPS 1Z8WY7284219245773	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	15.68
10-25	AP	01603226 CITI PCARD-UPS ADJ00275944793821	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	-41.00
11-08	AP	01610194 VERIZON	07/24/22	08/23/22	UTILITIES	2,560.27
11-08	AP	01610196 VERIZON	08/24/22	09/23/22	UTILITIES	2,492.05
11-08	AP	01610197 VERIZON	09/24/22	10/23/22	UTILITIES	2,635.25
11-14	AP	01611408 CITI PCARD-GOOGLE YouTube TV	10/23/22	11/22/22	UTILITIES	68.89
11-14	AP	01611408 CITI PCARD-STORY BLOCKSVIDEO	10/04/22	10/03/23	RECORDING (OUTSIDE)	381.60
11-14	AP	01611408 CITI PCARD-UPS 1Z8WY7283513917811	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	41.73
11-14	AP	01611408 CITI PCARD-UPS BILLING CENTER	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	46.43
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	224.00
11-28	GL	EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,296.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		3,226.59
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.35
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		38.58
12-08	AP	01618710	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL		36.28
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		224.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		1,296.50
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		2,935.78
RENT, COMMUNICATION, UTILITIES TOTALS:						22,345.00
PRINTING AND REPRODUCTION						
10-07	AP	01600388	07/01/22 07/31/22	NON-FRANKABLE PRINTING & REPRO		2.48
12-06	AP	01616899	11/21/22 11/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
PRINTING AND REPRODUCTION TOTALS:						35.48
OTHER SERVICES						
10-14	AP	01603963	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-14	AP	01603964	09/01/22 09/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-25	AP	01603226	09/07/22 10/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
10-25	AP	01603226	09/16/22 10/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
10-25	AP	01603226	09/05/22 10/04/22	TECHNOLOGY SERVICE CONTRACTS		42.39
11-09	AP	01611811	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP	01611813	10/01/22 10/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-14	AP	01611408	10/07/22 11/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
11-14	AP	01611408	10/16/22 11/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
11-14	AP	01611408	10/14/22 10/13/23	TECHNOLOGY SERVICE CONTRACTS		1,826.74
11-14	AP	01611408	10/05/22 11/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
12-08	AP	01618710	11/07/22 12/06/22	TECHNOLOGY SERVICE CONTRACTS		922.20
12-08	AP	01618710	11/16/22 12/16/22	TECHNOLOGY SERVICE CONTRACTS		286.20
12-08	AP	01618710	11/05/22 12/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
12-14	AP	01620482	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-14	AP	01620483	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						8,384.11
SUPPLIES AND MATERIALS						
10-07	AP	01596162	09/25/22 09/24/23	PUBLICATIONS/REFERENCE MAT'L		2,600.00
10-07	AP	01602234	10/01/22 10/31/22	WATER		24.97
10-14	AP	01603993	09/30/22 09/30/22	WATER		357.78
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		46.70
10-25	AP	01603226	09/21/22 09/21/22	OFFICE SUPPLIES (OUTSIDE)		45.76
10-25	AP	01603226	09/13/22 01/18/23	SOFTWARE LESS THAN \$500		100.20
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		498.11
10-25	AP	01603226	09/12/22 10/11/22	SOFTWARE LESS THAN \$500		19.00
10-25	AP	01603226	09/21/22 09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		118.90
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		781.89

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11-09	AP	01610053	QUENCH USA LLC	11/01/22	11/30/22	WATER	24.97
11-14	AP	01611408	CITI PCARD-RESTREAM, INC.	10/12/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L	19.00
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	2.50
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	729.00
11-17	AP	01614304	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,530.00
11-17	AP	01614307	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	253.00
12-06	AP	01617771	QUENCH USA LLC	12/01/22	12/31/22	WATER	24.97
12-08	AP	01618710	CITI PCARD-GOOGLE YouTube TV	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	68.89
12-08	AP	01618710	CITI PCARD-RESTREAM, INC.	11/12/22	12/11/22	SOFTWARE LESS THAN \$500	19.00
12-08	AP	01618710	CITI PCARD-STAPLES 00100271	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	190.01
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	2.50
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	480.00
12-09	AP	01619406	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	920.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	211.68
12-19	GL	FRM0120827	.....	11/17/22	12/13/22	FRAMING (TRANSFER)	308.00
12-20	AP	01622205	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	406.30
SUPPLIES AND MATERIALS TOTALS:							15,543.13
EQUIPMENT							
10-07	AP	01601838	IMPACTOFFICE	08/02/22	09/01/22	MAINTENANCE / REPAIRS	365.91
10-31	GL	MNT0119612	.....	07/19/22	07/31/22	MAINTENANCE / REPAIRS	188.70
10-31	GL	MNT0119612	.....	07/25/22	07/31/22	MAINTENANCE / REPAIRS	193.56
10-31	GL	MNT0119612	.....	08/01/22	08/31/22	MAINTENANCE / REPAIRS	1,307.20
10-31	GL	MNT0119612	.....	09/01/22	09/30/22	MAINTENANCE / REPAIRS	1,307.20
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	4,030.60
11-08	AP	01610056	IMPACTOFFICE	09/02/22	10/01/22	MAINTENANCE / REPAIRS	365.91
11-17	AP	01614307	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,845.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	4,030.60
12-07	AP	01617446	IMPACTOFFICE	10/02/22	11/01/22	MAINTENANCE / REPAIRS	365.91
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	4,030.60
EQUIPMENT TOTALS:							18,031.19
GENERAL EXPENDITURES TOTALS:							1,982,945.61
OFFICE TOTALS:							1,982,945.61
2021 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
10-11	AP	01600389	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21	06/30/21	NON-FRANKABLE PRINTING & REPRO	10.46
PRINTING AND REPRODUCTION TOTALS:							10.46
SUPPLIES AND MATERIALS							
12-08	AP	01612072	CISION US INC	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	5,300.01
SUPPLIES AND MATERIALS TOTALS:							5,300.01
GENERAL EXPENDITURES TOTALS:							5,310.47
OFFICE TOTALS:							5,310.47
2022 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,853.49
INTERN ALLOWANCES TOTALS:							25,853.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	8,635.20
					25,853.49	8,635.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAPASE, KRISHNA S.	10/01/22 12/22/22	COMM. HOUSE PAID INTERN - MAJO		4,917.27
		MARTIN-GONZALEZ, ANALLELY G.	10/01/22 12/02/22	COMM. HOUSE PAID INTERN - MAJO		3,717.93
					PERSONNEL COMPENSATION TOTALS:	8,635.20
					INTERN ALLOWANCES TOTALS:	8,635.20
					OFFICE TOTALS:	8,635.20
2022 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,409,684.54
					TRAVEL	17,739.24
					RENT, COMMUNICATION, UTILITIES	21,739.40
					PRINTING AND REPRODUCTION	428.70
					OTHER SERVICES	327.54
					SUPPLIES AND MATERIALS	163,107.36
					EQUIPMENT	5,120.16
					GENERAL EXPENDITURES TOTALS:	2,618,146.94
					9,509,652.65	2,618,146.94
					OFFICE TOTALS:	2,618,146.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMBRIZ, JOSUE	10/01/22 12/31/22	PROFESSIONAL STAFF		21,874.99
		AMBROSE, KATHERINE A.	10/01/22 12/31/22	PROFESSIONAL STAFF		33,500.01
		BALLARD, JAMES R.	10/01/22 12/31/22	SHARED EMPLOYEE		16,250.00
		BAUMAN, MICHAEL J.	10/01/22 12/31/22	PROFESSIONAL STAFF		21,874.99
		BEAUMONT, MELISSA M.	10/01/22 12/31/22	PROFESSIONAL STAFF		39,374.99
		BELL, BRIAN L.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV		50,048.34
		BELL, CHRISTIAN K.	10/01/22 12/31/22	PROFESSIONAL STAFF		24,625.00
		BOURNE, FRANCES S.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,741.25
		CAMP, ABIGAIL F.	10/01/22 12/31/22	DIRECTOR OF COALITIONS AND OPE		34,374.99
		CHRISTENSEN, NICHOLAS M.	10/01/22 12/31/22	DIRECTOR OF MEMBER SERVICES		38,124.99
		COOKE, COREY E.	09/01/22 12/31/22	GENERAL COUNSEL		52,066.67
		COPELAND, LANEY N.	10/01/22 12/31/22	PROFESSIONAL STAFF		33,750.00
		CORCORAN, SEAN M.	10/01/22 12/31/22	CLERK		37,000.00
		DEDRICK, KATHERINE W.	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		DEVINE, JULIE M.	10/01/22 12/31/22	PROFESSIONAL STAFF		35,000.00
		DIAMOND, HALEY O.	10/01/22 12/31/22	DIGITAL DIRECTOR/PRESS SECRETA		29,375.01
		DICKSON, CHERYL Q.	10/01/22 12/31/22	PROFESSIONAL STAFF		24,625.00
		DUDLEY, LAUREN R.	10/01/22 12/31/22	COUNSEL		41,125.00
		DWYER, MATTHEW W.	10/01/22 12/31/22	SUBC STAFF DIRECTOR-COAST GUAR		50,813.01

EXUM,LARNELL B	10/01/22	12/31/22	DIRECTOR OF TRAVEL, SECURITY, ...	48,308.34
FALENCKI,MICHAEL J	09/01/22	12/31/22	STAFF DIRECTOR - RAILROADS	52,066.67
FEELEY,ROBERT A	10/01/22	12/31/22	SENIOR COUNSEL	43,750.01
FERREE,LOGAN H	10/01/22	12/31/22	PROFESSIONAL STAFF	39,750.01
FULCER,BRETT A	10/01/22	12/31/22	PROFESSIONAL STAFF	24,625.00
GARCIA, SEAN M.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
GEE, GARRETT M.	10/01/22	12/31/22	COUNSEL-SUBC. ON HIGHWAYS & TR	42,499.99
GROS,LAUREN M	10/01/22	12/31/22	POLICY ANALYST	21,874.99
GUENDERT, ALEXANDRA N.	10/01/22	11/05/22	LEGISLATIVE ASSISTANT	6,951.39
HAMBLETON, RYAN M.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR-WA	48,533.33
HARCLERODE, JUSTIN	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	49,366.67
HARDY,JOHANNA L	09/01/22	12/31/22	STAFF DIRECTOR	52,483.33
HARRELL, JAMES C.	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	34,249.99
HARRELSON,JILL P	10/01/22	12/31/22	CHIEF COUNSEL	50,813.01
HOLLAND,MEGHAN R	12/05/22	12/31/22	SENIOR COUNSEL	8,305.56
HOPKINS, JAMIE F.	10/01/22	12/31/22	RESEARCH ASSISTANT	16,281.25
HUDSPITH, MICHAEL D.	10/01/22	12/31/22	SENIOR LEGISLATIVE ASSISTANT	20,500.00
JACOBS,ANN S	10/01/22	12/31/22	PROFESSIONAL STAFF	46,475.00
KLONOSKI, JAMES A.	10/01/22	11/30/22	DIRECTOR OF INVESTIGATIONS AND	15,833.33
KOETHE, ALICE M.	10/01/22	12/04/22	DEPUTY COUNSEL	27,377.77
KOETHE, ALICE M.	12/01/22	12/04/22	DEPUTY COUNSEL (OTHER COMPENSATION)	4,277.78
KUIPERS, COREY S.	10/01/22	12/31/22	STAFF ASSISTANT	16,250.00
LEHMAN,RYAN	10/01/22	12/31/22	DIRECTOR OF OUTREACH / MEMBER	39,750.01
LEZELL, MIRA L.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	42,125.00
MAHAR-PIERSMA, AUKE M.	10/01/22	12/31/22	SUBC STAFF DIRECTOR-RAILROADS	50,813.01
MCCASLIN, MADELINE L.	10/01/22	12/31/22	RESEARCH ASSISTANT	22,593.75
MENARDY,ALEXANDRA C	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
MICHELETTI, TYLER J.	10/01/22	12/31/22	STAFF ASSISTANT/PRESS ASSISTAN	24,031.26
MONTIEL, JOHANNA L.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
MOONIER, MITCHELL W.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
MOORE, WILLIAM M.	10/03/22	12/31/22	STAFF ASSISTANT	13,500.00
MURPHY, JACOB A.	12/05/22	12/24/22	DEPUTY COMMUNICATIONS DIRECTOR	6,861.11
PARKER,LESLIE A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	26,250.00
PATTERSON, JOHN M.	10/01/22	12/31/22	COUNSEL	21,500.00
PETTY, TIMOTHY R.	10/01/22	12/31/22	PROFESSIONAL STAFF	40,562.49
PRATT, KIRSTEN M.	10/01/22	12/31/22	SHARED EMPLOYEE	15,000.00
PRESTI,THOMAS	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV	45,250.01
RATTO, MARK P.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,250.01
RAYFIELD, JOHN C.	09/01/22	12/31/22	STAFF DIRECTOR - SUBCOMMITTEE	52,483.33
RUDDY,RICHARD J	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	48,500.01
SCHMITZ,JACQUELINE A	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	42,499.99
SEIGER, RYAN C.	10/01/22	12/31/22	SUBC STAFF DIRECTOR/SENIOR COU	50,813.01
SENN, CHRISTOPHER J.	10/01/22	12/31/22	COUNSEL	33,749.99
SEYMOUR, MEGAN R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,125.01
SHEEHY, JOSEPH C.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01
SOUTHERLAND, CHRISTOPHER A.	10/01/22	12/31/22	SYSTEM ADMINISTRATOR	34,249.99
TRUE, PETER W.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,125.00
TUCKER,CHERYLE R	10/01/22	12/31/22	STAFF DIR-HIGHWAYS & TRANSIT	44,875.01
ULIN, SOPHIE D.	10/01/22	12/31/22	PRESS ASSISTANT	19,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 TRANSPORTATION-INFRASTRUCTURE—Con.							
		UMANSKY-CASTRO, HANNAH A.	10/01/22	12/31/22	SHARED EMPLOYEE	12,500.01	
		WEISS, ADAM C.	10/01/22	12/31/22	COUNSEL, AVIATION SUBCOMMITTEE	34,249.99	
		WETHERALD,MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	8,250.00	
		WHITTAKER,LARRY W	10/01/22	12/31/22	SYSTEM ADMINISTRATOR	28,295.84	
		WILLIAMS,ALEXA R	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	24,625.00	
		WOHLEBER,ANDREA N	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	41,125.00	
		ZYBLIKIEWYCZ,HELENA	10/01/22	12/31/22	SUBC STAFF DIRECTOR-HIGHWAYS &	50,813.01	
					PERSONNEL COMPENSATION TOTALS:	2,409,684.54	
TRAVEL							
10-03	AP	X0024172	WEISS, ADAM C.	08/23/22	08/23/22	MEALS	32.73
10-03	AP	X0024172	WEISS, ADAM C.	08/24/22	08/24/22	MEALS	31.55
10-03	AP	X0024172	WEISS, ADAM C.	08/25/22	08/25/22	MEALS	65.71
10-03	AP	X0024172	WEISS, ADAM C.	08/26/22	08/26/22	MEALS	27.23
10-04	AP	01602631	MCCASLIN, MADELINE L.	08/09/22	08/09/22	MEALS	11.32
10-04	AP	01602696	MCCASLIN, MADELINE L.	08/11/22	08/11/22	MEALS	26.30
10-06	AP	X0024853	BELL, BRIAN L	08/23/22	08/23/22	MEALS	41.70
10-06	AP	X0024853	BELL, BRIAN L	08/24/22	08/24/22	MEALS	38.61
10-06	AP	X0024853	BELL, BRIAN L	08/25/22	08/25/22	PARKING	9.00
10-06	AP	X0025710	AMBRIZ, JOSUE	08/23/22	08/23/22	MEALS	36.02
10-06	AP	X0025710	AMBRIZ, JOSUE	08/24/22	08/24/22	MEALS	61.00
10-06	AP	X0025710	AMBRIZ, JOSUE	08/25/22	08/25/22	MEALS	79.60
10-06	AP	X0025710	AMBRIZ, JOSUE	08/26/22	08/26/22	MEALS	29.43
10-14	AP	X0024868	CITIBANK	08/23/22	08/26/22	LODGING	3,034.50
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	LODGING	580.02
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	CAR RENTAL	207.02
10-14	AP	X0024868	CITIBANK	08/25/22	08/25/22	TOLLS	7.45
10-14	AP	X0024868	CITIBANK	08/25/22	08/27/22	TOLLS	12.90
10-19	AP	X0027430	CITIBANK	08/23/22	08/26/22	CAR RENTAL	406.03
10-26	AP	X0028072	DEDRICK, KATHERINE W.	10/12/22	10/12/22	MEALS	28.00
10-27	AP	X0028534	AMBROSE, KATHERINE A.	10/12/22	10/12/22	MEALS	18.31
10-27	AP	X0028534	AMBROSE, KATHERINE A.	10/13/22	10/13/22	MEALS	16.75
10-28	AP	X0028780	WOHLEBER,ANDREA	10/13/22	10/13/22	MEALS	34.69
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/07/22	LODGING	285.48
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/06/22	MEALS	34.50
11-02	AP	X0029359	RUDDY, RICHARD J.	10/07/22	10/07/22	MEALS	8.17
11-02	AP	X0029359	RUDDY, RICHARD J.	10/07/22	10/07/22	GASOLINE	18.61
11-02	AP	X0029359	RUDDY, RICHARD J.	10/06/22	10/07/22	PARKING	54.00
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/17/22	MEALS	133.40
11-02	AP	X0029369	RUDDY, RICHARD J.	10/18/22	10/18/22	MEALS	75.64
11-02	AP	X0029369	RUDDY, RICHARD J.	10/19/22	10/19/22	MEALS	109.64
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/17/22	PARKING	42.60
11-02	AP	X0029369	RUDDY, RICHARD J.	10/17/22	10/19/22	PARKING	81.00
11-02	AP	X0029369	RUDDY, RICHARD J.	10/19/22	10/19/22	PARKING	42.60

11-04	AP	X0024869	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT	-298.60
11-04	AP	X0024869	CITIBANK	08/23/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	-167.21
11-04	AP	X0024869	CITIBANK	10/10/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT	677.21
11-04	AP	X0024869	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	2,596.80
11-07	AP	X0029581	HON. PETER DEFAZIO	10/23/22	10/23/22	WI-FI ON TRAVEL	8.00
11-07	AP	X0029581	HON. PETER DEFAZIO	10/25/22	10/25/22	WI-FI ON TRAVEL	8.00
11-07	AP	X0029581	HON. PETER DEFAZIO	10/23/22	10/23/22	TAXI/RIDE SHARE	53.92
11-07	AP	X0029581	HON. PETER DEFAZIO	10/24/22	10/24/22	TAXI/RIDE SHARE	32.52
11-07	AP	X0029581	HON. PETER DEFAZIO	10/25/22	10/25/22	PARKING	14.00
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/23/22	10/24/22	LODGING	43.88
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/23/22	10/23/22	MEALS	21.42
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/24/22	10/24/22	MEALS	18.93
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/25/22	10/25/22	MEALS	9.89
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/23/22	10/23/22	TAXI/RIDE SHARE	82.89
11-23	AP	X0031034	ZYBLIKEWYCZ,HELENA	10/26/22	10/26/22	TAXI/RIDE SHARE	86.75
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/17/22	10/17/22	MEALS	37.40
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/18/22	10/18/22	MEALS	32.75
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/19/22	10/19/22	MEALS	37.67
11-28	AP	X0031706	CAMP, ABIGAIL F.	10/18/22	10/18/22	TAXI/RIDE SHARE	23.52
12-02	AP	X0028038	BOURNE, FRANCES S.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-02	AP	X0028038	BOURNE, FRANCES S.	10/12/22	10/12/22	MEALS	83.50
12-02	AP	X0028038	BOURNE, FRANCES S.	10/13/22	10/13/22	MEALS	36.37
12-02	AP	X0028038	BOURNE, FRANCES S.	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
12-02	AP	X0029780	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	915.57
12-02	AP	X0029780	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	915.57
12-02	AP	X0029780	CITIBANK	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	409.99
12-02	AP	X0029780	CITIBANK	10/11/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	739.19
12-02	AP	X0029780	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT	409.99
12-02	AP	X0029780	CITIBANK	10/12/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT	-619.20
12-02	AP	X0029780	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT	466.61
12-02	AP	X0029780	CITIBANK	10/17/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	362.42
12-02	AP	X0029780	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT	730.98
12-02	AP	X0029780	CITIBANK	10/23/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT	2,275.20
12-02	AP	X0029780	CITIBANK	10/23/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	835.19
12-02	AP	X0029780	CITIBANK	11/12/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	479.21
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/13/22	10/13/22	MEALS	24.48
12-02	AP	X0034262	AMBROSE, KATHERINE A.	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
12-07	AP	X0035929	CAMP, ABIGAIL F.	11/17/22	11/17/22	TAXI/RIDE SHARE	33.14
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	11/30/22	MEALS	17.52
12-14	AP	X0036512	SENN, CHRISTOPHER J.	12/01/22	12/01/22	MEALS	13.77
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	11/30/22	TAXI/RIDE SHARE	47.91
12-14	AP	X0036512	SENN, CHRISTOPHER J.	12/01/22	12/01/22	TAXI/RIDE SHARE	21.98
12-14	AP	X0036512	SENN, CHRISTOPHER J.	11/30/22	12/01/22	PARKING	25.00
12-14	AP	X0037589	PRESTI, THOMAS	11/15/22	11/15/22	TAXI/RIDE SHARE	38.51
12-15	AP	X0036794	WOHLEBER,ANDREA	10/13/22	10/13/22	NON-AIRFARE COMMERCIAL TRANSP	27.00
12-15	AP	X0036794	WOHLEBER,ANDREA	10/13/22	10/13/22	MEALS	24.48
12-15	AP	X0036794	WOHLEBER,ANDREA	10/12/22	10/13/22	TAXI/RIDE SHARE	109.87
TRAVEL TOTALS:							17,739.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		456.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		994.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		6,390.14
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		360.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		994.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		5,541.42
12-27	GL	MED0121011	12/08/22 12/08/22	HIR GRAPHICS (TRANSFER)		20.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		456.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		994.25
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		5,533.09
RENT, COMMUNICATION, UTILITIES TOTALS:						21,739.40
PRINTING AND REPRODUCTION						
10-20	AP	X0028412	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
11-11	AP	X0031688	10/19/22 10/19/22	NON-FRANKABLE PRINTING & REPRO		50.00
11-11	AP	X0031689	10/21/22 10/21/22	NON-FRANKABLE PRINTING & REPRO		100.00
11-17	AP	X0032585	11/04/22 11/04/22	NON-FRANKABLE PRINTING & REPRO		66.00
11-20	AP	X0032586	11/10/22 11/10/22	NON-FRANKABLE PRINTING & REPRO		57.00
11-22	GL	MED0120168	11/17/22 11/17/22	PHOTOGRAPHIC (TRANSFER)		40.00
12-27	GL	MED0121011	12/07/22 12/15/22	PHOTOGRAPHIC (TRANSFER)		82.70
PRINTING AND REPRODUCTION TOTALS:						428.70
OTHER SERVICES						
10-17	AP	X0025165	09/10/22 10/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
11-18	AP	X0029938	10/10/22 11/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
12-19	AP	X0034785	11/10/22 12/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
OTHER SERVICES TOTALS:						327.54
SUPPLIES AND MATERIALS						
10-14	AP	01603993	09/30/22 09/30/22	WATER		187.68
10-17	AP	X0024767	12/01/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L		1,880.00
10-17	AP	X0025165	08/30/22 09/28/22	SOFTWARE LESS THAN \$500		264.99
10-17	AP	X0025165	09/23/22 10/22/22	SOFTWARE LESS THAN \$500		15.89
10-17	AP	X0025165	09/10/22 10/09/22	SOFTWARE LESS THAN \$500		185.50
10-17	AP	X0025165	09/10/22 10/10/22	SOFTWARE LESS THAN \$500		119.40
10-17	AP	X0025165	08/29/22 09/29/22	SOFTWARE LESS THAN \$500		29.99
10-17	AP	X0025165	09/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)		71.97
10-17	AP	X0025165	07/07/22 07/07/23	PUBLICATIONS/REFERENCE MAT'L		320.00
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		171.58
10-31	AP	01605836	09/01/22 09/15/22	FOOD & BEVERAGE		159.31
10-31	AP	01605836	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)		372.52
10-31	AP	01608200	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)		270.00
11-04	AP	01610749	09/16/22 09/30/22	FOOD & BEVERAGE		83.46
11-08	AP	01611170	10/01/22 10/15/22	FOOD & BEVERAGE		177.66
11-18	AP	X0029938	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		229.00

11-18	AP	X0029938	CITIBANK -Adobe Inc	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	264.99
11-18	AP	X0029938	CITIBANK -Adobe Inc	10/23/22	11/22/22	SOFTWARE LESS THAN \$500	15.89
11-18	AP	X0029938	CITIBANK -Box, Inc.	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	185.50
11-18	AP	X0029938	CITIBANK -MOTION ARRAY MONTHLY	09/29/22	10/29/22	SOFTWARE LESS THAN \$500	29.99
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,234.64
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	217.63
12-19	AP	X0034785	CITIBANK -ADOBE ACROPRO SUBS	11/23/22	12/22/22	SOFTWARE LESS THAN \$500	15.89
12-19	AP	X0034785	CITIBANK -Adobe Inc	10/30/22	11/28/22	SOFTWARE LESS THAN \$500	264.99
12-19	AP	X0034785	CITIBANK -Box, Inc.	10/27/22	11/09/22	SOFTWARE LESS THAN \$500	16.76
12-19	AP	X0034785	CITIBANK -Box, Inc.	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	222.60
12-19	AP	X0034785	CITIBANK -MOTION ARRAY MONTHLY	10/29/22	11/29/22	SOFTWARE LESS THAN \$500	29.99
12-20	AP	X0038150	BERMAN DATABASE SYSTEMS	01/02/23	01/03/25	SOFTWARE LESS THAN \$500	11,250.00
12-20	AP	X0038153	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN \$500	5,760.00
12-20	AP	X0038396	POLITICO LLC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L	98,800.00
12-22	AP	01624932	CDW GOVERNMENT LLC	12/13/22	12/13/22	SOFTWARE LESS THAN \$500 QTY - 3	2,846.43
12-22	AP	01624932	CDW GOVERNMENT LLC	12/13/22	12/13/22	SOFTWARE LESS THAN \$500 QTY - 50	8,690.00
12-23	AP	X0038233	NATIONAL JOURNAL GROUP LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	25,828.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	290.49
12-28	GL	FRM0121047	.....	12/13/22	12/22/22	FRAMING (TRANSFER)	50.00
12-30	AP	X0038395	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,880.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	674.62
SUPPLIES AND MATERIALS TOTALS:							163,107.36
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	1,706.72
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	1,706.72
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	1,706.72
EQUIPMENT TOTALS:							5,120.16
GENERAL EXPENDITURES TOTALS:							2,618,146.94
OFFICE TOTALS:							2,618,146.94
2021 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	443.54
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,237.40
SUPPLIES AND MATERIALS TOTALS:							7,680.94
EQUIPMENT							
10-19	AP	01606420	SHARP ELECTRONICS CORPORATION	01/31/22	01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	17,450.00
10-21	AP	01608552	CDW GOVERNMENT LLC	07/26/22	07/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,395.07
EQUIPMENT TOTALS:							21,845.07
GENERAL EXPENDITURES TOTALS:							29,526.01
OFFICE TOTALS:							29,526.01
2022 TRANSPORTATION-INFRASTRUCTURE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						11,333.34	0.00
INTERN ALLOWANCES TOTALS:						11,333.34	0.00
OFFICE TOTALS:						11,333.34	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,175,497.59	932,574.92
				TRAVEL	12,523.28	3,740.37
				RENT, COMMUNICATION, UTILITIES	28,616.09	8,887.10
				PRINTING AND REPRODUCTION	227.07	20.00
				OTHER SERVICES	117,686.04	71,149.40
				SUPPLIES AND MATERIALS	82,517.79	64,287.63
				EQUIPMENT	51,545.13	15,095.35
				GENERAL EXPENDITURES TOTALS:	3,468,612.99	1,095,754.77
				OFFICE TOTALS:	3,468,612.99	1,095,754.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B	10/01/22 12/31/22	PROFESSIONAL STAFF		49,500.00
		BONACCORSI, MATTHEW A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		35,750.00
		BUHL, CYNTHIA M.	10/01/22 12/31/22	SHARED EMPLOYEE		32,500.00
		CHAMBERS, KELLY A.	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		CHANDLER, JENNIFER H.	10/01/22 12/31/22	SHARED EMPLOYEE		31,499.99
		CORLEY, SARAH A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		20,500.01
		DELANEY, ERIC L.	10/01/22 12/31/22	SNR PROF & DIR MEMBER SERVICES		44,999.99
		DILLER, MATTHEW T	10/01/22 12/31/22	POLICY DIRECTOR		37,499.99
		DUFFY, ADAM P.	10/01/22 12/31/22	STAFF ASSISTANT		21,250.01
		ERB, CHRISTOPHER J	10/01/22 12/31/22	DIRECTOR OF ADMIN AND TECH		43,333.33
		GILL, HANNAH L	10/01/22 12/31/22	CLERK		38,999.99
		HODGKINS, CAITLIN R	10/01/22 12/31/22	POLICY DIRECTOR		45,249.99
		ISMAIL, LORI J	10/01/22 12/31/22	SNR PROF & FOREIGN POLICY ADV		44,999.99
		LACKEY, JENNIFER C	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,925.00
		MARTINEZ, ANA K	10/01/22 12/31/22	DEPUTY CLERK		29,999.99
		PARDUE, LAURA E	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		50,925.00
		PERKINS, NATHANIEL M.	10/01/22 12/31/22	DIR OF LEGISLATIVE OPERATIONS		49,116.67
		POLASKI, ALEXANDRA	10/01/22 12/31/22	PRESS SECRETARY AND DIGITAL DI		26,249.99
		PRICE, MATTHEW H	10/01/22 12/31/22	SENIOR PROF STAFF & COUNSEL		44,999.99
		RUSSELL, SAMANTHA G	10/01/22 12/31/22	POLICY ADVISOR		29,999.99
		SHEPARD, ERIC L	10/01/22 12/31/22	PROFESSIONAL STAFF		39,000.00
		SISSON, DONALD C	10/01/22 12/31/22	STAFF DIRECTOR		50,925.00
		TROUTMAN, JESSIE E.	10/01/22 12/31/22	STAFF ASSISTANT		12,500.00
		WASKIEWICZ II, STEPHEN A	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF		50,925.00
				PERSONNEL COMPENSATION TOTALS:		932,574.92
TRAVEL						
10-17	AP	01604013	HODGKINS, CAITLIN R.	09/21/22 10/01/22	LODGING	2,954.20
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	NON-AIRFARE COMMERCIAL TRANSP	518.00
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	LODGING	188.25
12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22 11/28/22	PRIVATE AUTO MILEAGE	51.00

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12-08	AP	01618916	HODGKINS, CAITLIN R.	11/27/22	11/28/22	TAXI/RIDE SHARE	28.92
							TRAVEL TOTALS: 3,740.37
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	360.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,711.15
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	360.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,524.65
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	360.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,389.80
RENT, COMMUNICATION, UTILITIES TOTALS:							8,887.10
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20.00
OTHER SERVICES							
10-16	AP	01604935	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01603803	CITI PCARD-MAILCHIMP MISC	08/01/22	08/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
10-19	AP	01603803	CITI PCARD-MAILCHIMP MISC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
10-31	AP	01606563	CITI PCARD-MAILCHIMP MISC	09/17/22	10/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
11-16	AP	01613321	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	01612676	COMPUTER ENTERPRISES INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	21,661.25
11-18	AP	01612302	CITI PCARD-MAILCHIMP MISC	10/17/22	11/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
11-18	AP	01612308	COMPUTER ENTERPRISES INC	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	12,431.25
11-28	AP	01615997	CITI PCARD-MAILCHIMP MISC	09/30/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
12-07	AP	01618332	CITI PCARD-MAILCHIMP MISC	11/17/22	12/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
12-16	AP	01621381	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-19	AP	01620467	COMPUTER ENTERPRISES INC	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	31,117.50
OTHER SERVICES TOTALS:							71,149.40
SUPPLIES AND MATERIALS							
10-19	AP	01603803	CITI PCARD-AMZN Mktp US 1V8EN9P30	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	40.98
10-19	AP	01603803	CITI PCARD-AMZN Mktp US VX5NF95D3	08/31/22	08/31/22	FOOD & BEVERAGE	354.73
10-19	AP	01603803	CITI PCARD-Amazon.com 1V7N326Y0	08/31/22	08/31/22	FOOD & BEVERAGE	21.74
10-19	AP	01603803	CITI PCARD-Amazon.com 1V95N4022	08/31/22	08/31/22	FOOD & BEVERAGE	19.58
10-19	AP	01603803	CITI PCARD-COSTCO WHSE #0233	09/06/22	09/06/22	FOOD & BEVERAGE	67.92
10-19	AP	01603803	CITI PCARD-GIANT 0748	09/05/22	09/05/22	FOOD & BEVERAGE	164.50
10-19	AP	01603803	CITI PCARD-USHR CATERING	09/12/22	09/12/22	FOOD & BEVERAGE	235.77
10-31	AP	01606563	CITI PCARD-AMZN MKTP US 1U9QW6310 AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	64.05
10-31	AP	01606563	CITI PCARD-AMZN Mktp US 1M5YX8QT2	09/20/22	09/20/22	FOOD & BEVERAGE	87.94
10-31	AP	01606563	CITI PCARD-AMZN Mktp US 1M7334DN2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	24.23
10-31	AP	01606563	CITI PCARD-LEGISTORM LLC	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
11-17	AP	01612305	W B MASON COMPANY INC	11/07/22	12/06/22	WATER	2.99
11-17	AP	01612311	W B MASON COMPANY INC	10/07/22	11/06/22	WATER	2.99
11-18	AP	01612302	CITI PCARD-LEGISTORM LLC	10/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
11-28	AP	01615997	CITI PCARD-AMZN Mktp US 1V3605550	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	63.46
11-28	AP	01615997	CITI PCARD-HARRIS TEETER #0083	09/07/22	09/07/22	FOOD & BEVERAGE	59.37
11-28	AP	01615997	CITI PCARD-HOMEDEPOT.COM	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	5.98
11-28	AP	01615997	CITI PCARD-HOMEDEPOT.COM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	17.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
11-28	AP	01615997	CITI PCARD-Samsung Electronics	08/22/22 09/22/22	SOFTWARE LESS THAN \$500	52.89
11-28	AP	01615997	CITI PCARD-USHR CATERING	08/18/22 08/18/22	FOOD & BEVERAGE	218.27
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)	237.29
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	433.46
12-07	AP	01618332	CITI PCARD-AMZN Mktp US HBOMC2WB1	11/14/22 11/14/22	OFFICE SUPPLIES (OUTSIDE)	24.38
12-07	AP	01618332	CITI PCARD-LEGISTORM LLC	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
12-21	AP	01623946	PUNCHBOWL NEWS	01/01/23 01/01/25	PUBLICATIONS/REFERENCE MAT'L	12,500.00
12-21	AP	01623955	POLITICO LLC	12/31/22 12/29/24	PUBLICATIONS/REFERENCE MAT'L	33,000.00
12-21	AP	01623962	SOUTHWEST DISTRIBUTION INC	12/20/22 12/19/24	PUBLICATIONS/REFERENCE MAT'L	1,647.46
12-30	AP	01625153	FIRESIDE 21 LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,494.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	2,270.81
					SUPPLIES AND MATERIALS TOTALS:	64,287.63
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	606.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	606.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,368.76
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	606.00
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,908.59
					EQUIPMENT TOTALS:	15,095.35
					GENERAL EXPENDITURES TOTALS:	1,095,754.77
					OFFICE TOTALS:	1,095,754.77
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,505,189.68
					TRAVEL	40,134.17
					RENT, COMMUNICATION, UTILITIES	62,506.05
					PRINTING AND REPRODUCTION	1,332.00
					OTHER SERVICES	13,965.26
					SUPPLIES AND MATERIALS	109,704.06
					EQUIPMENT	13,038.93
					GENERAL EXPENDITURES TOTALS:	5,745,870.15
					OFFICE TOTALS:	5,745,870.15
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		36,150.00
		BARBER, SARA D	10/01/22 12/31/22	PROFESSIONAL STAFF		37,262.50
		BARCZAK, ELIZABETH A	10/01/22 12/31/22	PROFESSIONAL STAFF/COUNSEL		28,875.01
		BERGER, BENJAMIN S	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		26,437.50
		BISHOPRIC, ALEXA R.	10/01/22 12/31/22	LEGISLATIVE ASSISTANT		24,675.00
		BLEVINS JR, ROGER B	10/01/22 12/31/22	SENIOR POLICY ADVISOR		44,295.84
		BRINKMAN, MARY M.	10/01/22 12/31/22	INTERN		4,557.47

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BROOKS, EVAN D.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,675.00
CALLAHAN, REBECCA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,625.00
COHEN, DYLAN H.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	25,125.00
CONNALLY, THOMAS P.	10/01/22	12/31/22	COUNSEL	37,000.00
DZIADON,DANIEL N.	10/01/22	12/31/22	PROFESSIONAL STAFF	27,000.01
ELKINS, CODY J.	10/01/22	12/31/22	STAFF ASSISTANT	18,874.99
ENGLISH,JONLYN B.	10/01/22	12/31/22	PROFESSIONAL STAFF	42,187.50
FERRARA,ANNA R.	10/01/22	12/31/22	POLICY ASSISTANT	22,000.00
GLASSCOCK, STACEY	10/01/22	12/31/22	SHARED EMPLOYEE	571.26
HAMMOND, TOM J.	10/01/22	12/31/22	SENIOR POLICY ADVISOR	45,583.34
HARSHA, CHRISTEN E.	10/01/22	12/31/22	COUNSEL	45,225.00
HENDERSON, SARAH E.	10/01/22	12/31/22	PRESS ASSISTANT	16,374.99
HOOGHAN,PRIYANKA K.	10/01/22	12/31/22	ENVIRONMENT SUBCOMMITTEE STAFF	46,462.50
HUFFMAN, ALYSE S.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,355.00
JACKSON,CHARMISE N.	10/01/22	12/31/22	CLERK	32,737.50
JOHNSON,CATHERINE E.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,250.01
JOHNSON,STANTON R.	10/01/22	12/31/22	COUNSEL	39,157.50
JOSEPH, CHRISTINE	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	24,675.00
KALLEN, BENJAMIN E.	10/01/22	12/31/22	PROFESSIONAL STAFF	35,375.00
KOPSHEVER,KRISTIN N.	10/01/22	12/31/22	DIRECTOR OF ADMIN AND MEMBER S	48,125.00
MARRERO, ANA C.	10/01/22	12/31/22	FINANCE ASSISTANT	1,500.00
MATHIS,JOSHUA A.	10/01/22	12/31/22	STAFF DIRECTOR	49,933.34
MCQUINN,JOHN A.	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00
MICHAEL, WELLESLEY L.	10/01/22	12/31/22	PRESS SECRETARY/DIGITAL DIRECT	29,000.01
NORRBOM, GUS L.	10/01/22	12/16/22	INTERN	4,557.47
O'BRIEN,HILLARY P.	10/01/22	12/31/22	PROFESSIONAL STAFF	38,250.01
OBERMANN, RICHARD M.	10/01/22	12/31/22	CHIEF OF STAFF	48,562.50
PALASITS, SARA A.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,150.00
PARROTT, KRISTI J.	10/01/22	12/31/22	PROFESSIONAL STAFF	34,500.00
PIAZZA, JOHN I.	10/01/22	12/31/22	CHIEF COUNSEL	49,525.00
ROBINSON,HANNAH R.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	30,375.00
ROOS,AMBER E.	10/01/22	12/31/22	FINANCE DIRECTOR	2,750.00
ROSENBERG,ADAM L.	10/01/22	12/31/22	STAFF DIRECTOR	48,737.50
ROSS,JOHN E.	12/01/22	12/31/22	FINANCE ASSISTANT	2,500.00
RUBIN, ANDREW I.	10/01/22	12/31/22	COUNSEL	36,437.50
SCALES, CHARLES D.	10/01/22	12/28/22	INTERN	2,933.34
SCALES, CHARLES D.	12/29/22	12/31/22	STAFF ASSISTANT	263.89
SCHNEIDER,JOSHUA T.	10/01/22	12/31/22	PROFESSIONAL STAFF	36,655.00
SHAW, PHOEBE R.	10/01/22	12/31/22	EXECUTIVE & POLICY ASSISTANT	26,175.00
SLAGELL,ALISON L.	10/01/22	12/31/22	SHARED EMPLOYEE	500.01
SMITH, TARA L.	10/01/22	12/31/22	SHARED EMPLOYEE	13,125.00
SOKOLOV, DAHLIA L.	10/01/22	12/31/22	STAFF DIRECTOR	48,912.50
THOMPSON,JANE W.	10/01/22	12/03/22	STAFF DIRECTOR	31,011.25
THOMPSON,JANE W.	12/01/22	12/03/22	STAFF DIRECTOR (OTHER COMPENSATION)	857.50
THOMPSON,JANE W.	12/01/22	12/03/22	STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00
VAUGHAN,HEATHER J.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	43,975.00
WANDEL,BRYAN P.	11/01/22	12/31/22	FINANCE ASSISTANT	17,500.00
WHITNEY,PAMELA L.	10/01/22	12/31/22	SPACE SUBCOMMITTEE STAFF DIREC	47,775.00
WHITTAKER,LARRY W.	10/01/22	12/31/22	SHARED EMPLOYEE	18,127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON SCIENCE, SPACE & TECH—Con.							
		WICKRE,JENNIFER A	10/01/22	12/31/22	SENIOR POLICY ADVISOR	48,950.00	
		WILKINS,ASHLEE N	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00	
		WRIGHT,SANGINA Q	10/01/22	12/31/22	PROFESSIONAL STAFF	34,050.00	
PERSONNEL COMPENSATION TOTALS:						1,704,322.24	
TRAVEL							
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	MEALS	52.49
10-04	AP	01601672	WHITNEY, PAMELA L	08/28/22	08/30/22	PARKING	54.00
10-11	AP	01603028	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	488.95
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT	515.92
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/11/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	1,078.40
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	CAR RENTAL	198.50
10-11	AP	01603029	CITIBANK GOV CARD SERVICE	09/02/22	09/04/22	TOLLS	25.30
10-20	AP	01605718	CITI PCARD-GEORGETOWN GOURMET MAR	08/28/22	08/28/22	MEALS	18.13
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/04/22	LODGING	290.26
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/04/22	MEALS	101.18
10-20	AP	01605869	JOSEPH, CHRISTINE	09/02/22	09/03/22	PARKING	41.94
10-28	AP	01605871	WHITNEY, PAMELA L	09/14/22	09/14/22	TAXI/RIDE SHARE	5.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/14/22	LODGING	1,030.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/15/22	MEALS	90.80
11-10	AP	01611145	ENGLISH, JONLYN B.	10/10/22	10/10/22	TAXI/RIDE SHARE	34.00
11-22	AP	01612643	CITIBANK GOV CARD SERVICE	10/10/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	808.10
11-22	AP	01612643	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	2,048.00
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	LODGING	321.82
11-22	AP	01616031	HAMMOND, TOM	10/27/22	10/27/22	MEALS	20.17
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	TAXI/RIDE SHARE	64.78
11-22	AP	01616031	HAMMOND, TOM	10/26/22	10/27/22	PARKING	36.00
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	10/21/22	10/21/22	MEALS	16.00
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	10/21/22	10/21/22	TAXI/RIDE SHARE	28.22
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	LODGING	183.70
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	MEALS	95.43
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	TAXI/RIDE SHARE	54.75
11-22	AP	01616034	WHITNEY, PAMELA L	10/25/22	10/26/22	PARKING	36.00
11-22	AP	01616062	CITIBANK GOV CARD SERVICE	10/26/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT	901.20
11-22	AP	01616062	CITIBANK GOV CARD SERVICE	09/22/22	09/23/22	LODGING	118.69
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	10/10/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	794.37
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	901.20
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT	754.40
11-22	AP	01616063	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING	663.36
12-19	AP	01620784	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	108.75
12-19	AP	01620784	CITIBANK GOV CARD SERVICE	12/11/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	433.90
12-20	AP	01620776	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	60.00

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12-30	AP	01625196	HUFFMAN, ALYSE S.	10/26/22	10/26/22	TAXI/RIDE SHARE	80.30
							TRAVEL TOTALS: 12,644.01
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	160.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	751.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	3,787.35
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	27.13
11-22	GL	MED0120168	.....	11/14/22	11/17/22	HIR GRAPHICS (TRANSFER)	940.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	160.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	751.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,944.42
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	160.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	751.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	4,002.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,437.10
PRINTING AND REPRODUCTION							
10-27	AP	01608227	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-27	AP	01608229	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-14	AP	01611983	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-22	GL	MED0120168	.....	11/21/22	11/21/22	PHOTOGRAPHIC (TRANSFER)	80.00
12-13	GL	LAW0120725	.....	11/17/22	11/17/22	REPRODUCTION OF FED/PUBLIC LAW	520.00
12-27	GL	MED0121011	.....	12/12/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							759.00
OTHER SERVICES							
10-28	AP	01605871	WHITNEY, PAMELA L.	09/14/22	09/15/22	TRAINING	25.00
OTHER SERVICES TOTALS:							25.00
SUPPLIES AND MATERIALS							
10-07	AP	01602665	NATIONAL JOURNAL GROUP LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5,039.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	109.84
10-20	AP	01605718	CITI PCARD-AMAZON.COM 1V11Z3DW2 AMZN	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	169.99
10-20	AP	01605718	CITI PCARD-AMZN MKTP US 1F6DS39U2 AM	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	12.99
10-20	AP	01605718	CITI PCARD-Amazon.com 1V6Z60DM1	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	69.85
10-20	AP	01605718	CITI PCARD-BROWSERLING/ONLINETOOL	09/13/22	10/12/22	SOFTWARE LESS THAN \$500	39.00
10-20	AP	01605718	CITI PCARD-DALLAS MORNING NEWS PA	09/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
10-20	AP	01605718	CITI PCARD-LEGISTORM LLC	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-20	AP	01605718	CITI PCARD-PUNCHBOWL.NEWS	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
10-20	AP	01605718	CITI PCARD-STREAMYARD.COM	09/13/22	10/13/22	SOFTWARE LESS THAN \$500	25.00
10-20	AP	01605718	CITI PCARD-US CHAMBER OF COMMERCE	09/14/22	09/15/22	FOOD & BEVERAGE	50.00
10-20	AP	01605868	LEXISNEXIS RISK DATA MGMT INC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	98.00
10-27	AP	01605761	CITI PCARD-AMAZON.COM 1F71Q7EW2 AMZN	09/09/22	09/09/22	FOOD & BEVERAGE	16.49
10-27	AP	01605761	CITI PCARD-AMAZON.COM 1U08L99F0 AMZN	09/27/22	09/27/22	FOOD & BEVERAGE	32.26
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1F8S83MZ1 AM	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U12V6GB1 AM	09/20/22	09/20/22	FOOD & BEVERAGE	46.58
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U12V6GB1 AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	36.41
10-27	AP	01605761	CITI PCARD-AMZN MKTP US 1U6UT6SM2 AM	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1F50J1921	09/09/22	09/09/22	FOOD & BEVERAGE	98.57
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1M41Z08R1	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	36.75
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1U76V9F62	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	89.79
10-27	AP	01605761	CITI PCARD-AMZN MktP US 1V3AW9Q21	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	58.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
10-27	AP	01605761	CITI PCARD-AMZN Mktp US 1V9IA9QJ1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	38.99
10-27	AP	01605761	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22 09/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-27	AP	01605761	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	-500.53
10-27	AP	01605761	CITI PCARD-EIG CONSTANTCONTACT.COM	08/28/22 09/27/22	SOFTWARE LESS THAN \$500	45.00
10-28	AP	01608230	READYREFRESH BLUETRITON BRANDS INC	09/01/22 09/30/22	WATER	69.89
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	27.00
11-10	AP	01611145	ENGLISH, JONLYN B.	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)	13.46
11-10	AP	01611147	LEXISNEXIS RISK DATA MGMT INC	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	98.00
11-15	AP	01612115	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER	44.89
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 143YL32K0	10/03/22 10/03/22	FOOD & BEVERAGE	29.95
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 149801220	10/03/22 10/03/22	FOOD & BEVERAGE	39.99
11-18	AP	01612642	CITI PCARD-AMZN Mktp US 1K90E04L1	10/04/22 10/04/22	FOOD & BEVERAGE	51.99
11-18	AP	01612642	CITI PCARD-AMZN Mktp US H83TY5PZ2	10/25/22 10/25/22	FOOD & BEVERAGE	51.99
11-18	AP	01612642	CITI PCARD-Amazon.com 146MV7RP0	10/03/22 10/03/22	FOOD & BEVERAGE	16.49
11-18	AP	01612642	CITI PCARD-Amazon.com 148T56RHO	10/04/22 10/04/22	FOOD & BEVERAGE	27.49
11-18	AP	01612642	CITI PCARD-Amazon.com H81HG4C61	10/17/22 10/17/22	FOOD & BEVERAGE	23.29
11-18	AP	01612642	CITI PCARD-Amazon.com H82A81I01	10/25/22 10/25/22	FOOD & BEVERAGE	27.49
11-18	AP	01612642	CITI PCARD-Amazon.com HT0UP79P1	10/17/22 10/17/22	FOOD & BEVERAGE	12.68
11-18	AP	01612642	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/03/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01612642	CITI PCARD-D J WALL-ST-JOURNAL	08/14/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	-100.00
11-18	AP	01612642	CITI PCARD-EIG CONSTANTCONTACT.COM	09/28/22 10/27/22	SOFTWARE LESS THAN \$500	45.00
11-21	AP	01612675	CITI PCARD-AMZN Mktp US 1K2YQ4ZU1	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE)	17.09
11-21	AP	01612675	CITI PCARD-Amazon Go AL0487YF3	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	4.41
11-21	AP	01612675	CITI PCARD-Amazon Go FV2U478L3	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	5.87
11-21	AP	01612675	CITI PCARD-BROWSERLING/ONLINETOOL	10/14/22 11/13/22	SOFTWARE LESS THAN \$500	39.00
11-21	AP	01612675	CITI PCARD-CNP VANITY FAIR MAG	10/14/22 10/13/23	PUBLICATIONS/REFERENCE MAT'L	52.99
11-21	AP	01612675	CITI PCARD-DALLAS MORNING NEWS PA	11/03/22 12/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
11-21	AP	01612675	CITI PCARD-LEGISTORM LLC	10/21/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01612675	CITI PCARD-PERSONAL PAYMENT	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	-5.87
11-21	AP	01612675	CITI PCARD-PERSONAL PAYMENT	09/02/22 09/02/22	OFFICE SUPPLIES (OUTSIDE)	-4.41
11-21	AP	01612675	CITI PCARD-PUNCHBOWLNEWS	10/15/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
11-21	AP	01612675	CITI PCARD-SP MEDIFYAIR	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)	430.34
11-21	AP	01612675	CITI PCARD-STREAMYARD.COM	10/13/22 11/13/22	SOFTWARE LESS THAN \$500	25.00
11-21	AP	01612675	CITI PCARD-USHR CATERING	09/21/22 09/21/22	FOOD & BEVERAGE	1,027.14
11-22	AP	01616033	HOOGHAN, PRIYANKA K.	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	15.77
11-23	AP	01616357	READYREFRESH BLUETRITON BRANDS INC	08/09/22 10/08/22	WATER	20.00
11-23	AP	01616359	READYREFRESH BLUETRITON BRANDS INC	10/09/22 11/08/22	WATER	47.51
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	86.83
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500	341.97
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500 QTY - 2	1,968.86
12-05	AP	01618400	CDW GOVERNMENT LLC	11/18/22 11/18/22	SOFTWARE LESS THAN \$500 QTY - 11	2,018.61
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	174.74
12-14	AP	01619506	LEXISNEXIS RISK DATA MGMT INC	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	98.00

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12-20	AP	01620773	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/31/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	01620773	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/22	11/27/22	SOFTWARE LESS THAN \$500	45.00
12-20	AP	01620775	CITI PCARD-BROWSERLING/ONLINETOOL	11/14/22	12/13/22	SOFTWARE LESS THAN \$500	39.00
12-20	AP	01620775	CITI PCARD-DALLAS MORNING NEWS PA	11/03/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L	21.62
12-20	AP	01620775	CITI PCARD-EDWEEK PRINT DIGITAL	11/17/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L	97.00
12-20	AP	01620775	CITI PCARD-LEGISTORM LLC	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-20	AP	01620775	CITI PCARD-NYTIMES	10/31/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	351.00
12-20	AP	01620775	CITI PCARD-PUNCHBOWL.NEWS	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
12-20	AP	01620775	CITI PCARD-STREAMYARD.COM	11/13/22	12/13/22	SOFTWARE LESS THAN \$500	25.00
12-20	AP	01622232	READYREFRESH BLUETRITON BRANDS INC	08/09/22	09/08/22	WATER	47.51
12-20	AP	01622234	READYREFRESH BLUETRITON BRANDS INC	11/09/22	12/08/22	WATER	47.51
12-20	AP	01622235	READYREFRESH BLUETRITON BRANDS INC	11/01/22	11/30/22	WATER	23.94
12-21	AP	01623971	CITI PCARD-AMAZON.COM H203M0JD2 AMZN	11/07/22	11/07/22	FOOD & BEVERAGE	46.58
12-21	AP	01623971	CITI PCARD-AMAZON.COM H139NOGE1 AMZN	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	99.99
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H27MW8XG2	11/08/22	11/08/22	FOOD & BEVERAGE	34.95
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H154F7HG0	11/17/22	11/17/22	FOOD & BEVERAGE	51.99
12-21	AP	01623971	CITI PCARD-AMZN Mktp US H154F7HG0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	67.24
12-21	AP	01623971	CITI PCARD-Amazon.com H245498S0	11/03/22	11/03/22	FOOD & BEVERAGE	23.29
12-21	AP	01623971	CITI PCARD-Amazon.com H27U593C1	11/03/22	11/03/22	FOOD & BEVERAGE	39.38
12-23	AP	01624600	THE NEW YORK TIMES	12/01/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	990.08
12-23	AP	01624601	LEXISNEXIS RISK DATA MGMT INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,352.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	164.79
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	767.44
SUPPLIES AND MATERIALS TOTALS:							18,091.27
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	622.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	622.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	622.00
EQUIPMENT TOTALS:							1,866.00
GENERAL EXPENDITURES TOTALS:							1,753,144.62
OFFICE TOTALS:							1,753,144.62
2021 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
EQUIPMENT							
10-14	AP	01604398	SHARP ELECTRONICS CORPORATION	01/31/22	01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	17,450.00
EQUIPMENT TOTALS:							17,450.00
GENERAL EXPENDITURES TOTALS:							17,450.00
OFFICE TOTALS:							17,450.00
2022 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							3,062,553.54
TRAVEL							1,405.63
RENT, COMMUNICATION, UTILITIES							24,602.96
PRINTING AND REPRODUCTION							596.00
SUPPLIES AND MATERIALS							28,795.85
EQUIPMENT							16,672.24
GENERAL EXPENDITURES TOTALS:							3,134,626.22
							1,025,623.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2022 COMMITTEE ON SMALL BUSINESS—Con.					OFFICE TOTALS:	3,134,626.22 1,025,623.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	09/01/22 12/31/22	PROFESSIONAL STAFF MEMBER		60,816.67
		BORDEN, HAILEY H.	10/01/22 12/31/22	PROF STAFF, MEMBER SERVICES		35,000.33
		BOWMAN, MATTHEW A.	10/01/22 12/31/22	SR PROFESSIONAL STAFF MEMBER		43,950.00
		DAVID, WILLIAM D.	10/01/22 12/31/22	COUNSEL		27,374.66
		ENNESSER, TRACY L	10/01/22 12/31/22	MEMBER SERVICES COORDINATOR		40,616.67
		ESPARZA, CHRISTOPHER L	10/01/22 10/16/22	SENIOR COUNSEL		6,666.66
		ESPARZA, CHRISTOPHER L	10/01/22 12/31/22	CHIEF COUNSEL		40,833.33
		FINKS, LAUREN E	10/01/22 12/31/22	CLERK		41,450.00
		GARCIA, MORAIMA	10/01/22 12/31/22	OFFICE MANAGER		44,483.33
		GIANNANGELI, GIULIA R.	10/01/22 12/12/22	PROFESSIONAL STAFFER		31,519.67
		JOHNSON, PETER F.	10/01/22 12/31/22	GENERAL COUNSEL		45,200.00
		JUNG, MELISSA R.	10/01/22 12/31/22	STAFF DIRECTOR/CHIEF COUNSEL		49,933.34
		KIRK, JONATHAN D.	10/01/22 10/10/22	STAFF ASSISTANT		1,250.00
		KIRK, JONATHAN D.	10/11/22 12/31/22	LEGISLATIVE AIDE		20,000.00
		LING, VIVIAN	10/01/22 12/31/22	SENIOR COUNSEL		34,000.00
		MCGINNIS, MICHAEL A	10/01/22 12/31/22	DEPUTY COMMUNICATIONS DIR & DI		43,950.00
		MCWADE, TIMOTHY R.	10/01/22 12/31/22	EXECUTIVE ASSISTANT		38,783.33
		PALMER, ALEXANDRIA J.	09/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB		57,900.00
		PLANNING, DAVID M.	09/01/22 12/31/22	STAFF DIRECTOR		51,250.00
		QUARTZ, EVELYN S.	09/01/22 12/31/22	COMMUNICATIONS DIRECTOR		57,183.33
		RIVERA GOYCO, IRENE M	10/01/22 12/31/22	PROCUREMENT COUNSEL		45,200.00
		SCHMIDTLEIN, MEGHAN R	10/01/22 12/31/22	SHARED EMPLOYEE		3,500.01
		VANHUYTTE, MATTHEW J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR		30,499.66
		VOGEL, ANN	10/01/22 12/31/22	SHARED EMPLOYEE		9,000.00
		WEST, LUCAS J.	10/01/22 12/31/22	SHARED EMPLOYEE		7,500.00
		WHEELER, KEVIN J.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB		36,975.00
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR		47,700.00
		YAVOR, ROBERT	10/01/22 12/31/22	POLICY DIRECTOR		47,500.00
				PERSONNEL COMPENSATION TOTALS:		1,000,035.99
		TRAVEL				
12-06	AP	01618370 CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	AIRFARE COMMERCIAL TRANSPORT		514.80
				TRAVEL TOTALS:		514.80
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		112.00
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		338.25
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)		1,370.58
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)		112.00
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)		338.25
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		1,412.38
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		112.00

12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	338.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,888.84
RENT, COMMUNICATION, UTILITIES TOTALS:							8,022.55
PRINTING AND REPRODUCTION							
11-02	AP	01608839	ACCURATE WORD	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
11-02	AP	01609047	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							106.00
SUPPLIES AND MATERIALS							
10-05	AP	01602228	PLANNING, DAVID M.	09/30/22	09/30/22	FOOD & BEVERAGE	438.48
10-25	AP	01604334	READYREFRESH BLUETRITON BRANDS INC	08/27/22	09/26/22	WATER	13.25
10-25	AP	01604335	READYREFRESH BLUETRITON BRANDS INC	09/05/22	10/04/22	WATER	10.60
10-26	AP	01604326	TSRC INC	10/12/22	10/12/22	WATER	15.66
10-26	AP	01604329	TSRC INC	10/12/22	10/12/22	WATER	15.66
11-17	AP	01611951	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	13.25
11-17	AP	01611953	READYREFRESH BLUETRITON BRANDS INC	10/05/22	11/04/22	WATER	10.60
11-17	AP	01612438	VOGEL,ANN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	71.14
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	235.27
12-02	AP	01617585	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER	101.94
12-02	AP	01617587	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	38.00
12-06	AP	01617568	VOGEL,ANN	11/30/22	11/30/22	FOOD & BEVERAGE	467.73
12-06	AP	01617568	VOGEL,ANN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	274.99
12-08	AP	01618765	READYREFRESH BLUETRITON BRANDS INC	10/27/22	11/26/22	WATER	13.25
12-08	AP	01618766	READYREFRESH BLUETRITON BRANDS INC	11/05/22	12/04/22	WATER	10.60
12-08	AP	01618865	TAX ANALYSTS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	4,296.24
12-19	GL	FRM0120827	.....	10/21/22	11/30/22	FRAMING (TRANSFER)	218.00
12-23	AP	01623889	PUNCHBOWL NEWS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,726.07
SUPPLIES AND MATERIALS TOTALS:							13,970.73
EQUIPMENT							
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	991.00
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	991.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	991.00
EQUIPMENT TOTALS:							2,973.00
GENERAL EXPENDITURES TOTALS:							1,025,623.07
OFFICE TOTALS:							1,025,623.07
2022 COMMITTEE ON SMALL BUSINESS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,829.16
INTERN ALLOWANCES TOTALS:							18,829.16
OFFICE TOTALS:							18,829.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SABERE, YASMINE	10/01/22	12/13/22	COMM. HOUSE PAID INTERN - MAJO		7,806.94
PERSONNEL COMPENSATION TOTALS:							7,806.94
INTERN ALLOWANCES TOTALS:							7,806.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.					OFFICE TOTALS:	7,806.94
2022 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,088,192.13
					TRAVEL	6,527.73
					RENT, COMMUNICATION, UTILITIES	33,960.53
					PRINTING AND REPRODUCTION	1,323.00
					OTHER SERVICES	4,038.93
					SUPPLIES AND MATERIALS	51,002.12
					EQUIPMENT	43,509.43
					GENERAL EXPENDITURES TOTALS:	3,228,553.87
					OFFICE TOTALS:	3,228,553.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	10/01/22	12/31/22	COUNSEL TO THE CHAIRMAN	44,075.01
		ARROJO,DAVID	07/01/22	11/30/22	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	5,000.00
		BELLWOAR, SYDNEY R.	10/01/22	12/31/22	COUNSEL	32,610.24
		BELLWOAR, SYDNEY R.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		CHONG, MELISSA L.	10/01/22	12/31/22	COUNSEL	32,610.24
		CHONG, MELISSA L.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
		COHAN, MELANIE L.	10/01/22	12/31/22	PROFESSIONAL STAFF	16,002.99
		COHAN, MELANIE L.	09/01/22	09/22/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
		CORSI MENDEZ, FLAVIO A.	10/25/22	12/31/22	STAFF ASSISTANT	8,782.22
		FITZPATRICK, KATHERINE J.	10/01/22	12/31/22	COUNSEL	34,713.99
		FITZPATRICK, KATHERINE J.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	4,000.00
		FOSTER,JANET M	10/01/22	12/31/22	COUNSEL	37,121.01
		FOSTER,JANET M	08/01/22	08/01/22	COUNSEL (OTHER COMPENSATION)	5,000.00
		GORANITES, NICHOLAS S.	10/01/22	12/31/22	FINANCIAL DISCLOSURE CLERK	13,082.76
		GORANITES, NICHOLAS S.	08/01/22	08/01/22	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	5,000.00
		GWINN, CHRISTINE	10/01/22	12/31/22	COUNSEL	32,610.24
		GWINN, CHRISTINE	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
		HERBERT,DONNA	10/01/22	12/31/22	DIRECTOR OF ADMINISTRATION	31,156.50
		HERBERT,DONNA	09/01/22	09/22/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00
		LONG, NICHOLAS M.	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
		LONG, NICHOLAS M.	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		MYERS-MUTSCHALL,SARAH P	10/01/22	12/31/22	DIRECTOR OF ADVICE & EDUCATION	44,075.01
		MYERS-MUTSCHALL,SARAH P	07/01/22	07/01/22	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	5,000.00
		NEDZAR,TAMAR	10/01/22	12/31/22	SENIOR COUNSEL	39,595.74
		NEDZAR,TAMAR	08/01/22	08/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
		PATEL, ROSHAN J.	10/01/22	12/31/22	COUNSEL	32,610.24
		PATEL, ROSHAN J.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	5,000.00

			PEAY,DEBORAH R	10/01/22	12/31/22	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
			PEAY,DEBORAH R	09/01/22	09/22/22	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)	5,000.00
			PESCATORE,BRITTNEY L	10/01/22	12/31/22	DIRECTOR OF INVESTIGATIONS	44,075.01
			PESCATORE,BRITTNEY L	07/01/22	07/01/22	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	5,000.00
			RICHARDS, STEPHANIE S.	10/01/22	12/31/22	DIRECTOR OF FINANCIAL DISCLOSURE	41,325.00
			RICHARDS, STEPHANIE S.	08/01/22	08/01/22	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	4,000.00
			RODRIGUEZ, XYLENE	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
			RODRIGUEZ, XYLENE	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			ROSS,CARL E	10/01/22	12/31/22	INVESTIGATIVE COUNSEL	37,121.01
			ROSS,CARL E	08/01/22	08/01/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
			ROUSE, ARLINDA M.	10/01/22	12/31/22	COUNSEL	32,610.24
			ROUSE, ARLINDA M.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
			RUST,THOMAS A	10/01/22	12/31/22	STAFF DIRECTOR/CHIEF COUNSEL	46,824.99
			RUST,THOMAS A	07/01/22	10/31/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	5,000.00
			STRICKLAND, KELLE A.	09/01/22	12/31/22	COUNSEL TO THE RANKING MEMBER	49,054.86
			TAYLOR,CAROLINE F	10/01/22	12/31/22	INVESTIGATOR	16,002.99
			TAYLOR,CAROLINE F	09/01/22	09/22/22	INVESTIGATOR (OTHER COMPENSATION)	5,000.00
			TRAVIS, ELYSIA V.	10/01/22	12/31/22	COUNSEL	32,610.24
			TRAVIS, ELYSIA V.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	4,000.00
			WAMBOLD,ADAM D	10/01/22	10/01/22	PROFESSIONAL STAFF	189.29
			WEZIK, EMILY M.	10/01/22	12/31/22	COUNSEL	34,713.99
			WEZIK, EMILY M.	09/01/22	09/22/22	COUNSEL (OTHER COMPENSATION)	3,000.00
			WILMER, PEYTON S.	10/01/22	12/31/22	INVESTIGATIONS CLERK	13,082.76
			WILMER, PEYTON S.	08/01/22	08/01/22	INVESTIGATIONS CLERK (OTHER COMPENSATION)	5,000.00
			WINTERS, ROSE	10/01/22	12/31/22	STAFF ASSISTANT	11,975.76
			WINTERS, ROSE	09/01/22	09/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	922,333.86
		TRAVEL					
12-21	AP	01623965	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	40.00
						TRAVEL TOTALS:	40.00
		RENT, COMMUNICATION, UTILITIES					
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	136.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	390.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	2,492.41
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	136.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	390.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	2,861.82
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	136.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	390.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,505.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,438.14
		PRINTING AND REPRODUCTION					
10-20	GL	MED0119336	.....	10/18/22	10/18/22	PHOTOGRAPHIC (TRANSFER)	40.00
11-08	AP	01610781	ACCURATE WORD	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
11-17	AP	01612719	ACCURATE WORD	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO	423.00
12-21	AP	01623932	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	549.00
		SUPPLIES AND MATERIALS					
10-06	AP	01602527	CITI PCARD-AMZN MKTP US 1U81Q8PV1 AM	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	76.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
10-06	AP	01602527	CITI PCARD-AMZN Mktp US 1U4ZS5P60	09/22/22 09/22/22	OFFICE SUPPLIES (OUTSIDE)	29.94
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	08/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/01/22 10/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/14/22 10/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/16/22 10/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/19/22 10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01602527	CITI PCARD-LEGISTORM LLC	09/26/22 10/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	176.14
10-17	AP	01604015	US COURTS PACER	07/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	209.60
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	471.39
10-31	AP	01609044	THOMSON REUTERS - WEST	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	38.00
11-04	AP	01610993	CAPITOL MARKING PRODUCTS INC	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)	41.50
11-09	AP	01610751	CITI PCARD-AMZN Mktp US 141C17Y32	10/07/22 10/07/22	OFFICE SUPPLIES (OUTSIDE)	29.97
11-09	AP	01610751	CITI PCARD-AMZN Mktp US H09HA9VMO	10/26/22 10/26/22	OFFICE SUPPLIES (OUTSIDE)	219.99
11-09	AP	01610751	CITI PCARD-AMZN Mktp US H890U6TX1	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)	38.81
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/01/22 11/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/14/22 11/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/16/22 11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/19/22 11/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/24/22 11/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-09	AP	01610751	CITI PCARD-LEGISTORM LLC	10/26/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-21	AP	01614144	THOMSON REUTERS - WEST	10/01/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	137.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	267.15
12-01	AP	01617713	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/22 09/30/23	PUBLICATIONS/REFERENCE MAT'L	33,579.00
12-06	AP	01617717	CITI PCARD-COUNCIL ON GOVT ETHICS LA	11/02/22 11/02/23	PUBLICATIONS/REFERENCE MAT'L	445.00
12-06	AP	01617717	CITI PCARD-DISP CR LEGISTORM LLC	06/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	-12.67
12-06	AP	01617717	CITI PCARD-DISP CR LEGISTORM LLC	06/27/22 06/27/22	PUBLICATIONS/REFERENCE MAT'L	-12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	06/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	06/27/22 06/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/01/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/14/22 12/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/16/22 12/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/19/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/24/22 12/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01617717	CITI PCARD-LEGISTORM LLC	11/26/22 12/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	160.21
12-21	AP	01623934	THOMSON REUTERS - WEST	11/01/22 11/30/22	PUBLICATIONS/REFERENCE MAT'L	12.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	159.50
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	508.77
					SUPPLIES AND MATERIALS TOTALS:	36,840.99
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	770.00

11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	770.00	
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	770.00	
						EQUIPMENT TOTALS:	2,310.00
						GENERAL EXPENDITURES TOTALS:	971,511.99
						OFFICE TOTALS:	971,511.99

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,439,566.51	1,405,836.10
TRAVEL	109,905.60	39,983.81
RENT, COMMUNICATION, UTILITIES	53,797.91	14,364.35
PRINTING AND REPRODUCTION	1,099.43	40.00
OTHER SERVICES	81,858.30	17,682.02
SUPPLIES AND MATERIALS	56,032.01	17,894.92
EQUIPMENT	11,841.56	2,989.00
GENERAL EXPENDITURES TOTALS:	4,754,101.32	1,498,790.20
OFFICE TOTALS:	4,754,101.32	1,498,790.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE,ELIZABETH A	10/01/22	12/31/22	DEM STAFF DIRECTOR, HEALTH	47,283.33
BENNETT,CHRISTOPHER P	10/01/22	12/31/22	PART-TIME EMPLOYEE	6,000.00
BENNETT,CHRISTOPHER P	11/01/22	12/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,000.00
BERGERSON, JOHN C.	10/01/22	12/31/22	RESEARCH ASSISTANT	12,500.01
BERGERSON, JOHN C.	10/01/22	12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00
BRENNAN, TIMOTHY J.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,450.00
CHAPMAN, WILLIAM P.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	22,749.99
CHAPMAN, WILLIAM P.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
CIANCOTTI, TYLER R	10/01/22	12/31/22	SHARED EMPLOYEE	4,250.01
CIANCOTTI, TYLER R	11/01/22	12/31/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
CIMINO, ALEXANDRA D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
CLARK, JONATHAN A.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, EO & O	39,249.99
CLARK, JONATHAN A.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIR, EO & O (OTHER COMPENSATION)	10,000.00
DEAN SARAH S	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
DOTSON, BERNADINE N.	10/01/22	12/31/22	FIN ADMINISTRATOR/OFC MGR	43,200.00
DOTSON, BERNADINE N.	10/01/22	11/30/22	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	4,000.00
GARCIA,SARAH R	10/01/22	12/31/22	GENERAL COUNSEL & DEPUTY STAFF	50,925.00
GONZALEZ, STEVE L.	12/19/22	12/31/22	DEPUTY STAFF DIRECTOR	6,500.00
GONZALEZ,SAMANTHA E	10/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D	811.11
GONZALEZ,SAMANTHA E	10/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	12,166.67
GONZALEZ,SAMANTHA E	09/01/22	10/02/22	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	8,000.00
HARRY,JONATHAN B	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	43,950.00
HILL,CHRISTINE O	10/01/22	12/31/22	SUBCOMM STAFF DIR/HEALTH	40,500.00
HILL,CHRISTINE O	10/01/22	12/31/22	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	10,000.00
HOROWITZ, MATTHEW J.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	43,950.00
LAMONACA, ESTI S.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	36,033.33
MACDONALD, ALEXIS C.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER, HEA	44,783.33
MALLISON, WILLIAM F.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR, T	37,500.00
MALLISON, WILLIAM F.	10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		MCCARTHY,KATHLEEN W	10/01/22 12/31/22	PRESS SECRETARY	18,750.00	
		MCCARTHY,KATHLEEN W	10/01/22 12/31/22	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00	
		MENDOZA IRIZARRY, LUIS A.	10/01/22 12/31/22	RESEARCH ASSISTANT	12,500.01	
		MENDOZA IRIZARRY, LUIS A.	10/01/22 12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00	
		MURRAY,CAROL S	10/01/22 12/31/22	LEGISLATIVE COORD/DIR OF OPERA	43,533.33	
		NAUGHTON, OLIVIA C.	10/01/22 12/31/22	RESEARCH ASSISTANT	12,500.01	
		NAUGHTON, OLIVIA C.	10/01/22 12/31/22	RESEARCH ASSISTANT (OTHER COMPENSATION)	10,000.00	
		O'BEIRNE, HEATHER A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	44,783.33	
		REEL,MATTHEW N	10/01/22 12/31/22	STAFF DIRECTOR/FULL COMMITTEE	50,925.00	
		RICHARDSON, KAYLIE E.	10/01/22 12/31/22	STAFF ASSISTANT	11,250.00	
		RICHARDSON, KAYLIE E.	10/01/22 11/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00	
		SALAZAR,MIGUEL R	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	44,783.33	
		SANTA CRUZ,DANIEL A	10/01/22 12/31/22	DIGITAL DIRECTOR	41,666.66	
		SMITH,KATHERINE L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, D	22,749.99	
		SMITH,KATHERINE L	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR, D (OTHER COMPENSATION)	10,000.00	
		STAGNER, KATHERINE A.	10/01/22 12/31/22	COMMITTEE CLERK	40,616.67	
		SULLIVAN, TORIA H.	10/01/22 12/31/22	STAFF ASSISTANT/PRESS AIDE	39,366.67	
		TRIPPLAAR,MARIA C	10/01/22 12/31/22	MINORITY STAFF DIRECTOR & CHIE	48,249.99	
		TRIPPLAAR,MARIA C	09/01/22 12/31/22	MINORITY STAFF DIRECTOR & CHIE (OTHER COMPENSATION)	3,566.68	
		TYLER,PETER P	10/01/22 12/31/22	SUBCMTE STAFF DIR, O & I	45,200.00	
		TYRELL, MATTHEW	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	43,533.33	
		VOGT,JUSTIN	10/01/22 12/31/22	STAFF DIRECTOR, SUBCOMMITTEE O	46,450.00	
		WALSH, JOEL F.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	41,450.00	
		WELTER, TIMOTHY M.	10/01/22 10/12/22	MINORITY DEPUTY STAFF DIRECTOR	5,933.33	
		WOODWARD,GARY W	10/01/22 12/31/22	STAFF DIRECTOR, SUBCMTE, ON DA	45,825.00	
				PERSONNEL COMPENSATION TOTALS:	1,405,836.10	
TRAVEL						
10-18	AP	01604341	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	LODGING	613.72
10-18	AP	01604341	CITIBANK GOV CARD SERVICE	09/06/22 09/07/22	PARKING	12.00
10-18	AP	01604347	MACDONALD, ALEXIS C.	09/05/22 09/05/22	MEALS	22.36
10-18	AP	01604347	MACDONALD, ALEXIS C.	09/06/22 09/06/22	MEALS	15.73
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/24/22 08/26/22	AIRFARE COMMERCIAL TRANSPORT	102.00
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/28/22 09/01/22	AIRFARE COMMERCIAL TRANSPORT	680.41
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/30/22 08/30/22	AIRFARE COMMERCIAL TRANSPORT	679.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	08/31/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	1,102.82
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/01/22 09/02/22	AIRFARE COMMERCIAL TRANSPORT	998.42
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/05/22 09/05/22	AIRFARE COMMERCIAL TRANSPORT	279.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/05/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	736.40
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/06/22 09/06/22	AIRFARE COMMERCIAL TRANSPORT	272.60
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/06/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT	461.20
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/09/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	409.20
10-19	AP	01604396	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	924.96
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22 09/06/22	LODGING	370.14

10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING	920.58
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	LODGING	306.86
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/08/22	09/09/22	LODGING	679.92
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22	09/05/22	MEALS	240.25
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	MEALS	293.51
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	MEALS	274.95
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	MEALS	398.56
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	MEALS	18.56
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/05/22	09/09/22	CAR RENTAL	1,108.07
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	GASOLINE	133.54
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	GASOLINE	41.78
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/07/22	PARKING	12.00
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING	240.80
10-26	AP	01606341	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	195.05
10-28	AP	01608290	CITIBANK GOV CARD SERVICE	08/28/22	09/01/22	CAR RENTAL	918.19
10-28	AP	01608290	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	CAR RENTAL	146.10
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/03/22	LODGING	215.12
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/02/22	MEALS	93.34
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/02/22	CAR RENTAL	426.65
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/03/22	TAXI/RIDE SHARE	130.45
11-01	AP	01608751	TRIPPLAAR, MARIA C.	05/31/22	06/01/22	PARKING	48.80
11-01	AP	01608751	TRIPPLAAR, MARIA C.	06/01/22	06/01/22	TOLLS	27.62
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/06/22	LODGING	401.10
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/05/22	MEALS	45.41
11-01	AP	01608820	HILL, CHRISTINE O.	10/04/22	10/07/22	TAXI/RIDE SHARE	134.68
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	LODGING	544.38
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	MEALS	122.82
11-01	AP	01608822	HILL, CHRISTINE O.	10/17/22	10/20/22	TAXI/RIDE SHARE	169.41
11-02	AP	01606378	WOODWARD, GARY W.	08/31/22	09/02/22	LODGING	258.22
11-02	AP	01606378	WOODWARD, GARY W.	08/31/22	09/02/22	TAXI/RIDE SHARE	79.76
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/13/22	NON-AIRFARE COMMERCIAL TRANSP	15.50
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/16/22	MEALS	57.06
11-02	AP	01609511	HOROWITZ, MATTHEW J.	03/13/22	03/16/22	TAXI/RIDE SHARE	152.34
11-02	AP	01609511	HOROWITZ, MATTHEW J.	09/21/22	09/21/22	TAXI/RIDE SHARE	9.29
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/26/22	LODGING	265.35
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/25/22	MEALS	141.63
11-03	AP	01609442	CIMINO, ALEXANDRA D.	10/24/22	10/26/22	TAXI/RIDE SHARE	86.62
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	LODGING	259.29
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	MEALS	93.27
11-03	AP	01609451	BERGERSON, JOHN C.	10/24/22	10/26/22	TAXI/RIDE SHARE	66.72
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/17/22	10/22/22	LODGING	785.57
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/18/22	10/22/22	MEALS	163.26
11-03	AP	01609460	MENDOZA IRIZARRY, LUIS A.	10/17/22	10/22/22	TAXI/RIDE SHARE	50.71
11-03	AP	01609467	HARRY, JONATHAN B.	10/18/22	10/22/22	LODGING	674.75
11-03	AP	01609467	HARRY, JONATHAN B.	10/18/22	10/22/22	MEALS	459.13
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	LODGING	277.30
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	MEALS	113.10
11-03	AP	01609489	VOGT,JUSTIN	10/24/22	10/26/22	CAR RENTAL	233.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
11-03	AP 01609489	VOGT,JUSTIN	10/26/22 10/26/22	GASOLINE	21.12	
11-03	AP 01609489	VOGT,JUSTIN	10/24/22 10/26/22	TAXI/RIDE SHARE	102.84	
11-03	AP 01609489	VOGT,JUSTIN	10/25/22 10/25/22	PARKING	16.00	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/21/22	LODGING	610.20	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/21/22	MEALS	233.93	
11-03	AP 01609498	CHAPMAN, WILLIAM P.	10/17/22 10/22/22	TAXI/RIDE SHARE	50.90	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/26/22	LODGING	329.13	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/26/22	MEALS	86.07	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/24/22	WI-FI ON TRAVEL	19.00	
11-04	AP 01610215	CLARK, JONATHAN A.	10/24/22 10/27/22	TAXI/RIDE SHARE	94.95	
11-04	AP 01610215	CLARK, JONATHAN A.	10/25/22 10/25/22	PARKING	17.00	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/28/22	MEALS	293.93	
11-04	AP 01610220	MALLISON, WILLIAM F.	10/26/22 10/26/22	TAXI/RIDE SHARE	26.99	
11-04	AP 01610225	NAUGHTON, OLIVIA C.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610225	NAUGHTON, OLIVIA C.	10/26/22 10/28/22	MEALS	17.25	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/28/22	LODGING	332.22	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/27/22	MEALS	194.89	
11-04	AP 01610235	CHAPMAN, WILLIAM P.	10/26/22 10/28/22	TAXI/RIDE SHARE	109.23	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	LODGING	796.36	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	MEALS	289.64	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/17/22 10/22/22	CAR RENTAL	395.77	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/21/22 10/21/22	GASOLINE	45.69	
11-08	AP 01609513	MALLISON, WILLIAM F.	10/19/22 10/22/22	PARKING	124.00	
11-17	AP 01612655	HOROWITZ, MATTHEW J.	03/14/22 03/14/22	MEALS	46.46	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	LODGING	640.12	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	MEALS	66.40	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	MEALS	9.92	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/19/22 10/19/22	MEALS	198.36	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	MEALS	220.93	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	MEALS	25.54	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	TAXI/RIDE SHARE	70.39	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/18/22 10/18/22	TAXI/RIDE SHARE	49.33	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	TAXI/RIDE SHARE	48.19	
11-17	AP 01612681	CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	TAXI/RIDE SHARE	53.88	
11-17	AP 01612799	CITIBANK GOV CARD SERVICE	10/14/22 10/14/22	AIRFARE COMMERCIAL TRANSPORT	383.21	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/04/22 10/07/22	AIRFARE COMMERCIAL TRANSPORT	454.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	484.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	1,479.78	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/17/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	1,222.38	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/18/22 10/22/22	AIRFARE COMMERCIAL TRANSPORT	1,006.70	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/24/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	1,942.20	
11-21	AP 01612798	CITIBANK GOV CARD SERVICE	10/26/22 10/26/22	AIRFARE COMMERCIAL TRANSPORT	178.60	

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11-21	AP	01612798	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	4,507.10
11-22	AP	01612668	HOROWITZ, MATTHEW J.	11/03/22	11/03/22	TAXI/RIDE SHARE	22.74
11-23	AP	01616346	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
11-23	AP	01616346	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	01617047	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TAXI/RIDE SHARE	22.66
11-29	AP	01617056	HILL, CHRISTINE O.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE	67.88
12-08	AP	01618864	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT	-156.10
12-08	AP	01618864	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING	184.33
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	NON-AIRFARE COMMERCIAL TRANSP	298.00
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	LODGING	430.90
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/05/22	12/06/22	MEALS	144.08
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/04/22	12/06/22	TAXI/RIDE SHARE	81.03
12-15	AP	01620166	HOROWITZ, MATTHEW J.	12/06/22	12/06/22	TAXI/RIDE SHARE	2.75
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/28/22	LODGING	332.22
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/26/22	MEALS	94.85
12-23	AP	01624491	SMITH, KATHERINE L.	12/13/22	12/13/22	MEALS	94.88
12-23	AP	01624491	SMITH, KATHERINE L.	10/26/22	10/28/22	TAXI/RIDE SHARE	71.67
TRAVEL TOTALS:							39,983.81
RENT, COMMUNICATION, UTILITIES							
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TEMPORARY SPACE RENTAL	262.50
10-20	AP	01604338	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	TEMPORARY SPACE RENTAL	60.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	549.75
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	4,303.67
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	549.75
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,629.87
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	549.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	3,893.06
RENT, COMMUNICATION, UTILITIES TOTALS:							14,364.35
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01605476	PROFESSIONAL TECHNICIANS LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
10-16	AP	01605477	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01602772	CITI PCARD-DROPBOX D7ZGSXZXZ5XZ	08/29/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
10-21	AP	01604417	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-07	AP	01610223	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01613858	PROFESSIONAL TECHNICIANS LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
11-16	AP	01613859	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-23	AP	01616366	CITI PCARD-DROPBOX 5FG692YN81GG	09/29/22	10/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
11-23	AP	01616366	CITI PCARD-Dropbox CPXKYVRCRFHH	10/12/22	10/12/23	TECHNOLOGY SERVICE CONTRACTS	210.94
12-09	AP	01618861	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB0EN4BI1	11/12/22 11/12/22	MISCELLANEOUS OTHER SERVICES	359.60
12-15	AP	01619324	CITI PCARD-CAPTL VISITOR CTR - GIFT1	11/17/22 11/17/22	REPRESENTATIONAL EXPENSES	199.85
12-15	AP	01619324	CITI PCARD-DROPBOX FRC9FWZPZ57Q	10/29/22 11/29/22	TECHNOLOGY SERVICE CONTRACTS	95.40
12-15	AP	01619324	CITI PCARD-PAYPAL ADRIANAFIOR	11/09/22 11/09/22	REPRESENTATIONAL EXPENSES	157.75
12-15	AP	01619324	CITI PCARD-UNITED STATES CAPITOL HIS	11/18/22 11/18/22	REPRESENTATIONAL EXPENSES	135.68
12-16	AP	01621917	PROFESSIONAL TECHNICIANS LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00
12-16	AP	01621918	HOUSECALL LLC	12/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	17,682.02
SUPPLIES AND MATERIALS						
10-11	AP	01602066	DOTSON, BERNADINE N.	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	44.70
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	81.32
10-18	AP	01604349	DOTSON, BERNADINE N.	10/06/22 10/06/22	OFFICE SUPPLIES (OUTSIDE)	20.88
10-19	AP	01606421	CDW GOVERNMENT LLC	10/14/22 10/14/22	SOFTWARE LESS THAN \$500 QTY - 3	2,953.29
10-19	AP	01606421	CDW GOVERNMENT LLC	10/14/22 10/14/22	SOFTWARE LESS THAN \$500 QTY - 20	3,670.20
10-20	AP	01602772	CITI PCARD-AMAZON.COM 1F3FB2QH0 AMZN	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	819.00
10-20	AP	01602772	CITI PCARD-AMAZON.COM 1M30M5W61 AMZN	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	179.98
10-20	AP	01602772	CITI PCARD-AMZN MKTP US 1U5V03551 AM	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	10.95
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1F0553LK0	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	84.96
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M0GX3M41	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	19.98
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M0NM12P0	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M24C97K1	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)	49.98
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M2P65J31	09/12/22 09/12/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M6IH6WG1	09/18/22 09/18/22	OFFICE SUPPLIES (OUTSIDE)	41.96
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1M7260JY0	09/15/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	51.96
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1V0668B01	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	149.98
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1V1K45DG1	08/31/22 08/31/22	FOOD & BEVERAGE	192.31
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1V2926982	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	8.99
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1V3Y67QD1	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	194.50
10-20	AP	01602772	CITI PCARD-AMZN Mktp US 1V5SA0WU2	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	166.85
10-20	AP	01602772	CITI PCARD-Amazon.com 1M9RJ8DP1	09/17/22 09/17/22	FOOD & BEVERAGE	47.92
10-20	AP	01602772	CITI PCARD-Amazon.com 1U5911030	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	110.88
10-20	AP	01602772	CITI PCARD-Amazon.com NQ53B8X83	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)	54.99
10-20	AP	01602772	CITI PCARD-LEGISTORM LLC	09/25/22 10/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-20	AP	01602772	CITI PCARD-MOD HEALTHCARE SUBSCRIP	08/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-20	AP	01602772	CITI PCARD-MOD HEALTHCARE SUBSCRIP	09/26/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	15.00
10-20	AP	01602772	CITI PCARD-ZOOM.US 888-799-9666	09/21/22 10/20/22	SOFTWARE LESS THAN \$500	408.03
10-28	AP	01608179	CITI PCARD-LEGISTORM LLC	08/25/22 09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	47.00
11-23	AP	01616366	CITI PCARD-LEGISTORM LLC	10/25/22 11/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
11-23	AP	01616366	CITI PCARD-MOD HEALTHCARE SUBSCRIP	10/03/22 11/21/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-23	AP	01616386	CITI PCARD-AMAZON.COM H88W407C0 AMZN	10/22/22 10/22/22	OFFICE SUPPLIES (OUTSIDE)	57.64
11-23	AP	01616386	CITI PCARD-AMZN MKTP US 1K6UP14D1 AM	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)	74.46
11-23	AP	01616386	CITI PCARD-AMZN Mktp US 148WA8550	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.89

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11-23	AP	01616386	CITI PCARD-AMZN Mktp US H83ZM2ELO	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	45.78
11-23	AP	01616386	CITI PCARD-Amazon.com 1K9IR67H1	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	23.56
11-23	AP	01616386	CITI PCARD-Amazon.com H85KR6PC1	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	172.92
11-23	AP	01616386	CITI PCARD-Amazon.com H77190890	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
11-29	AP	01616381	CITI PCARD-AMAZON.COM 1K6DU2EU0 AMZN	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	239.98
11-29	AP	01616381	CITI PCARD-AMAZON.COM H070Z19K2 AMZN	10/20/22	10/20/22	FOOD & BEVERAGE	31.92
11-29	AP	01616381	CITI PCARD-AMZN MKTP US HT6KJ4E42 AM	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	113.67
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1408E8ZU1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	21.98
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 140MR9CR2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 142024332	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	2,209.75
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 142WQ3MZ1	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)	55.96
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1443G7130	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	54.93
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 144L68JU0	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	122.41
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 145I28L30	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	55.78
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1466U8462	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	37.99
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 146FV6F90	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	157.74
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 147LA2CZ2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	36.98
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1489I6NA1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	5.95
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1K5NP19T1	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	66.35
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1K5XY1GN2	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)	36.20
11-29	AP	01616381	CITI PCARD-AMZN Mktp US 1U6MX7W90	09/27/22	09/27/22	FOOD & BEVERAGE	238.06
11-29	AP	01616381	CITI PCARD-AMZN Mktp US H80021CRO	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	119.80
11-29	AP	01616381	CITI PCARD-AMZN Mktp US H86U08B00	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	112.93
11-29	AP	01616381	CITI PCARD-LOOPY CASES	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	47.70
11-29	AP	01616381	CITI PCARD-LOOPY CASES	10/22/22	10/22/22	OFFICE SUPPLIES (OUTSIDE)	45.29
11-29	AP	01616381	CITI PCARD-ZOOM.US 888-799-9666	10/21/22	11/20/22	SOFTWARE LESS THAN \$500	408.03
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	48.49
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	162.68
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB3WX12I1 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	56.98
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB6GW1R32 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	75.41
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB7123SR1 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	88.04
12-15	AP	01619324	CITI PCARD-AMAZON.COM HB81Q4W10 AMZN	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	116.26
12-15	AP	01619324	CITI PCARD-AMAZON.COM HI6000WQ2 AMZN	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	449.00
12-15	AP	01619324	CITI PCARD-AMZN Mktp US	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	-18.99
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H218I62Z0	11/05/22	11/05/22	FOOD & BEVERAGE	57.26
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H241Q8SG0	11/05/22	11/05/22	FOOD & BEVERAGE	73.78
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H24Q645D1	11/05/22	11/05/22	FOOD & BEVERAGE	35.96
12-15	AP	01619324	CITI PCARD-AMZN Mktp US H28Q40LH2	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	75.98
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB5R95FX0	11/05/22	11/05/22	OFFICE SUPPLIES (OUTSIDE)	19.99
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB7P67X51	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	37.98
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB87R5P32	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	104.93
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HB8731CM0	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	46.79
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HI21POHA2	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)	64.95
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HW11R4KZ0	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)	105.58
12-15	AP	01619324	CITI PCARD-AMZN Mktp US HW1BN2E01	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	78.45
12-15	AP	01619324	CITI PCARD-Amazon.com H25L48S61	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	18.99
12-15	AP	01619324	CITI PCARD-Amazon.com HB6W89U90	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	20.78
12-15	AP	01619324	CITI PCARD-BESTBUYCOM806697830976	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	56.99
12-15	AP	01619324	CITI PCARD-BESTBUYCOM806697830976	11/09/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
12-15	AP	01619324	CITI PCARD-LEGISTORM LLC	11/25/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-15	AP	01619324	CITI PCARD-MOD HEALTHCARE SUBSCRIP	11/28/22 12/19/22	PUBLICATIONS/REFERENCE MAT'L	15.00
12-15	AP	01619324	CITI PCARD-PUNCHBOWL NEWS	11/19/22 11/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00
12-15	AP	01619324	CITI PCARD-TARGET 00021386	11/17/22 11/17/22	OFFICE SUPPLIES (OUTSIDE)	71.89
12-15	AP	01619324	CITI PCARD-ZOOM.US 888-799-9666	11/21/22 12/20/22	SOFTWARE LESS THAN \$500	408.03
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	224.64
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	792.19
					SUPPLIES AND MATERIALS TOTALS:	17,894.92
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	316.00
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	316.00
					EQUIPMENT TOTALS:	2,989.00
					GENERAL EXPENDITURES TOTALS:	1,498,790.20
					OFFICE TOTALS:	1,498,790.20
2022 VETERANS' AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,694.16
					INTERN ALLOWANCES TOTALS:	4,481.67
					OFFICE TOTALS:	4,481.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUTTMAN, URI	10/01/22 12/14/22	COMM. HOUSE PAID INTERN - MAJO		1,541.67
		NEWMAN, JACKSON E.	10/13/22 12/15/22	COMM. HOUSE PAID INTERN - MAJO		1,470.00
		SCHEEER, ROBERT J.	10/13/22 12/15/22	COMM. HOUSE PAID INTERN - MAJO		1,470.00
					PERSONNEL COMPENSATION TOTALS:	4,481.67
					INTERN ALLOWANCES TOTALS:	4,481.67
					OFFICE TOTALS:	4,481.67
2022 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,579,937.23
					TRAVEL	5,202.92
					RENT, COMMUNICATION, UTILITIES	152,417.28
					PRINTING AND REPRODUCTION	8,507.15
					OTHER SERVICES	43,932.25
					SUPPLIES AND MATERIALS	67,626.83
					EQUIPMENT	51,592.89
					GENERAL EXPENDITURES TOTALS:	9,909,216.55
						2,591,748.34
						2,894.46
						42,881.86
						7,581.91
						28,480.00
						31,184.26
						12,166.03
						2,716,936.86

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OFFICE TOTALS: 9,909,216.55 2,716,936.86

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN,NOLAN W	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	39,999.99
ANDRES, GARY J.	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
ATHY,SUSAN	10/01/22	12/31/22	TAX COUNSEL, OVERSIGHT SUBCOMM	50,925.00
AYERS, JAVONNI D.	12/09/22	12/31/22	STAFF ASSISTANT	2,750.00
AYYAGARI, PRAVEEN	10/01/22	12/31/22	TAX COUNSEL	44,949.00
BARON,ZACHARY L	10/01/22	10/31/22	PROFESSIONAL STAFF/COUNSEL, HE	12,398.63
BAUGH, R P.	12/13/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR	60.00
BELL,ELIZABETH A	10/01/22	12/31/22	STAFF DIR SEL REV MEASURES SC	47,625.00
BLOOMQUIST, SARAH E	10/01/22	12/31/22	STAFF ASSISTANT	21,249.99
BREIDENBACH,CARRIE ANN	10/01/22	12/31/22	FULL COMMITTEE CLERK	31,575.00
BROWN,DANIELLE J	10/01/22	10/14/22	GENERAL COUNSEL & PARLIAMENTAR	7,408.33
BROWN,DANIELLE J	10/01/22	10/14/22	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	9,525.00
CAMP, LAUREN E.	10/01/22	12/31/22	DEPUTY PRESS SECRETARY	23,750.01
CASEY,BRANDON C	10/01/22	12/31/22	FULL COMMITTEE STAFF DIR	50,925.00
CHAPMAN, CHARLES F.	10/01/22	12/31/22	STAFF ASSISTANT	21,249.99
CLERGET,SEAN N	10/01/22	12/31/22	OVERSIGHT COUNSEL	48,750.00
COLLINS, ELLE	10/01/22	12/31/22	COUNSEL	35,000.01
CONNOR,ROBERT C	10/01/22	12/31/22	PROFESSIONAL STAFF	5,000.01
DECKER,PAIGE N	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR	48,750.00
DOLIN,RACHEL B	10/01/22	12/31/22	PROFESSIONAL STAFF-HEALTH S C	44,241.00
DOWNES,TAYLOR J	10/01/22	12/31/22	PROFESSIONAL STAFF	33,575.01
DOYLE, ASHLEY L	10/01/22	12/31/22	SCHEDULE COORDINATOR	6,249.99
DUPONT,ZACHARY P	10/01/22	12/31/22	SENIOR STAFF ASSISTANT	32,672.49
ELLISON,MELISSA J	10/01/22	12/31/22	DIR OUTREACH/MBR. SERVICES	50,925.00
FAY RODRIGUEZ, KELLY M.	10/01/22	12/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	31,739.52
FERBER, SOFIA P.	10/01/22	12/31/22	TRADE SUBCOMMITTEE CLERK	19,625.01
FREIMAN, SHAUN K.	10/01/22	12/31/22	CHIEF SOCIAL SECURITY COUNSEL	48,750.00
FREIRE,JOHN P	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	48,750.00
FROMM, SHARON M.	10/01/22	12/31/22	GENERAL COUNSEL & PARLIAMENTAR	50,499.99
GETZ,KARA A	10/01/22	12/31/22	COUNSELOR TO THE CHAIRMAN	22,470.00
GIORDANO,DAVID A	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	37,500.00
GOULD, JENNIFER A.	10/01/22	12/31/22	COMMITTEE ADMINISTRATOR	50,925.00
GRADISON, ANDREW K.	10/01/22	12/31/22	PROFESSIONAL STAFF	26,250.00
GROSSMAN, ANDREW L.	10/01/22	12/31/22	DEMOCRATIC CHIEF TAX COUNSEL	50,925.00
GULSHEN, JAY B.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,500.00
HALL, AMY B.	10/01/22	12/31/22	STAFF DIRECTOR, HEALTH SUBCOMM	50,925.00
HAVENS,BRITTANY	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	30,000.00
HOPE,KARIN M	10/01/22	12/31/22	TAX COUNSEL	39,999.99
JONES,CAROLINE L	10/01/22	12/31/22	DEPUTY PARLIAMENTARIAN & SENIO	37,500.00
KAHLER, ZACHARY A.	10/01/22	12/31/22	COMMUNICATIONS ADVISOR	31,250.01
KLAVERKAMP, KATHRYN O.	10/01/22	12/31/22	STAFF DIRECTOR, SOCIAL SECURIT	50,925.00
KOURI,JOSEPH E	10/01/22	12/31/22	ECONOMIST	23,750.01
LEVIN,SARAH	10/01/22	12/31/22	PROF STF MEMBER.SUB ON HEALTH	45,291.00
LIN,ALICE	10/01/22	12/31/22	BUDGET POLICY ADVISOR	33,743.76
LUCERO, FABIAN	10/01/22	12/31/22	SUBCOM CLERK/LEGIS ASSISTANT	26,949.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON WAYS AND MEANS—Con.							
		MANJEE, ALIYA H	10/01/22	12/31/22	COUNSEL	37,998.00	
		MCAFFEE, KAREN B	10/01/22	12/31/22	STAFF DIR OVERSIGHT SUBCOMM	50,925.00	
		MCGLINCH, MARGARET A	10/01/22	12/31/22	SENIOR COUNSEL	47,975.01	
		MEINERT, KIMBERLEY Y.	10/01/22	12/31/22	PROFESSIONAL STAFF	42,027.00	
		MOWBRAY, MARIAH N	10/01/22	12/31/22	CLERK/SPECIAL ASST TO THE STAF	26,949.99	
		O'BRIEN, JAMES M	10/01/22	12/31/22	PROFESSIONAL STAFF	27,500.01	
		O'HARA, ELIZABETH B.	10/01/22	12/31/22	PROFESSIONAL STAFF, HEALTH SUB	22,470.00	
		PEABODY, PAYSON R.	10/01/22	12/31/22	TAX COUNSEL	37,808.34	
		PEACHEY, DYLAN D.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	47,500.01	
		PEREL, KYLE W.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	22,500.00	
		PERKINS, WUAN T.	10/01/22	12/31/22	SYSTEMS ADMINISTRATOR	34,397.49	
		PRICHARD, JIWON	10/01/22	12/31/22	TAX COUNSEL	50,925.00	
		QUIGLEY, ELIZABETH M	10/01/22	12/31/22	SPECIAL ASSISTANT TO THE CHAIR	1,250.01	
		QUINN, CASEY R	11/14/22	12/31/22	PROFESSIONAL STAFF	11,097.22	
		RADKAR, DEVAKI V.	08/01/22	08/26/22	ASSISTANT TO THE FC STAFF DIRE	-731.11	
		RADKAR, DEVAKI V.	08/01/22	08/26/22	ASSISTANT TO THE FC STAFF DIRE (OTHER COMPENSATION)	731.11	
		RAYMOND, KATHERINE F	10/01/22	12/31/22	DIGITAL DIRECTOR	21,474.99	
		RUEDA, JORGE M.	10/01/22	12/31/22	TRADE COUNSEL, SUBCOMMITTEE ON	49,861.26	
		RUHLEN, MARY E	10/01/22	12/16/22	FINANCIAL ADMINISTRATOR	4,855.56	
		SHIELDS, MICHAELA N.	10/01/22	12/31/22	SUBCOMMITTEE CLERK/LEGISLATIVE	26,949.99	
		SKAGGS, JESSICA L.	10/01/22	11/30/22	DEP DIRECTOR OF COMMUNICATIONS	23,333.34	
		SNEAD, JOSHUA M	10/01/22	12/31/22	TRADE STAFF DIRECTOR	48,750.00	
		STEIGER, MORNA	10/01/22	12/31/22	STAFF DIRECTOR, WORKER & FAMIL	50,925.00	
		SUTCLIFFE, TRACEY J	10/01/22	12/31/22	PROFESSIONAL STAFF	41,945.82	
		THEURER, DEREK J.	10/01/22	12/31/22	CHIEF TAX COUNSEL	49,602.75	
		TRIPOLI, MADISON A.	10/01/22	12/31/22	STAFF ASSISTANT	11,250.00	
		VINCENT, CHERYL A	10/01/22	12/31/22	STAFF DIRECTOR, WORKER & FAMIL	48,750.00	
		WALKER, ANTOINE M.	10/01/22	12/31/22	IT DIRECTOR	49,685.00	
		WALKER, ELISA A	10/01/22	12/31/22	PROFESSIONAL STAFF	40,448.16	
		WHITE, KATHERINE F	10/01/22	12/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	46,690.50	
		WHITTAKER, ALEXANDRA L	07/01/22	12/31/22	CHIEF TRADE COUNSEL	51,224.16	
		WINNICK, DANIEL J	10/01/22	12/31/22	TAX COUNSEL	48,930.00	
					PERSONNEL COMPENSATION TOTALS:	2,591,748.34	
	TRAVEL						
10-03	AP	01601743	LEVIN, SARAH	06/25/22	06/25/22	TAXI/RIDE SHARE	47.90
10-03	AP	01601743	LEVIN, SARAH	06/30/22	06/30/22	TAXI/RIDE SHARE	93.38
10-03	AP	01601747	BROWN, DANIELLE J	06/25/22	06/25/22	TAXI/RIDE SHARE	86.88
10-03	AP	01601747	BROWN, DANIELLE J	07/01/22	07/01/22	TAXI/RIDE SHARE	41.83
10-04	AP	01601712	FERBER, SOFIA P.	08/02/22	08/02/22	TAXI/RIDE SHARE	26.32
10-04	AP	01601712	FERBER, SOFIA P.	08/03/22	08/03/22	TAXI/RIDE SHARE	32.71
10-04	AP	01601712	FERBER, SOFIA P.	08/24/22	08/24/22	TAXI/RIDE SHARE	25.60
10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-27	AP	01606363	RUEDA, JORGE M.	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00

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10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/10/22	LODGING	738.21
10-27	AP	01606363	RUEDA, JORGE M.	09/08/22	09/08/22	MEALS	27.92
10-27	AP	01606363	RUEDA, JORGE M.	09/09/22	09/09/22	MEALS	22.22
10-27	AP	01606363	RUEDA, JORGE M.	09/07/22	09/07/22	TAXI/RIDE SHARE	64.57
10-27	AP	01606363	RUEDA, JORGE M.	09/11/22	09/11/22	TAXI/RIDE SHARE	27.94
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/26/22	NON-AIRFARE COMMERCIAL TRANSP	640.00
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/26/22	LODGING	663.36
12-01	AP	01617000	FREIRE, JOHN P.	10/24/22	10/24/22	MEALS	46.11
12-02	AP	01617317	FAY RODRIGUEZ, KELLY M.	06/12/22	07/07/22	TAXI/RIDE SHARE	171.57
12-02	AP	01617317	FAY RODRIGUEZ, KELLY M.	11/11/22	11/11/22	TAXI/RIDE SHARE	67.94
TRAVEL TOTALS:							2,894.46
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	248.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,610.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	11,899.98
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	248.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,610.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	12,940.73
11-29	AP	01616997	CITI PCARD-USPS PO 1050091422	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	39.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	248.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,610.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	12,428.15
RENT, COMMUNICATION, UTILITIES TOTALS:							42,881.86
PRINTING AND REPRODUCTION							
10-13	AP	01603393	CAPITAL GIFTS LLC	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	7,442.91
10-25	AP	01606222	ACCURATE WORD	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-25	AP	01606223	ACCURATE WORD	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
10-31	AP	01608748	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							7,581.91
OTHER SERVICES							
10-11	AP	01602430	ENGAGE LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-11	AP	01604227	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-11	AP	01604228	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-14	AP	01603963	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	01605614	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-09	AP	01611811	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-14	AP	01610350	FORBES TATE PARTNERS LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01613995	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-29	AP	01616997	CITI PCARD-DRYY GARMENT CARE	06/27/22	06/27/22	LAUNDRY SERVICES	100.00
12-14	AP	01620482	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01622054	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:							28,480.00
SUPPLIES AND MATERIALS							
10-12	AP	01602431	FROMM, SHARON M.	09/19/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV	1,209.00
10-12	AP	01602431	FROMM, SHARON M.	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	34.60
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	67.97
10-17	AP	01605858	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	508.32
10-17	AP	01605858	CDW GOVERNMENT LLC	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	589.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
10-18	AP	01604255	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	2,699.55
10-19	AP	01604259	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/25/22 08/24/23	PUBLICATIONS/REFERENCE MAT'L	8,415.23
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	170.40
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	FOOD & BEVERAGE	738.66
10-31	AP	01605836	IMPACTOFFICE	09/01/22 09/15/22	OFFICE SUPPLIES (OUTSIDE)	220.29
10-31	AP	01608200	IMPACTOFFICE	08/16/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	131.42
11-06	AP	01611233	CDW GOVERNMENT LLC	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	681.78
11-10	AP	01611161	JONES, CAROLINE L	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)	23.30
11-14	AP	01611163	CHAPMAN, CHARLES F.	11/01/22 11/01/22	OFFICE SUPPLIES (OUTSIDE)	99.96
11-28	GL	FRM0120434	.....	10/17/22 11/09/22	FRAMING (TRANSFER)	50.00
11-29	AP	01616997	CITI PCARD-3M MARKETPLACE	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	439.79
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	06/13/22 07/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	07/13/22 08/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	08/13/22 09/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-ADOBE 800-833-6687	09/13/22 10/12/22	SOFTWARE LESS THAN \$500	22.25
11-29	AP	01616997	CITI PCARD-AMZN Mktp US 1M8BQ61S1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	148.55
11-29	AP	01616997	CITI PCARD-AMZN Mktp US ET9FB2H53	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	53.97
11-29	AP	01616997	CITI PCARD-APPLE STORE R516	09/23/22 09/23/22	OFFICE SUPPLIES (OUTSIDE)	1,001.70
11-29	AP	01616997	CITI PCARD-BJS WHOLESALE #0132	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	423.99
11-29	AP	01616997	CITI PCARD-DMI DELL SALES & SERVIC	08/21/22 08/21/22	OFFICE SUPPLIES (OUTSIDE)	232.65
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	06/01/22 07/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	07/01/22 08/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	08/01/22 09/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-RESTREAM, INC.	09/01/22 10/01/22	SOFTWARE LESS THAN \$500	19.00
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	07/05/22 07/05/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-29	AP	01616997	CITI PCARD-SP WELLBEFORE.COM	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	154.76
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,043.77
12-01	AP	01617000	FREIRE, JOHN P.	10/11/22 11/11/22	SOFTWARE LESS THAN \$500	500.00
12-01	AP	01617000	FREIRE, JOHN P.	10/25/22 11/25/22	SOFTWARE LESS THAN \$500	19.00
12-01	AP	01617000	FREIRE, JOHN P.	11/11/22 12/11/22	SOFTWARE LESS THAN \$500	500.00
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	159.58
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22 11/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	502.98
12-08	AP	01618739	FROMM, SHARON M.	11/01/22 11/01/23	PUBLICATIONS/REFERENCE MAT'L	300.00
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	67.97
12-19	GL	FRM0120827	.....	12/05/22 12/13/22	FRAMING (TRANSFER)	50.00
12-21	AP	01623764	LEADERSHIP CONNECT INC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,200.00
12-22	AP	01623806	BERMAN DATABASE SYSTEMS	01/03/23 01/02/24	SOFTWARE LESS THAN \$500	5,760.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	76.97
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	1,433.68
					SUPPLIES AND MATERIALS TOTALS:	31,184.26
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	2,350.86

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,350.86	
12-05	AP	01618405	CDW GOVERNMENT LLC	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	959.63	
12-05	AP	01618405	CDW GOVERNMENT LLC	11/25/22	11/25/22	WARRANTIES	108.65	
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22	11/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,541.74	
12-06	AP	01618435	CDW GOVERNMENT LLC	11/18/22	11/18/22	WARRANTIES QTY - 3	503.43	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	2,350.86	
							EQUIPMENT TOTALS:	12,166.03
							GENERAL EXPENDITURES TOTALS:	2,716,936.86
							OFFICE TOTALS:	2,716,936.86
2022 COMMITTEE ON WAYS AND MEANS								
INTERM ALLOWANCES								
							PERSONNEL COMPENSATION	33,341.96
							INTERM ALLOWANCES TOTALS:	6,052.50
							OFFICE TOTALS:	6,052.50
INTERM ALLOWANCES								
PERSONNEL COMPENSATION								
ALMEIDA VAZQUEZ, MARIA V.				10/01/22	12/02/22	COMM. HOUSE PAID INTERM - MINO	1,240.00	
AYERS, JAVONNI D.				10/24/22	12/08/22	COMM. HOUSE PAID INTERM - MAJO	4,812.50	
							PERSONNEL COMPENSATION TOTALS:	6,052.50
							INTERM ALLOWANCES TOTALS:	6,052.50
							OFFICE TOTALS:	6,052.50
2022 INTELLIGENCE								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	5,322,905.15
							TRAVEL	6,449.21
							RENT, COMMUNICATION, UTILITIES	72,950.27
							PRINTING AND REPRODUCTION	9,879.24
							OTHER SERVICES	120,791.57
							SUPPLIES AND MATERIALS	50,338.35
							EQUIPMENT	119,847.51
							GENERAL EXPENDITURES TOTALS:	5,703,161.30
							OFFICE TOTALS:	5,703,161.30
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
ASTON, MADISON C.				10/01/22	12/31/22	REPUBLICAN STAFF ASSISTANT	31,250.01	
BAUGH, R P.				12/15/22	12/31/22	FINANCIAL ADMINISTRATOR	53.33	
BENSON, KARA E.				10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	47,469.99	
BOLAND,PATRICK M				10/01/22	12/31/22	SHARED EMPLOYEE	16,931.25	
BOWERS, MANDY				10/01/22	12/31/22	PROFESSIONAL STAFF	50,925.00	
CALCAGNI,MICHAEL R				10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	50,925.00	
CARSE, HANNAH G.				10/01/22	12/31/22	STAFF AND RESEARCH ASSISTANT	27,249.99	
CIARLANTE, NICHOLAS A.				10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	50,925.00	
COHEN,LINDA D				10/01/22	12/31/22	PROFESSIONAL STAFF MBR	50,925.00	
CRUZ-GLAUDEMANS, DAVID M.				10/01/22	12/31/22	SUBCOMMITTEE STAFF DIRECTOR	48,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
		CUADERES, JOHN D.	11/16/22 12/31/22	PROFESSIONAL STAFF MEMBER	20,000.00	
		DAVIS, PATRICK D.	10/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL	50,925.00	
		EAGER, THOMAS B.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,500.00	
		EVANS, WILLIAM	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	46,500.00	
		FRENCH, LAUREN N.	10/01/22 12/31/22	SHARED EMPLOYEE	35,925.00	
		GARCIA JR, FRANK W.	10/01/22 12/31/22	PROFESSIONAL STAFF MBR	50,925.00	
		GRAJEDA, CLAUDIO M.	10/01/22 12/31/22	DIRECTOR OF INFORMATION SYSTEM	38,889.99	
		GREEN, MEGHAN E.	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	50,925.00	
		HOUSE, ANDREW F.	10/01/22 12/31/22	POLICY AND BUDGET DIRECTOR	50,925.00	
		HOWARD, ADAM	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		JANKIEWICZ, JOSEPH C.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	37,460.01	
		JEPSON, KRISTIN R.	10/01/22 12/31/22	SECURITY DIRECTOR	40,320.00	
		JO, JAE W.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,900.00	
		KERR, KIMBERLEE	10/01/22 12/31/22	DIR. OF INFORMATION MANAGEMENT	34,599.99	
		LAUFER, JOHN A.	10/01/22 12/31/22	COUNSEL	44,499.99	
		LAX, KELSEY M.	10/01/22 12/31/22	CHIEF CLERK & ASSOCIATE PROFES	33,500.01	
		LOWENSTEIN, JEFFREY H.	10/01/22 12/31/22	STAFF DIRECTOR - MAJORITY	50,925.00	
		MISKO, SEAN A.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	48,900.00	
		NIENBERG, TROY M.	10/01/22 12/31/22	DEPUTY GENERAL COUNSEL	50,000.01	
		PILIPENKO, DIANA Y.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	47,250.00	
		PYLYPCIW, MATTHEW	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	46,040.01	
		REPAIR, KELLY J.	10/01/22 12/31/22	GENERAL COUNSEL	50,925.00	
		ROGERS THORPE, AMANDA A.	10/01/22 12/31/22	SUBCOMMITTEE STAFF DIRECTOR	48,900.00	
		SUBER, KATHY L.	10/01/22 12/31/22	BUDGET DIRECTOR	50,925.00	
		THURMAN, AARON A.	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	50,925.00	
					PERSONNEL COMPENSATION TOTALS:	1,502,064.58
TRAVEL						
10-07	AP	01602920 CARSE, HANNAH G.	05/26/22 05/26/22	TAXI/RIDE SHARE	29.98	
10-07	AP	01602920 CARSE, HANNAH G.	08/19/22 08/19/22	TAXI/RIDE SHARE	19.89	
10-07	AP	01602920 CARSE, HANNAH G.	08/24/22 08/24/22	TAXI/RIDE SHARE	65.92	
10-07	AP	01602920 CARSE, HANNAH G.	09/02/22 09/02/22	TAXI/RIDE SHARE	53.97	
10-13	AP	01603873 EAGER, THOMAS B.	10/01/22 10/01/22	TAXI/RIDE SHARE	76.98	
10-13	AP	01603873 EAGER, THOMAS B.	10/06/22 10/06/22	TAXI/RIDE SHARE	31.29	
10-28	AP	01608948 CRUZ-GLAUDEMANS, DAVID M.	10/16/22 10/24/22	TAXI/RIDE SHARE	181.71	
10-28	AP	01608949 LAX, KELSEY M.	10/16/22 10/22/22	TAXI/RIDE SHARE	177.89	
11-03	AP	01602983 ASTON, MADISON C.	06/03/22 06/21/22	PRIVATE AUTO MILEAGE	23.06	
11-07	AP	01610688 NIENBERG, TROY M.	10/15/22 10/15/22	TAXI/RIDE SHARE	88.94	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/20/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	215.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/21/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	526.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/27/22	AIRFARE COMMERCIAL TRANSPORT	401.19	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/20/22 10/21/22	LODGING	366.10	
11-09	AP	01610567 CITIBANK GOV CARD SERVICE	10/25/22 10/26/22	LODGING	234.70	

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12-07	AP	01618122	KERR, KIMBERLEE	11/18/22	11/18/22	TAXI/RIDE SHARE	23.99
12-15	AP	01620380	ASTON, MADISON C.	12/09/22	12/09/22	TAXI/RIDE SHARE	22.92
TRAVEL TOTALS:							2,569.53
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602934	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/22	09/23/22	UTILITIES	5,197.43
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	660.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	151.04
11-08	AP	01610715	CITI PCARD-VERIZON ONETIMEPAY	09/02/22	10/01/22	UTILITIES	58.14
11-08	AP	01610715	CITI PCARD-VERIZON ONETIMEPAY	10/02/22	11/01/22	UTILITIES	57.11
11-08	AP	01610715	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	4,939.02
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	172.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	660.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	151.12
12-08	AP	01618508	CITI PCARD-VERIZON ONETIMEPAY	11/16/22	11/16/22	UTILITIES	57.11
12-08	AP	01618508	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES	5,412.90
12-27	GL	MED0121011	.....	12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)	96.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	172.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	660.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	154.46
RENT, COMMUNICATION, UTILITIES TOTALS:							18,771.83
PRINTING AND REPRODUCTION							
11-08	AP	01610715	CITI PCARD-TK PROMOTIONS INC.	10/26/22	10/26/22	ADVERTISEMENTS	2,648.82
12-23	AP	01624632	SHARP ELECTRONICS CORPORATION	05/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	6,932.52
PRINTING AND REPRODUCTION TOTALS:							9,581.34
OTHER SERVICES							
10-05	AP	01603009	SIMS SOFTWARE	07/01/22	06/30/23	TRAINING QTY - 3	4,443.33
10-14	AP	01603792	FIRESIDE 21 LLC	06/30/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.50
10-14	AP	01603964	FIRESIDE 21 LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
10-16	AP	01604933	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
11-09	AP	01611813	FIRESIDE 21 LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
11-16	AP	01613319	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
12-14	AP	01620483	FIRESIDE 21 LLC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
12-16	AP	01621379	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00
OTHER SERVICES TOTALS:							32,846.83
SUPPLIES AND MATERIALS							
10-07	AP	01602934	CITI PCARD-AMZN Mktp US 1U9HC6IP1	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	10.69
10-07	AP	01602934	CITI PCARD-AMZN Mktp US 0Y4PD6943	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	89.70
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	220.80
10-18	GL	GFT0119387	.....	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	44.00
10-19	GL	GFT0119388	.....	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	362.50
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	415.62
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 145VK3HK2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	319.80
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 146JF80Y1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	68.94
11-08	AP	01610715	CITI PCARD-AMZN Mktp US 148F595J0	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	34.15
11-08	AP	01610715	CITI PCARD-WWW.PACER.GOV	07/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	47.50
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	1,240.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,533.00
11-10	AP	01611946	BSL GEM LASER EXPRESS LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,600.00
11-30	GL	RMS0120435		11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	1,457.69
12-08	AP	01618508	CITI PCARD-COLUMBIA BOOKS, INC.	11/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	185.39
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	220.80
12-14	AP	01619603	LAX, KELSEY M.	12/08/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)	72.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	151.85
12-31	GL	RMS0121216		12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	366.51
SUPPLIES AND MATERIALS TOTALS:						17,276.94
EQUIPMENT						
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	17,683.89
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	WARRANTIES QTY - 3	2,887.62
10-31	GL	MNT0119612		10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,674.50
11-07	AP	01611353	SENGEX LLC	10/30/22 10/30/22	MAINTENANCE / REPAIRS QTY - 18	16,560.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS	1,544.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS QTY - 4	3,952.00
11-10	AP	01611979	CDW GOVERNMENT LLC	10/26/22 10/26/22	MAINTENANCE / REPAIRS QTY - 2	3,952.00
11-30	GL	MNT0120336		11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,674.50
12-02	AP	01618016	OXCYON INC	12/21/22 12/20/23	MAINTENANCE / REPAIRS	36,750.00
12-19	AP	01624023	CDW GOVERNMENT LLC	11/28/22 11/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,203.80
12-19	AP	01624042	CDW GOVERNMENT LLC	11/24/22 11/24/22	MAINTENANCE / REPAIRS QTY - 2	285.96
12-19	AP	01624042	CDW GOVERNMENT LLC	11/24/22 11/24/22	MAINTENANCE / REPAIRS	5,826.06
12-30	GL	MNT0121160		12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,674.50
EQUIPMENT TOTALS:						99,668.83
GENERAL EXPENDITURES TOTALS:						1,682,779.88
OFFICE TOTALS:						1,682,779.88
2021 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-05	AP	01603009	SIMS SOFTWARE	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	14,796.27
12-22	AP	01624863	K2 AUDIO LLC	09/27/22 09/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,733.75
12-22	AP	01624864	K2 AUDIO LLC	08/15/22 08/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	54,371.44
EQUIPMENT TOTALS:						73,901.46
GENERAL EXPENDITURES TOTALS:						73,901.46
OFFICE TOTALS:						73,901.46
2022 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,682,452.50	467,775.28
TRAVEL					86,806.77	13,243.05
RENT, COMMUNICATION, UTILITIES					13,859.60	3,386.05
PRINTING AND REPRODUCTION					36.40	0.00

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OTHER SERVICES	271,942.69	117,027.66
SUPPLIES AND MATERIALS	18,578.70	4,259.50
EQUIPMENT	1,569.80	228.00
GENERAL EXPENDITURES TOTALS:	2,075,246.46	605,919.54
OFFICE TOTALS:	2,075,246.46	605,919.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	10/01/22	12/31/22	COMMITTEE CLERK	19,749.99
BANKS, LINDA M.	10/01/22	12/31/22	SHARED FINANCIAL ADMINISTRATOR	4,250.01
CARNEY, RYAN T.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	47,925.00
CHAMBERS, JOHN C.	10/01/22	11/27/22	PRESS ASSISTANT	7,125.00
COBIAN, ANDREW H.	10/01/22	12/31/22	POLICY ANALYST	16,250.01
DECESARO, ANNE M.	10/01/22	12/31/22	POLICY DIRECTOR	49,950.00
FONES, HARRY G.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	41,725.00
HARRIS, ERIC T.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	31,250.01
HENSON, MARK A.	10/01/22	12/31/22	STAFF DIRECTOR	42,125.01
LANGNES III, JAMES A.	11/09/22	12/31/22	DIRECTOR OF MEMBER SERVICES	14,444.44
LIM, DIANE M.	10/01/22	12/31/22	POLICY DIRECTOR	40,749.99
RANSOM, LISA R.	10/01/22	12/31/22	DIRECTOR OF OUTREACH AND ENGAG	36,249.99
RIVERA, MEGAN E.	10/01/22	12/31/22	POLICY ANALYST	18,083.33
SHADRINA, KSENIA E.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	31,125.00
SUCHECKI, MICHAEL E.	10/01/22	12/31/22	DIGITAL PRODUCTION SPECIALIST	14,499.99
WHITE, GRACE E.	10/01/22	11/08/22	SENIOR ADVISOR	5,700.00
ZAMARRIPA, RYAN M.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF	29,000.01
ZIPPERER, RICHARD A.	11/28/22	12/31/22	SENIOR ADVISOR	17,572.50
PERSONNEL COMPENSATION TOTALS:				467,775.28

TRAVEL						PERSONNEL SUMMATION TOTALS:		497,779.20
10-07	AP	01603046	LIM, DIANE M.	09/30/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		49.00
10-07	AP	01603046	LIM, DIANE M.	10/02/22	10/02/22	PRIVATE AUTO MILEAGE		102.48
10-07	AP	01603046	LIM, DIANE M.	10/03/22	10/04/22	TAXI/RIDE SHARE		123.93
10-11	AP	01603269	CHAMBERS, JOHN C.	10/04/22	10/04/22	MEALS		9.63
10-11	AP	01603269	CHAMBERS, JOHN C.	10/03/22	10/04/22	TAXI/RIDE SHARE		93.58
10-17	AP	01604129	HENSON, MARK A.	10/04/22	10/04/22	MEALS		11.43
10-17	AP	01604129	HENSON, MARK A.	10/02/22	10/04/22	CAR RENTAL		522.62
10-17	AP	01604129	HENSON, MARK A.	10/04/22	10/04/22	GASOLINE		5.08
10-17	AP	01604129	HENSON, MARK A.	10/04/22	10/04/22	TAXI/RIDE SHARE		27.43
10-17	AP	01604129	HENSON, MARK A.	10/03/22	10/03/22	PARKING		32.00
10-18	AP	01604261	HARRIS, ERIC T.	08/26/22	08/30/22	LODGING		566.00
10-18	AP	01604261	HARRIS, ERIC T.	08/26/22	08/28/22	MEALS		100.38
10-18	AP	01604350	FONES, HARRY G.	10/02/22	10/04/22	MEALS		91.08
10-18	AP	01604350	FONES, HARRY G.	10/02/22	10/04/22	CAR RENTAL		537.09
10-18	AP	01604350	FONES, HARRY G.	10/05/22	10/05/22	TAXI/RIDE SHARE		14.94
10-18	AP	01604350	FONES, HARRY G.	10/03/22	10/03/22	PARKING		32.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/13/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		629.70
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		337.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		226.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT		206.00
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	10/02/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		627.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	80.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	LODGING	1,128.66	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/13/22	MEALS	41.99	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	44.69	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	MEALS	57.75	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	MEALS	40.32	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	MEALS	35.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/18/22 09/18/22	MEALS	8.32	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	MEALS	54.87	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	MEALS	36.91	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	MEALS	107.95	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	MEALS	21.90	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/13/22 09/19/22	CAR RENTAL	1,304.60	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/27/22	CAR RENTAL	107.83	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	GASOLINE	53.95	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	GASOLINE	38.30	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	TAXI/RIDE SHARE	28.97	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	TAXI/RIDE SHARE	18.83	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	TAXI/RIDE SHARE	27.66	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/28/22 09/28/22	TAXI/RIDE SHARE	25.06	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/17/22 09/17/22	PARKING	14.00	
11-23	AP 01611846	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	PARKING	9.00	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	06/16/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT	-374.20	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	AIRFARE COMMERCIAL TRANSPORT	1,087.20	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/04/22 10/04/22	AIRFARE COMMERCIAL TRANSPORT	332.80	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/04/22	LODGING	2,890.33	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/03/22 10/04/22	LODGING	371.48	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	09/27/22 09/27/22	GASOLINE	6.21	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/02/22	TAXI/RIDE SHARE	383.40	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/02/22 10/03/22	PARKING	110.00	
12-01	AP 01617143	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	PARKING	55.00	
12-23	AP 01623961	HENSON, MARK A	12/13/22 12/13/22	PARKING	7.45	
12-23	AP 01623961	HENSON, MARK A	10/02/22 10/04/22	TOLLS	14.95	
12-29	AP 01623943	COBIAN, ANDREW H.	11/22/22 11/22/22	WI-FI ON TRAVEL	29.00	
12-29	AP 01623943	COBIAN, ANDREW H.	06/17/22 06/17/22	TAXI/RIDE SHARE	53.99	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/25/22 09/27/22	LODGING	497.95	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/14/22 09/14/22	MEALS	13.10	
12-29	AP 01624011	CITIBANK GOV CARD SERVICE	09/26/22 09/26/22	PARKING	2.75	
12-29	AP 01624204	HARRIS, ERIC T.	08/07/22 08/08/22	MEALS	30.96	
12-29	AP 01624204	HARRIS, ERIC T.	08/07/22 08/07/22	TAXI/RIDE SHARE	28.20	
12-29	AP 01624204	HARRIS, ERIC T.	08/09/22 08/09/22	PARKING	18.00	
12-29	AP 01624206	ARMAZA, MAURICIO E.	10/25/22 10/25/22	MEALS	17.15	
12-29	AP 01624206	ARMAZA, MAURICIO E.	12/13/22 12/13/22	PRIVATE AUTO MILEAGE	35.00	
TRAVEL TOTALS:					13,243.05	

RENT, COMMUNICATION, UTILITIES									
10-20	AP	01606327	CITI PCARD-DIALPAD	09/07/22	10/06/22	UTILITIES		28.06	
10-20	AP	01606327	CITI PCARD-GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES		68.89	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)		4.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)		124.00	
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)		816.91	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)		4.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)		124.00	
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)		816.36	
12-14	AP	01619697	CITI PCARD-DIALPAD	10/07/22	11/06/22	UTILITIES		27.90	
12-14	AP	01619697	CITI PCARD-GOOGLE YouTube TV	10/01/22	10/31/22	UTILITIES		68.89	
12-23	AP	01623991	CITI PCARD-GOOGLE YouTube TV	11/01/22	11/30/22	UTILITIES		68.89	
12-27	GL	MED0121011	.....	12/07/22	12/07/22	HIR GRAPHICS (TRANSFER)		290.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)		4.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)		124.00	
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)		816.15	
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,386.05
OTHER SERVICES									
10-20	AP	01606327	CITI PCARD-REV.COM	09/07/22	09/07/22	TRANSLATN AND INTERPRET SERV		181.50	
10-20	AP	01606327	CITI PCARD-REV.COM	09/22/22	09/22/22	TRANSLATN AND INTERPRET SERV		19.75	
11-04	AP	01609202	TANDEM DESIGN LLC	10/24/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR		3,500.00	
11-04	AP	01609499	MEGAN CARPENTIER	09/06/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		3,079.25	
11-10	AP	01611342	MEGAN CARPENTIER	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		6,300.00	
12-12	AP	01618593	MEREDITH CLARK	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		4,950.00	
12-12	AP	01619002	SOTI PROJECT LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		7,035.00	
12-12	AP	01619005	SOTI PROJECT LLC	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR		50,000.00	
12-13	AP	01617769	MEGAN CARPENTIER	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE		15,374.92	
12-14	AP	01618849	ANDREW L YARROW	12/05/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR		10,000.00	
12-14	AP	01619697	CITI PCARD-REV.COM	09/30/22	09/30/22	TRANSLATN AND INTERPRET SERV		27.50	
12-14	AP	01619697	CITI PCARD-REV.COM	10/20/22	10/20/22	TRANSLATN AND INTERPRET SERV		7.50	
12-14	AP	01619697	CITI PCARD-REV.COM	10/27/22	10/27/22	TRANSLATN AND INTERPRET SERV		6.75	
12-23	AP	01623991	CITI PCARD-APPLE.COM/BILL	12/06/22	01/05/23	TECHNOLOGY SERVICE CONTRACTS		2.99	
12-23	AP	01623991	CITI PCARD-REV.COM	11/01/22	11/01/22	TRANSLATN AND INTERPRET SERV		23.00	
12-23	AP	01623991	CITI PCARD-REV.COM	11/08/22	11/08/22	TRANSLATN AND INTERPRET SERV		19.50	
12-29	AP	01624205	TANDEM DESIGN LLC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		16,500.00	
								OTHER SERVICES TOTALS:	117,027.66
SUPPLIES AND MATERIALS									
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER		60.83	
10-20	AP	01606327	CITI PCARD-AMAZON.COM 1V07548S2 AMZN	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		8.28	
10-20	AP	01606327	CITI PCARD-AMAZON.COM 484QP1183 AMZN	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		54.99	
10-20	AP	01606327	CITI PCARD-AMZN Mktp US K998Q73E3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		57.25	
10-20	AP	01606327	CITI PCARD-Adobe Inc	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		84.99	
10-20	AP	01606327	CITI PCARD-DISP CR TERRILYNNS	04/11/22	04/11/22	FOOD & BEVERAGE		-60.00	
10-20	AP	01606327	CITI PCARD-TERRILYNNS	04/11/22	04/11/22	FOOD & BEVERAGE		2,185.17	
10-20	AP	01606327	CITI PCARD-TWPSUB40845650	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		100.00	
10-20	AP	01606327	CITI PCARD-USHR CATERING	09/21/22	09/21/22	FOOD & BEVERAGE		160.00	
10-20	AP	01606327	CITI PCARD-WWW.TWITTER.COM	09/01/22	10/01/22	SOFTWARE LESS THAN \$500		2.99	
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)		15.48	
11-23	AP	01611846	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		201.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	100.05
12-13	AP	01617250	10/31/22	10/31/22	WATER	95.32
12-14	AP	01619697	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	24.30
12-14	AP	01619697	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)	21.37
12-14	AP	01619697	10/06/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-14	AP	01619697	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	84.99
12-14	AP	01619697	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	34.15
12-14	AP	01619697	10/22/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	74.99
12-14	AP	01619697	10/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	2.99
12-22	AP	01620703	11/10/22	01/02/23	SOFTWARE LESS THAN \$500	400.00
12-23	AP	01623991	11/17/22	11/17/22	FOOD & BEVERAGE	64.68
12-23	AP	01623991	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	84.99
12-23	AP	01623991	12/01/22	12/31/22	SOFTWARE LESS THAN \$500	205.00
12-23	AP	01623991	11/07/22	12/06/22	SOFTWARE LESS THAN \$500	27.90
12-23	AP	01623991	11/01/22	11/01/22	SOFTWARE LESS THAN \$500	2.99
12-27	AP	01624582	11/30/22	11/30/22	WATER	78.02
12-29	AP	01624206	11/02/22	11/02/22	FOOD & BEVERAGE	54.03
12-29	AP	01624206	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	29.63
SUPPLIES AND MATERIALS TOTALS:					4,259.50	
EQUIPMENT						
10-31	GL	MNT0119612	10/01/22	10/31/22	MAINTENANCE / REPAIRS	76.00
11-30	GL	MNT0120336	11/01/22	11/30/22	MAINTENANCE / REPAIRS	76.00
12-30	GL	MNT0121160	12/01/22	12/31/22	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:					228.00	
GENERAL EXPENDITURES TOTALS:					605,919.54	
OFFICE TOTALS:					605,919.54	
2022 SELECT COMM - ECON DISPARITY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,267.77	7,193.33
INTERN ALLOWANCES TOTALS:					15,267.77	7,193.33
OFFICE TOTALS:					15,267.77	7,193.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUERBACH, CALEB A.	10/01/22	12/28/22	COMM. HOUSE PAID INTERN - MAJO	1,933.33
		BOOM, ALLISON R.	10/01/22	12/28/22	COMM. HOUSE PAID INTERN - MAJO	3,093.33
		GILLERT, NICHOLAS R.	10/01/22	12/15/22	COMM. HOUSE PAID INTERN - MINO	2,166.67
PERSONNEL COMPENSATION TOTALS:					7,193.33	
INTERN ALLOWANCES TOTALS:					7,193.33	
OFFICE TOTALS:					7,193.33	

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2022 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,052,971.66	275,819.44
TRAVEL	3,188.92	0.00
RENT, COMMUNICATION, UTILITIES	11,368.10	3,010.87
PRINTING AND REPRODUCTION	1,050.38	0.00
OTHER SERVICES	744.16	72.08
SUPPLIES AND MATERIALS	16,524.16	6,633.85
EQUIPMENT	2,485.80	621.45
GENERAL EXPENDITURES TOTALS:	1,088,333.18	286,157.69
OFFICE TOTALS:	1,088,333.18	286,157.69

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BECKELMAN, YURI R	10/01/22	12/31/22	STAFF DIRECTOR	50,925.00
BHATIA, ANANDA B	10/01/22	10/31/22	LEGISLATIVE ASSISTANT	9,611.11
CRONIN, SARAH A	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIR & DI	26,000.01
CURRAN, SUSAN C.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	30,899.99
CURRINDER, MARIAN L.	10/01/22	12/31/22	PART-TIME EMPLOYEE	27,375.00
HARLEY, DEREK N.	10/01/22	12/31/22	REPUBLICAN STAFF DIRECTOR	50,925.00
HINMAN, NICHOLAS A.	10/01/22	12/31/22	CLERK & RESEARCH ASSOCIATE	22,250.01
JOHNSTON, ANN G.	10/01/22	12/31/22	SENIOR ADVISOR	7,500.00
MASSIWER, MICHAEL T.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	27,249.99
RACKEY, JOHN D.	10/01/22	12/01/22	PROFESSIONAL STAFF	17,402.77
RACKEY, JOHN D.	12/01/22	12/01/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,180.56
WETHERALD, MARGARET E	10/01/22	12/31/22	FINANCIAL ADMINISTRATOR	4,500.00
			PERSONNEL COMPENSATION TOTALS:	275,819.44

RENT, COMMUNICATION, UTILITIES

10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	108.50
10-20 GL EMS0119339	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	851.81
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	108.50
11-28 GL EMS0120251	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	925.48
12-29 GL EMS0121105	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	23.25
12-29 GL EMS0121105	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	945.33
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.87

OTHER SERVICES

10-06 AP X0019515 CITIBANK -MaiiChimp	07/28/22	08/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
10-12 AP X0024855 CITIBANK -MaiiChimp	08/28/22	09/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
11-21 AP X0029775 CITIBANK -MaiiChimp	09/28/22	10/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
12-19 AP X0034789 CITIBANK -MaiiChimp	10/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
			OTHER SERVICES TOTALS:	72.08

SUPPLIES AND MATERIALS

10-06 AP X0019515 CITIBANK -BUS INSIDER BI PRIME	07/28/22	07/28/23	PUBLICATIONS/REFERENCE MAT'L	104.94
10-06 AP X0019515 CITIBANK -WWW.TWITTER.COM	08/21/22	09/21/22	SOFTWARE LESS THAN \$500	3.17
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1MOLZ9NY2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	59.98
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1MOP14GB2	09/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	111.56
10-12 AP X0024855 CITIBANK -AMZN Mktp US 1M71E6UC0	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
10-12	AP	X0024855	CITIBANK -AMZN Mktp US 1U4MP2FP1	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	75.99
10-12	AP	X0024855	CITIBANK -AMZN Mktp US LD5M666W3	08/24/22 08/24/22	OFFICE SUPPLIES (OUTSIDE)	480.91
10-12	AP	X0024855	CITIBANK -TWITTER PAID FEATURES	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	3.17
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	23.93
10-25	AP	X0026512	SODEXO INC & AFFILIATES	09/14/22 09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	65.54
10-27	AP	X0026510	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE	164.08
10-27	AP	X0026511	SODEXO INC & AFFILIATES	06/23/22 06/23/22	FOOD & BEVERAGE	871.30
10-31	GL	GFT0119700	.....	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	578.70
11-21	AP	X0029775	CITIBANK -TWITTER PAID FEATURES	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	3.17
11-28	GL	GFT0120286	.....	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	-149.22
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)	4.11
12-08	AP	X0033492	SODEXO INC & AFFILIATES	02/22/22 02/22/22	FOOD & BEVERAGE	1,367.87
12-08	AP	X0033493	SODEXO INC & AFFILIATES	07/13/22 07/13/22	FOOD & BEVERAGE	164.08
12-08	AP	X0033494	SODEXO INC & AFFILIATES	09/23/22 09/23/22	FOOD & BEVERAGE	828.40
12-08	AP	X0033495	SODEXO INC & AFFILIATES	09/21/22 09/21/22	FOOD & BEVERAGE	1,515.86
12-08	AP	X0033496	SODEXO INC & AFFILIATES	09/20/22 09/20/22	FOOD & BEVERAGE	164.08
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	4.00
12-19	AP	X0034789	CITIBANK -CNP WIRED MAGAZINE	01/01/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L	31.79
12-19	AP	X0034789	CITIBANK -TWITTER PAID FEATURES	11/21/22 12/21/22	SOFTWARE LESS THAN \$500	3.17
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER	39.11
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	38.17
SUPPLIES AND MATERIALS TOTALS:						6,633.85
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	207.15
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	207.15
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	207.15
EQUIPMENT TOTALS:						621.45
GENERAL EXPENDITURES TOTALS:						286,157.69
OFFICE TOTALS:						286,157.69
2022 SELECT COMM - MODERNIZATION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,728.68	0.00
INTERN ALLOWANCES TOTALS:					6,728.68	0.00
OFFICE TOTALS:					6,728.68	0.00
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,499,285.40	1,552,921.79
TRAVEL					9,739.62	3,502.65
RENT, COMMUNICATION, UTILITIES					62,767.08	21,193.80
PRINTING AND REPRODUCTION					2,669.70	1,917.70
OTHER SERVICES					4,982,066.77	2,706,845.31

SUPPLIES AND MATERIALS	182,114.83	101,661.89
EQUIPMENT	45,525.82	4,298.24
GENERAL EXPENDITURES TOTALS:	11,784,169.22	4,392,341.38
OFFICE TOTALS:	11,784,169.22	4,392,341.38

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMS, KATHERINE B.	10/01/22	12/31/22	STAFF ASSOCIATE	15,000.00
ABRAMS, KATHERINE B.	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00
ABRAMS, KATHERINE B.	05/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
AGANGA-WILLIAMS, TEMIDAYO	10/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01
AGANGA-WILLIAMS, TEMIDAYO	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
AGANGA-WILLIAMS, TEMIDAYO	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
AGANGA-WILLIAMS, TEMIDAYO	12/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,058.00
AMERLING, KRISTIN L.	10/01/22	12/31/22	ACTING STAFF DIRECTOR & CHIEF	47,000.01
AMERLING, KRISTIN L.	04/01/22	06/30/22	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.	12/01/22	12/31/22	ACTING STAFF DIRECTOR & CHIEF (OTHER COMPENSATION)	3,924.00
APECECHEA, ALEJANDRA	05/01/22	06/30/22	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.	10/01/22	12/31/22	ACTING DEPUTY STAFF DIRECTOR	46,250.01
BIANCO, LISA A.	05/01/22	06/30/22	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
BIANCO, LISA A.	12/01/22	12/31/22	ACTING DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,558.00
BJELOPERA, JEROME P.	10/01/22	10/22/22	INVESTIGATOR	7,944.44
BJELOPERA, JEROME P.	10/01/22	10/22/22	INVESTIGATOR (OTHER COMPENSATION)	8,034.72
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.	10/01/22	12/31/22	SENIOR ADMIN ASSISTANT	19,250.01
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.	12/01/22	12/31/22	SENIOR ADMIN ASSISTANT (OTHER COMPENSATION)	5,000.00
BUCKLEY, DAVID B.	10/01/22	12/31/22	STAFF DIRECTOR	43,866.67
BUCKLEY, DAVID B.	04/01/22	06/30/22	STAFF DIRECTOR (OTHER COMPENSATION)	-3,558.32
BUCKLEY, DAVID B.	04/01/22	12/31/22	STAFF DIRECTOR (OTHER COMPENSATION)	4,866.32
CHILDRESS, MARCUS	10/01/22	10/21/22	INVESTIGATIVE COUNSEL	8,458.33
CHILDRESS, MARCUS	10/01/22	10/21/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	402.78
CHILDRESS, MARCUS	05/01/22	06/30/22	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.	10/01/22	12/31/22	SECURITY DIRECTOR	12,000.00
CLARK, JOHN M.	05/01/22	06/30/22	SECURITY DIRECTOR (OTHER COMPENSATION)	-5,000.00
CLARK, JOHN M.	05/01/22	12/31/22	SECURITY DIRECTOR (OTHER COMPENSATION)	9,000.00
COLVETT, JACQUELINE N.	10/01/22	12/31/22	DIGITAL DIRECTOR	22,500.00
COLVETT, JACQUELINE N.	06/01/22	06/30/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	-5,000.00
COLVETT, JACQUELINE N.	06/01/22	12/31/22	DIGITAL DIRECTOR (OTHER COMPENSATION)	10,000.00
CONNELLY, HEATHER I.	10/01/22	12/31/22	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	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CONROY, MEGHAN E.	10/01/22	12/31/22	INVESTIGATOR	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		CONROY, MEGHAN E.	05/01/22 06/30/22	INVESTIGATOR (OTHER COMPENSATION)	-5,000.00	
		CONROY, MEGHAN E.	05/01/22 12/31/22	INVESTIGATOR (OTHER COMPENSATION)	9,891.00	
		DANVERS, WILLIAM C.	10/01/22 12/31/22	SENIOR RESEARCHER	43,475.01	
		DANVERS, WILLIAM C.	04/01/22 06/30/22	SENIOR RESEARCHER (OTHER COMPENSATION)	-5,000.00	
		DANVERS, WILLIAM C.	04/01/22 12/31/22	SENIOR RESEARCHER (OTHER COMPENSATION)	12,449.00	
		DAYANANDA, SOUMYALATHA O.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		DAYANANDA, SOUMYALATHA O.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		DAYANANDA, SOUMYALATHA O.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,000.00	
		DEVINE, STEPHEN W.	10/01/22 12/31/22	SENIOR LEGISLATIVE COUNSEL	43,475.01	
		DEVINE, STEPHEN W.	04/01/22 06/30/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		DEVINE, STEPHEN W.	04/01/22 12/31/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	12,449.00	
		EAGLEBURGER, LAWRENCE J.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	24,999.99	
		EAGLEBURGER, LAWRENCE J.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	
		EAGLEBURGER, LAWRENCE J.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		ELLIKER, KEVIN S.	05/01/22 06/30/22	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.	10/01/22 12/31/22	STAFF ASSOCIATE	15,000.00	
		EMAMZADEH, MARGARET E.	05/01/22 06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00	
		EMAMZADEH, MARGARET E.	05/01/22 12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00	
		FARAH, SADALLAH A.	10/01/22 12/31/22	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 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		FLAHERTY JR, EDWARD	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	3,102.51	
		GEORGE, DANIEL A.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		GEORGE, DANIEL A.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		GEORGE, DANIEL A.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	12,400.00	
		GLICK, JACOB H.	10/01/22 11/18/22	INVESTIGATIVE COUNSEL	19,333.33	
		GLICK, JACOB H.	11/01/22 11/18/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,611.11	
		GLICK, JACOB H.	05/01/22 06/30/22	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	
		HARRIS, MARC S.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		HARRIS, MARC S.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		HARRIS, MARC S.	05/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	13,220.00	
		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.	10/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL	47,000.01	
		HEAPHY, TIMOTHY J.	04/01/22 06/30/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-3,558.32	
		HEAPHY, TIMOTHY J.	04/01/22 12/31/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,482.32	
		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.	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
JOSCELYN, THOMAS E.	10/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB	46,250.01
JOSCELYN, THOMAS E.	04/01/22	06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	-4,308.32
JOSCELYN, THOMAS E.	04/01/22	12/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	5,866.32
KNOOIHUIZEN, REBECCA L.	10/01/22	12/31/22	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	12/31/22	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)	10,000.00
LUCIER, CASEY E.	10/01/22	11/30/22	INVESTIGATIVE COUNSEL	24,166.66
LUCIER, CASEY E.	11/01/22	11/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,006.94
LUCIER, CASEY E.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
LUCIER, CASEY E.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
MARX, DAMON M.	10/01/22	12/31/22	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	12/31/22	RESEARCHER (OTHER COMPENSATION)	10,000.00
MAULDIN, EVAN B.	10/01/22	12/31/22	CHIEF CLERK	33,750.00
MAULDIN, EVAN B.	08/01/22	08/31/22	CHIEF CLERK (OTHER COMPENSATION)	10,125.00
MAULDIN, EVAN B.	06/01/22	06/30/22	CHIEF CLERK (OTHER COMPENSATION)	-5,000.00
MAULDIN, EVAN B.	06/01/22	10/31/22	CHIEF CLERK (OTHER COMPENSATION)	19,675.00
MOSKOWITZ, YONATAN L.	10/01/22	12/31/22	COUNSEL	36,249.99
MOSKOWITZ, YONATAN L.	06/01/22	06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00
MOSKOWITZ, YONATAN L.	06/01/22	12/31/22	COUNSEL (OTHER COMPENSATION)	9,500.00
MULDAVIN, HANNAH G.	10/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
MULDAVIN, HANNAH G.	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULDAVIN, HANNAH G.	06/01/22	12/31/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,000.00
MULVEY, TIMOTHY R.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	42,500.01
MULVEY, TIMOTHY R.	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	-5,000.00
MULVEY, TIMOTHY R.	05/01/22	12/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,416.00
MURRAY, JONATHAN D.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	1,500.00
MURRAY, JONATHAN D.	05/01/22	06/30/22	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.	10/01/22	12/31/22	PROFESSIONAL STAFF MEMBER	20,833.34
NELSON, JACOB A.	12/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
NELSON, JACOB A.	06/01/22	06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00
NELSON, JACOB A.	06/01/22	12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,417.00
OBRAND, ELIZABETH	10/01/22	12/31/22	STAFF ASSOCIATE	15,000.00
OBRAND, ELIZABETH	05/01/22	06/30/22	STAFF ASSOCIATE (OTHER COMPENSATION)	-5,000.00
OBRAND, ELIZABETH	05/01/22	12/31/22	STAFF ASSOCIATE (OTHER COMPENSATION)	10,000.00
OMARA III, RAYMOND P.	10/01/22	10/13/22	DIRECTOR OF EXTERNAL AFFAIRS	4,875.00
OMARA III, RAYMOND P.	10/01/22	10/13/22	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	1,500.00
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.	10/01/22	12/31/22	INVESTIGATIVE COUNSEL	36,249.99
PEGUERO, ROBIN M.	05/01/22	06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00
PEGUERO, ROBIN M.	05/01/22	12/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,500.00
PHOENIX,CANDYCE D	10/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL A	42,500.01
PHOENIX,CANDYCE D	04/01/22	06/30/22	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)	-5,000.00
PHOENIX,CANDYCE D	04/01/22	12/31/22	SENIOR INVESTIGATIVE COUNSEL A (OTHER COMPENSATION)	12,800.00
PRASANNA,SANDEEP A	10/01/22	11/23/22	INVESTIGATIVE COUNSEL	21,347.22
PRASANNA,SANDEEP A	11/01/22	11/23/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,819.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
		PRASANNA, SANDEEP A	05/01/22 06/30/22	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	10/01/22 12/31/22	PARLIAMENTARIAN	21,125.01	
		PUMP, BARRY	04/01/22 06/30/22	PARLIAMENTARIAN (OTHER COMPENSATION)	-5,000.00	
		PUMP, BARRY	04/01/22 12/31/22	PARLIAMENTARIAN (OTHER COMPENSATION)	10,000.00	
		QUINN, SEAN M.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		QUINN, SEAN M.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		RECORD, BRITTANY M.	10/01/22 12/02/22	COUNSEL	24,972.22	
		RECORD, BRITTANY M.	06/01/22 06/30/22	COUNSEL (OTHER COMPENSATION)	-5,000.00	
		RECORD, BRITTANY M.	06/01/22 12/02/22	COUNSEL (OTHER COMPENSATION)	9,800.00	
		ROSELMAN, JOSHUA D.	10/01/22 12/31/22	INVESTIGATIVE COUNSEL	36,249.99	
		ROSELMAN, JOSHUA D.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		ROSELMAN, JOSHUA D.	05/01/22 12/31/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,500.00	
		SASSO, JAMES N.	10/01/22 11/30/22	INVESTIGATIVE COUNSEL	24,166.66	
		SASSO, JAMES N.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	12,916.67	
		SASSO, JAMES N.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		SASSO, JAMES N.	05/01/22 06/30/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		SASSO, JAMES N.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,058.33	
		SAUNDERS, GRANT H.	10/01/22 12/31/22	PROFESSIONAL STAFF MEMBER	16,250.01	
		SAUNDERS, GRANT H.	06/01/22 06/30/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	-5,000.00	
		SAUNDERS, GRANT H.	06/01/22 12/31/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		STILES, SAMANTHA O.	10/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER	32,499.99	
		STILES, SAMANTHA O.	06/01/22 06/30/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	-5,000.00	
		STILES, SAMANTHA O.	06/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER (OTHER COMPENSATION)	11,000.00	
		TONOLLI, SEAN P.	10/01/22 12/09/22	SENIOR INVESTIGATIVE COUNSEL	29,708.34	
		TONOLLI, SEAN P.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		TONOLLI, SEAN P.	05/01/22 12/09/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	9,000.00	
		WEINBERG, DAVID A.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB	36,249.99	
		WEINBERG, DAVID A.	05/01/22 06/30/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	-5,000.00	
		WEINBERG, DAVID A.	05/01/22 12/31/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	9,000.00	
		WICK, AMANDA S.	05/01/22 06/30/22	SENIOR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	-5,000.00	
		WICK, AMANDA S.	05/01/22 06/30/22	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	
		WOOD, JOHN F.	10/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL	38,750.01	
		WOOD, JOHN F.	12/01/22 12/31/22	SENIOR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)	4,000.00	
		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	
				PERSONNEL COMPENSATION TOTALS:	1,552,921.79	
TRAVEL						
10-21	AP	01608217	CITI PCARD-DC LIVERY	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	541.84
10-21	AP	01608217	CITI PCARD-IN USVIP	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	100.00
10-21	AP	01608217	CITI PCARD-USVIP SERVICES	06/23/22 06/23/22	WITNESS TRAVEL / RELATED EXP	375.00

10-24	AP	01606615	CITI PCARD-CAPITOL HILL HOTEL	07/07/22	07/08/22	LODGING	296.46
10-25	AP	01606376	SAUNDERS, GRANT H.	09/14/22	09/14/22	TAXI/RIDE SHARE	21.91
10-25	AP	01606387	PRASANNA, SANDEEP A.	08/10/22	08/10/22	TAXI/RIDE SHARE	88.62
10-25	AP	01608195	CITI PCARD-UBER TRIP	04/30/22	04/30/22	TAXI/RIDE SHARE	32.06
10-25	AP	01608320	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	1,108.38
11-03	AP	01610213	CITIBANK GOV CARD SERVICE	07/07/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	469.19
11-03	AP	01610213	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	469.19
TRAVEL TOTALS:							3,502.65
RENT, COMMUNICATION, UTILITIES							
10-03	AP	01602290	FEDEX BILLING ONLINE	09/26/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	7.52
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	563.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,159.90
10-24	AP	01606600	CITI PCARD-Amazon Prime 1V8695VV2	09/06/22	10/05/22	UTILITIES	14.99
10-24	AP	01606615	CITI PCARD-Amazon Prime TB6HS7TA3	07/06/22	08/05/22	UTILITIES	14.99
10-24	AP	01608163	CITI PCARD-USPS PO 1050091422	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	30.00
10-24	AP	01608218	CITI PCARD-USPS PO 1050091422	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	90.00
10-25	AP	01608195	CITI PCARD-USPS PO 1050091422	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	60.00
10-25	AP	01608220	CITI PCARD-LIB OF CONGRESS	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	970.00
11-06	AR	AC-18897	LIBRARY OF CONGRESS	04/27/22	04/27/22	TEMPORARY SPACE RENTAL	-594.41
11-22	AP	01614158	FEDEX BILLING ONLINE	11/07/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	15.81
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	563.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,531.46
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	18.43
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	2,984.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	82.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	5,140.45
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	486.16
RENT, COMMUNICATION, UTILITIES TOTALS:							21,193.80
PRINTING AND REPRODUCTION							
10-24	AP	01608163	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	585.00
10-24	AP	01608163	CITI PCARD-ACCURATE WORD LLC	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	130.00
10-25	AP	01608195	CITI PCARD-ACCURATE WORD LLC	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	65.00
10-25	AP	01608195	CITI PCARD-PACER800-676-6856IR	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	37.70
11-22	GL	MED0120168	.....	10/21/22	10/27/22	PHOTOGRAPHIC (TRANSFER)	1,100.00
PRINTING AND REPRODUCTION TOTALS:							1,917.70
OTHER SERVICES							
10-12	AP	01604164	PATCTECH	09/16/22	09/30/22	CONSULTANT CONTRACT SERVICE	16,582.56
10-14	AP	01604387	COUNTRY WORLD PRODUCTIONS INC	09/01/22	09/30/22	STENOGRAPHIC REPORTING	515.04
10-19	AP	01606580	PATCTECH	10/01/22	10/15/22	CONSULTANT CONTRACT SERVICE	17,560.15
10-24	AP	01606600	CITI PCARD-Adobe Inc	09/19/22	10/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44
10-24	AP	01606608	CITI PCARD-Adobe Inc	08/19/22	09/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44
10-24	AP	01606631	CITI PCARD-Box, Inc.	05/27/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	319.06
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/06/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	30.87
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/08/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	83.81
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/12/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	88.21
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/17/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS	14.70
10-24	AP	01606631	CITI PCARD-Box, Inc.	06/27/22	07/26/22	TECHNOLOGY SERVICE CONTRACTS	729.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-24	AP 01608163	CITI PCARD-BambooHR HRIS	02/24/22 03/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-24	AP 01608163	CITI PCARD-EMERGENT LLC	01/25/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS	1,215.00	
10-25	AP 01606370	TRUSTPOINT COURT REPORTING LLC	10/13/22 10/13/22	CLOSED CAPTIONING	660.00	
10-25	AP 01608169	CITI PCARD-BambooHR HRIS	03/24/22 04/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-25	AP 01608195	CITI PCARD-BambooHR HRIS	05/24/22 06/23/22	TECHNOLOGY SERVICE CONTRACTS	235.70	
10-25	AP 01608313	CITI PCARD-BambooHR HRIS	08/24/22 09/23/22	TECHNOLOGY SERVICE CONTRACTS	252.45	
10-25	AP 01608313	CITI PCARD-BambooHR HRIS	09/24/22 10/23/22	TECHNOLOGY SERVICE CONTRACTS	252.45	
10-26	AP 01605714	FIRST LEGAL NETWORK INSURANCE SERVICES L	09/24/22 09/24/22	CONSULTANT CONTRACT SERVICE	250.00	
10-26	AP 01605720	FIRST LEGAL NETWORK INSURANCE SERVICES L	09/23/22 09/23/22	CONSULTANT CONTRACT SERVICE	250.00	
10-26	AP 01606288	BJELOPERA, JEROME P.	02/04/22 03/04/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606299	BRUNO, RICHARD R.	03/17/22 03/17/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606302	CONNELLY, HEATHER I.	02/18/22 02/18/22	MISCELLANEOUS OTHER SERVICES	100.00	
10-26	AP 01606307	CONROY, MEGHAN E.	04/10/22 04/10/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606323	HARRIS, MARC S.	03/24/22 03/24/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606373	WEINBERG, DAVID A.	03/08/22 03/08/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606375	STILES, SAMANTHA O.	06/20/22 06/20/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606380	SASSO, JAMES N.	04/02/22 04/02/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606382	PUMP, BARRY	02/06/22 02/06/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606389	MULVEY, TIMOTHY R.	06/09/22 06/09/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606391	MOSKOWITZ, YONATAN L.	02/16/22 02/16/22	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606398	BUCKLEY, DAVID B.	02/10/22 03/10/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01606404	MAULDIN, EVAN B.	06/09/22 06/09/23	MISCELLANEOUS OTHER SERVICES	150.00	
10-26	AP 01609239	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	33,617.84	
10-26	AP 01609245	POLAR SOLUTIONS INC	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	4,901.37	
10-27	AP 01609230	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	1,344.00	
10-27	AP 01609263	POLAR SOLUTIONS INC	06/01/22 06/30/22	CONSULTANT CONTRACT SERVICE	4,608.00	
10-27	AP 01609316	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	1,602.00	
10-28	AP 01609319	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	82,325.00	
10-28	AP 01609382	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	72,334.28	
10-28	AP 01609388	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	2,208.00	
10-28	AP 01609394	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	11,520.00	
10-28	AP 01609397	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	36,312.00	
10-28	AP 01609401	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	14,720.00	
10-28	AP 01609454	DESIGN IN DC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	146,625.75	
10-28	AP 01609457	DRIVEN INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	175,826.09	
11-03	AP 01610556	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	7,920.00	
11-04	AP 01610820	PATCTECH	10/16/22 10/31/22	CONSULTANT CONTRACT SERVICE	14,401.28	
11-14	AP 01611758	MULDAVIN, HANNAH G.	11/07/22 11/07/23	MISCELLANEOUS OTHER SERVICES	150.00	
11-15	AP 01611799	CITI PCARD-Adobe Inc	10/19/22 11/18/22	TECHNOLOGY SERVICE CONTRACTS	87.44	
11-15	AP 01611799	CITI PCARD-Amazon Prime 1K6ZC5F51	10/06/22 10/06/22	MISCELLANEOUS OTHER SERVICES	14.99	
11-18	AP 01616095	DESIGN IN DC	10/01/22 11/13/22	CONSULTANT CONTRACT SERVICE	220,591.05	
11-18	AP 01616123	DRIVEN INC	10/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	558,630.03	
11-29	AP 01617286	PATCTECH	11/01/22 11/15/22	CONSULTANT CONTRACT SERVICE	16,228.79	

12-02	AP	01618176	DRIVEN INC	08/01/22	08/31/22	CONSULTANT CONTRACT SERVICE	124,878.17
12-28	AP	01625410	DRIVEN INC	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	652,791.09
12-28	AP	01625558	DESIGN IN DC	11/14/22	12/23/22	CONSULTANT CONTRACT SERVICE	455,926.08
12-28	AP	01625563	PATCTECH	11/15/22	11/30/22	CONSULTANT CONTRACT SERVICE	11,609.76
12-28	AP	01625567	PATCTECH	12/01/22	12/15/22	CONSULTANT CONTRACT SERVICE	14,086.74
OTHER SERVICES TOTALS:							2,706,845.31
SUPPLIES AND MATERIALS							
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER	38.99
10-21	AP	01608183	CITI PCARD-AIRTABLE.COM/BILL	04/21/22	05/21/22	SOFTWARE LESS THAN \$500	192.00
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1676U4DZ0 AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	319.99
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A22Z4SG2 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	297.90
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A2K88S02 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	148.95
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1A9H41RV1 AMZN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	50.15
10-21	AP	01608183	CITI PCARD-AMAZON.COM 1H9PW2D40 AMZN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	539.98
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1677E7W1	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	114.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1A3P08WRO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	21.38
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1A6JY1YV2	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	182.56
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H00W0EP1	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,649.95
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H19F3SR1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	579.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H1CU3I02	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	579.99
10-21	AP	01608183	CITI PCARD-AMZN Mktp US 1H6VV5Q02	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	389.97
10-21	AP	01608183	CITI PCARD-Amazon Prime 1H5KD8ZF2	04/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	01608183	CITI PCARD-Amazon.com 169ZP5Y2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	363.56
10-21	AP	01608183	CITI PCARD-Amazon.com 1H6OV8T11	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	23.76
10-21	AP	01608183	CITI PCARD-Amazon.com 108J51QF0	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	13.07
10-21	AP	01608183	CITI PCARD-BambooHR HRIS	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	235.70
10-21	AP	01608183	CITI PCARD-DRI VMWARE	04/07/22	04/07/22	SOFTWARE LESS THAN \$500	210.94
10-21	AP	01608183	CITI PCARD-RETRO SUBSTACK	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-21	AP	01608183	CITI PCARD-ROLLING STONE LLC	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-21	AP	01608183	CITI PCARD-SARA A. WICK, RPR, CRR	03/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	335.70
10-21	AP	01608183	CITI PCARD-SPK SPOKEO SEARCH	04/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	154.95
10-21	AP	01608183	CITI PCARD-Scribd Inc	04/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	01608183	CITI PCARD-THE ECONOMIST	04/13/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	58.30
10-21	AP	01608183	CITI PCARD-THE SCRANTON TIMES CIRC	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-21	AP	01608211	CITI PCARD-AMAZON.COM 127J494P3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	1,414.86
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1I5ZU7SE1 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	359.97
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1R81J22W2 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM 1X8ME90W1 AMZN	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)	-749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	-1,498.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM MY4DN4MH3 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	749.00
10-21	AP	01608211	CITI PCARD-AMAZON.COM SJ96W5VS3 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	132.80
10-21	AP	01608211	CITI PCARD-AMAZON.COM ZU0IA2AE3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	1,414.86
10-21	AP	01608211	CITI PCARD-AMZN Mktp US 307P06N3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	155.98
10-21	AP	01608211	CITI PCARD-AMZN Mktp US ER2RO4N03	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	191.92
10-21	AP	01608211	CITI PCARD-AMZN Mktp US X18QL6GV3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	14.99
10-21	AP	01608211	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	148.20
10-21	AP	01608211	CITI PCARD-CDW GOVT #R878907	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	4,353.42
10-21	AP	01608211	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-21	AP 01608211	CITI PCARD-NEW YORK MAGAZINE	04/20/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-21	AP 01608211	CITI PCARD-NEW YORK MAGAZINE	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-21	AP 01608211	CITI PCARD-ROLLING STONE LLC	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-21	AP 01608211	CITI PCARD-USA Today	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP 01608211	CITI PCARD-USA Today	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP 01608217	CITI PCARD-Amazon.com QN4W69YH3	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)	7.86	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/11/22 06/11/37	PUBLICATIONS/REFERENCE MAT'L	6,091.82	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/14/22 06/14/37	PUBLICATIONS/REFERENCE MAT'L	528.94	
10-21	AP 01608217	CITI PCARD-CKO GettyImages	06/20/22 06/20/37	PUBLICATIONS/REFERENCE MAT'L	528.94	
10-21	AP 01608217	CITI PCARD-NEW YORK MAGAZINE	06/24/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-21	AP 01608217	CITI PCARD-ROLLING STONE LLC	06/24/22 07/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	08/09/22 10/08/22	SOFTWARE LESS THAN \$500	142.35	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	08/21/22 09/21/22	SOFTWARE LESS THAN \$500	192.00	
10-24	AP 01606600	CITI PCARD-AIRTABLE.COM/BILL	09/21/22 10/21/22	SOFTWARE LESS THAN \$500	192.00	
10-24	AP 01606600	CITI PCARD-AJC	09/11/22 10/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-24	AP 01606600	CITI PCARD-AMZN Mktp US 1M29R29Z0	09/19/22 09/19/22	OFFICE SUPPLIES (OUTSIDE)	374.40	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M24B9S50	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	27.49	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M5F45X82	09/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	24.69	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M63F2DS0	09/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-24	AP 01606600	CITI PCARD-Amazon.com 1M92K9NB1	09/13/22 09/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-24	AP 01606600	CITI PCARD-Amazon.com 1U3V03L71	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	27.49	
10-24	AP 01606600	CITI PCARD-Arizona Republic	08/07/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01606600	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/12/22 10/11/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-24	AP 01606600	CITI PCARD-Box, Inc.	08/27/22 09/26/22	SOFTWARE LESS THAN \$500	774.86	
10-24	AP 01606600	CITI PCARD-Box, Inc.	09/02/22 09/26/22	SOFTWARE LESS THAN \$500	147.01	
10-24	AP 01606600	CITI PCARD-Box, Inc.	09/27/22 10/26/22	SOFTWARE LESS THAN \$500	957.18	
10-24	AP 01606600	CITI PCARD-IC COSTCO BY INSTACAR	09/26/22 09/26/22	FOOD & BEVERAGE	245.19	
10-24	AP 01606600	CITI PCARD-RETRO SUBSTACK	09/03/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-24	AP 01606600	CITI PCARD-ROLLING STONE LLC	09/04/22 10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-24	AP 01606600	CITI PCARD-SCRANTON TIMES CIRC	09/29/22 10/28/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-24	AP 01606600	CITI PCARD-SCRIBD INC	09/09/22 10/09/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
10-24	AP 01606600	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	09/06/22 09/06/22	PUBLICATIONS/REFERENCE MAT'L	71.40	
10-24	AP 01606608	CITI PCARD-AIRTABLE.COM/BILL	08/08/22 09/08/22	SOFTWARE LESS THAN \$500	48.00	
10-24	AP 01606608	CITI PCARD-AJC	08/11/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-24	AP 01606608	CITI PCARD-AMAZON.COM NAOE00UG3 AMZN	08/03/22 08/03/22	PUBLICATIONS/REFERENCE MAT'L	80.68	
10-24	AP 01606608	CITI PCARD-AMAZON.COM NX9Q59EW3 AMZN	08/09/22 08/09/22	OFFICE SUPPLIES (OUTSIDE)	42.60	
10-24	AP 01606608	CITI PCARD-AMZN Mktp US LG9W02PR3	08/02/22 08/02/22	OFFICE SUPPLIES (OUTSIDE)	21.79	
10-24	AP 01606608	CITI PCARD-Amazon Prime HD7VI6K73	08/06/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-24	AP 01606608	CITI PCARD-Arizona Republic	08/07/22 09/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01606608	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/15/22 09/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-24	AP 01606608	CITI PCARD-FEDEX 940750322329	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	10.06	
10-24	AP 01606608	CITI PCARD-RETRO SUBSTACK	08/03/22 09/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-24	AP 01606608	CITI PCARD-ROLLING STONE LLC	08/04/22 09/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	

10-24	AP	01606608	CITI PCARD-SCRIBD INC	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606608	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	08/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	108.00
10-24	AP	01606608	CITI PCARD-THE SCRANTON TIMES CIRC	09/02/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-24	AP	01606608	CITI PCARD-detroitnews.com	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-24	AP	01606615	CITI PCARD-AIRTABLE.COM/BILL	07/21/22	08/21/22	SOFTWARE LESS THAN \$500	192.00
10-24	AP	01606615	CITI PCARD-AJC	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	0.99
10-24	AP	01606615	CITI PCARD-AMAZON.COM 3D3V57DJ3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	77.97
10-24	AP	01606615	CITI PCARD-AMZN Mktp US 099RF1S03	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	312.50
10-24	AP	01606615	CITI PCARD-AMZN Mktp US 9I50P9LP3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	76.52
10-24	AP	01606615	CITI PCARD-AMZN Mktp US T58794XH3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	267.82
10-24	AP	01606615	CITI PCARD-Arizona Republic	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606615	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/18/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606615	CITI PCARD-Box, Inc.	07/07/22	07/26/22	SOFTWARE LESS THAN \$500	30.38
10-24	AP	01606615	CITI PCARD-Box, Inc.	07/27/22	08/26/22	SOFTWARE LESS THAN \$500	774.86
10-24	AP	01606615	CITI PCARD-CKO GettyImages	07/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	528.94
10-24	AP	01606615	CITI PCARD-COSTCO BY INSTACART	06/29/22	06/29/22	FOOD & BEVERAGE	250.00
10-24	AP	01606615	CITI PCARD-CVS/PHARMACY #01338	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	27.32
10-24	AP	01606615	CITI PCARD-IC COSTCO BY INSTACAR	06/29/22	06/29/22	FOOD & BEVERAGE	38.20
10-24	AP	01606615	CITI PCARD-RETRO SUBSTACK	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-24	AP	01606615	CITI PCARD-ROLLING STONE LLC	07/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-24	AP	01606615	CITI PCARD-SPK SPOKEO SEARCH	07/12/22	10/11/22	SOFTWARE LESS THAN \$500	154.95
10-24	AP	01606615	CITI PCARD-Scridb Inc	07/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606615	CITI PCARD-THE ECONOMIST	07/06/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L	58.30
10-24	AP	01606615	CITI PCARD-THE PHILADELPHIA INQUIRER	07/20/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	1.00
10-24	AP	01606615	CITI PCARD-THE SCRANTON TIMES CIRC	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-24	AP	01606615	CITI PCARD-WE THE PIZZA	07/20/22	07/20/22	FOOD & BEVERAGE	684.36
10-24	AP	01606615	CITI PCARD-detroitnews.com	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	12.71
10-24	AP	01606631	CITI PCARD-AIRTABLE.COM/BILL	06/21/22	07/21/22	SOFTWARE LESS THAN \$500	192.00
10-24	AP	01606631	CITI PCARD-AMAZON.COM DT9DV8N53 AMZN	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	91.98
10-24	AP	01606631	CITI PCARD-AMZN Mktp US 2611H4HE3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	51.96
10-24	AP	01606631	CITI PCARD-AMZN Mktp US 9S05C96G3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	440.94
10-24	AP	01606631	CITI PCARD-AMZN Mktp US FW2AF04E3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	37.78
10-24	AP	01606631	CITI PCARD-AMZN Mktp US GJ7M31FL3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	375.00
10-24	AP	01606631	CITI PCARD-AMZN Mktp US JP8GM6U33	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	17.65
10-24	AP	01606631	CITI PCARD-Amazon Prime V05IT8LA3	06/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-24	AP	01606631	CITI PCARD-Amazon.com	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)	-58.00
10-24	AP	01606631	CITI PCARD-Amazon.com 1R6GN01W3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	4,399.90
10-24	AP	01606631	CITI PCARD-Amazon.com 3M77D7KB3	06/20/22	06/20/22	FOOD & BEVERAGE	59.68
10-24	AP	01606631	CITI PCARD-Amazon.com FY44I6LN3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	30.02
10-24	AP	01606631	CITI PCARD-Amazon.com ZT3T48AC3	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)	58.00
10-24	AP	01606631	CITI PCARD-Arizona Republic	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-24	AP	01606631	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-24	AP	01606631	CITI PCARD-BambooHR HRIS	06/24/22	07/23/22	SOFTWARE LESS THAN \$500	235.70
10-24	AP	01606631	CITI PCARD-COSTCO BY INSTACART	06/14/22	06/14/22	FOOD & BEVERAGE	604.08
10-24	AP	01606631	CITI PCARD-COSTCO BY INSTACART	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	31.29
10-24	AP	01606631	CITI PCARD-FEDEX 940731306257	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	12.18
10-24	AP	01606631	CITI PCARD-RETRO SUBSTACK	06/03/22	07/03/22	SOFTWARE LESS THAN \$500	5.00
10-24	AP	01606631	CITI PCARD-ROLLING STONE LLC	06/04/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-24	AP	01606631	CITI PCARD-Scridb Inc	06/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-24	AP 01606631	CITI PCARD-THE SCRANTON TIMES CIRC	06/29/22 07/28/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
10-24	AP 01606631	CITI PCARD-VERIZON WRLS D6248-01	06/06/22 06/06/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
10-24	AP 01608163	CITI PCARD-AMZN MKTP US 1B4BP4Y12 AM	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	399.96	
10-24	AP 01608163	CITI PCARD-BESTBUYCOM806605835013	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	339.99	
10-24	AP 01608163	CITI PCARD-CBI WINZIP	02/02/22 02/02/22	SOFTWARE LESS THAN \$500	-1.80	
10-24	AP 01608163	CITI PCARD-CBI WINZIP	02/02/22 02/01/23	SOFTWARE LESS THAN \$500	31.75	
10-24	AP 01608163	CITI PCARD-CITIBANK CREDIT	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L	-4.24	
10-24	AP 01608163	CITI PCARD-FEDEX 940694812711	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	21.18	
10-24	AP 01608163	CITI PCARD-FEDEX 940697511814	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	21.18	
10-24	AP 01608163	CITI PCARD-RETRO SUBSTACK	02/03/22 03/03/22	SOFTWARE LESS THAN \$500	5.00	
10-24	AP 01608163	CITI PCARD-ROLLING STONE LLC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
10-24	AP 01608163	CITI PCARD-Scribd Inc	02/09/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01608201	CITI PCARD-FUL TONGA COURT PYMT	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	138.50	
10-24	AP 01608201	CITI PCARD-FULTONCOUNTY CONV FEE	05/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	3.81	
10-24	AP 01608214	CITI PCARD-AMAZON.COM 1W49N7TWO AMZN	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	1,470.00	
10-24	AP 01608214	CITI PCARD-AMZN Mktp US 1W55X8ZBO	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
10-24	AP 01608214	CITI PCARD-APPLE.COM/US	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	2,639.40	
10-24	AP 01608214	CITI PCARD-Amazon.com 1W1TJ6E72	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	22.74	
10-24	AP 01608214	CITI PCARD-Amazon.com 1W9KK28B1	03/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	83.65	
10-24	AP 01608214	CITI PCARD-NEW YORK MAGAZINE	04/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
10-24	AP 01608214	CITI PCARD-ROLLING STONE LLC	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01608214	CITI PCARD-USA Today	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-24	AP 01608214	CITI PCARD-WALMART.COM AA	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	30.45	
10-24	AP 01608218	CITI PCARD-AMZN MKTP US 1X45I4AE1 AM	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	295.70	
10-24	AP 01608218	CITI PCARD-NEW YORK MAGAZINE	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-24	AP 01608218	CITI PCARD-ROLLING STONE LLC	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
10-24	AP 01608218	CITI PCARD-USA Today	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP 01606294	TAMMY NESTOR RMR CRR	09/27/22 09/27/22	PUBLICATIONS/REFERENCE MAT'L	606.06	
10-25	AP 01606395	CONSTITUTIONAL COUNSEL GROUP	09/01/22 09/30/22	PUBLICATIONS/REFERENCE MAT'L	395.25	
10-25	AP 01608169	CITI PCARD-AIRTABLE.COM/BILL	02/21/22 04/21/22	SOFTWARE LESS THAN \$500	236.15	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z3LF0T01 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	136.44	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z6L53581 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	119.99	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z72J25J1 AMZN	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	39.98	
10-25	AP 01608169	CITI PCARD-AMAZON.COM 1Z9BL7JAO AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	965.05	
10-25	AP 01608169	CITI PCARD-AMZN MKTP US 1W27X3I90 AM	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	114.99	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 166L90E71	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 16P52QE2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	71.97	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1N7WW7E01	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	119.97	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1W64A1Z30	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	297.50	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1W7300E72	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	137.98	
10-25	AP 01608169	CITI PCARD-AMZN Mktp US 1Z2Q00HF1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	74.99	
10-25	AP 01608169	CITI PCARD-Amazon.com 1W51796N2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	965.05	
10-25	AP 01608169	CITI PCARD-Amazon.com 1Z06A5C80	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	60.48	

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10-25	AP	01608169	CITI PCARD-Amazon.com 1Z4R09521	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	39.98
10-25	AP	01608169	CITI PCARD-Amazon.com 1Z63X9240	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	87.39
10-25	AP	01608169	CITI PCARD-BEST BUY MHT 00004937	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	63.98
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806611853573	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	89.97
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806611854067	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	63.98
10-25	AP	01608169	CITI PCARD-BESTBUYCOM806613105834	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	599.99
10-25	AP	01608169	CITI PCARD-MOLESKINE	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	159.60
10-25	AP	01608169	CITI PCARD-RETRO SUBSTACK	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-25	AP	01608169	CITI PCARD-ROLLING STONE LLC	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	01608169	CITI PCARD-STERLING COMPUTERS CORP	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	5,088.72
10-25	AP	01608169	CITI PCARD-Scribd Inc	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608169	CITI PCARD-THE SCRANTON TIMES CIRC	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-25	AP	01608195	CITI PCARD-AIRTABLE.COM/BILL	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	192.00
10-25	AP	01608195	CITI PCARD-AMAZON.COM 136ST62T2 AMZN	05/09/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	20.73
10-25	AP	01608195	CITI PCARD-AMAZON.COM 136VZ7ZT0 AMZN	05/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	31.49
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q1E58BT2 AMZN	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	38.31
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q2RS5J10 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	354.99
10-25	AP	01608195	CITI PCARD-AMAZON.COM 1Q7YC52T0 AMZN	05/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	104.48
10-25	AP	01608195	CITI PCARD-APPLE.COM/US	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	83.74
10-25	AP	01608195	CITI PCARD-Amazon Prime 1LSUZ6421	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
10-25	AP	01608195	CITI PCARD-Amazon.com 131WB2AX0	05/02/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	160.00
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q0VS4860	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	33.12
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q5656BC0	04/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	24.99
10-25	AP	01608195	CITI PCARD-Amazon.com 1Q7SS5HDO	04/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	174.93
10-25	AP	01608195	CITI PCARD-Arizona Republic	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608195	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/23/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72
10-25	AP	01608195	CITI PCARD-CDW GOVT #X398788	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	413.35
10-25	AP	01608195	CITI PCARD-RETRO SUBSTACK	05/03/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
10-25	AP	01608195	CITI PCARD-ROLLING STONE LLC	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
10-25	AP	01608195	CITI PCARD-SALESFORCE.COM SERVICE	04/29/22	04/28/23	SOFTWARE LESS THAN \$500	1,780.80
10-25	AP	01608195	CITI PCARD-SARA A. WICK, RPR, CRR	04/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	304.20
10-25	AP	01608195	CITI PCARD-SPECIALTY CASES	05/12/22	05/12/22	HABITATION EXPENSE	401.49
10-25	AP	01608195	CITI PCARD-Scribd Inc	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608195	CITI PCARD-THE SCRANTON TIMES CIRC	05/31/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	10.95
10-25	AP	01608195	CITI PCARD-USHR CATERING	04/26/22	04/26/22	LEGISLATIVE PLNNG FOOD AND BEV	2,161.03
10-25	AP	01608220	CITI PCARD-AMZN Mktp US 1A60W8JC1	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	10.82
10-25	AP	01608220	CITI PCARD-BambooHR HRIS	07/24/22	08/23/22	SOFTWARE LESS THAN \$500	248.71
10-25	AP	01608220	CITI PCARD-CKO GettyImages	07/10/22	07/10/31	PUBLICATIONS/REFERENCE MAT'L	1,586.82
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS PAYMENT CTR	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608220	CITI PCARD-LEXISNEXIS RISK MNGMT	03/31/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,216.99
10-25	AP	01608220	CITI PCARD-ROLLING STONE LLC	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608220	CITI PCARD-ROLLING STONE LLC	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608220	CITI PCARD-USA Today	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
10-25	AP	01608313	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
10-25	AP	01608313	CITI PCARD-ROLLING STONE LLC	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99
10-25	AP	01608313	CITI PCARD-ROLLING STONE LLC	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
10-25	AP	01608376	CITI PCARD-AMAZON.COM 1L3RW6810 AMZN	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	357.48
10-25	AP	01608376	CITI PCARD-AMZN Mktp US	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	-529.99
10-25	AP	01608376	CITI PCARD-Amazon.com 1L00L88LO	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	1,356.40
10-25	AP	01608376	CITI PCARD-Amazon.com 1L9GJ6HHO	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	371.94
10-26	AP	01606315	GEORGE, DANIEL A.	09/20/22 09/21/22	FOOD & BEVERAGE	291.07
10-26	AP	01606319	GEORGE, DANIEL A.	09/22/22 09/26/22	FOOD & BEVERAGE	547.33
10-26	AP	01606389	MULVEY, TIMOTHY R.	06/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	1,862.88
10-26	AP	01606398	BUCKLEY, DAVID B.	09/05/22 09/05/22	FOOD & BEVERAGE	29.76
10-26	AP	01606398	BUCKLEY, DAVID B.	09/26/22 09/26/22	FOOD & BEVERAGE	236.13
10-27	AP	01608317	CITI PCARD-COSTCO BY INSTACART	04/22/22 04/22/22	FOOD & BEVERAGE	531.58
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	-725.94
10-29	GL	RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)	52.18
11-03	AP	01610156	CITI PCARD-BESTBUYCOM806667531708	08/05/22 08/05/22	OFFICE SUPPLIES (OUTSIDE)	219.99
11-03	AP	01610156	CITI PCARD-CNP VANITY FAIR MAG	10/01/22 09/01/23	PUBLICATIONS/REFERENCE MAT'L	31.79
11-03	AP	01610156	CITI PCARD-LEXISNEXIS EPIC	07/06/22 08/05/22	PUBLICATIONS/REFERENCE MAT'L	588.55
11-03	AP	01610156	CITI PCARD-LEXISNEXIS EPIC	08/09/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	827.74
11-03	AP	01610156	CITI PCARD-PP CATHRYNJONE	07/05/22 07/05/22	PUBLICATIONS/REFERENCE MAT'L	482.40
11-03	AP	01610156	CITI PCARD-USA Today	07/24/22 08/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-USA Today	08/24/22 09/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-USA Today	09/24/22 10/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01610156	CITI PCARD-WWW.PACER.GOV	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	994.70
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	07/24/22 08/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	08/24/22 09/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-03	AP	01610208	CITI PCARD-NEW YORK MAGAZINE	09/24/22 10/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-09	AP	01611963	CITIBANK	07/10/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	1,586.82
11-09	AP	01611963	CITIBANK	07/10/22 07/10/37	PUBLICATIONS/REFERENCE MAT'L	-1,586.82
11-09	AP	01611965	CITIBANK	06/11/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L	6,091.82
11-09	AP	01611965	CITIBANK	06/11/22 06/11/37	PUBLICATIONS/REFERENCE MAT'L	-6,091.82
11-09	AP	01611965	CITIBANK	06/14/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L	528.94
11-09	AP	01611965	CITIBANK	06/14/22 06/14/37	PUBLICATIONS/REFERENCE MAT'L	-528.94
11-09	AP	01611965	CITIBANK	06/20/22 06/20/22	PUBLICATIONS/REFERENCE MAT'L	528.94
11-09	AP	01611965	CITIBANK	06/20/22 06/20/37	PUBLICATIONS/REFERENCE MAT'L	-528.94
11-14	AP	01611762	LISA EDWARDS	10/03/22 11/03/22	PUBLICATIONS/REFERENCE MAT'L	1,549.20
11-15	AP	01611799	CITI PCARD-ADOBE 800-833-6687	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	95.37
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/11/22	SOFTWARE LESS THAN \$500	765.62
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/12/22	SOFTWARE LESS THAN \$500	31.79
11-15	AP	01611799	CITI PCARD-ADOBE ADOBE	10/12/22 11/19/22	SOFTWARE LESS THAN \$500	31.79
11-15	AP	01611799	CITI PCARD-AIRTABLE.COM/BILL	10/08/22 11/08/22	SOFTWARE LESS THAN \$500	96.00
11-15	AP	01611799	CITI PCARD-AIRTABLE.COM/BILL	10/21/22 11/21/22	SOFTWARE LESS THAN \$500	192.00
11-15	AP	01611799	CITI PCARD-AJC	10/21/22 11/20/22	PUBLICATIONS/REFERENCE MAT'L	12.95
11-15	AP	01611799	CITI PCARD-AMAZON.COM 1494L7URO AMZN	09/28/22 09/28/22	PUBLICATIONS/REFERENCE MAT'L	20.77
11-15	AP	01611799	CITI PCARD-Adobe Inc	10/12/22 11/11/22	PUBLICATIONS/REFERENCE MAT'L	31.79
11-15	AP	01611799	CITI PCARD-Amazon.com 141WJ5GH2	09/19/22 09/19/22	PUBLICATIONS/REFERENCE MAT'L	20.77

11-15	AP	01611799	CITI PCARD-Arizona Republic	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-15	AP	01611799	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/19/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
11-15	AP	01611799	CITI PCARD-BUS INSIDER BI PRIME	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	104.94
11-15	AP	01611799	CITI PCARD-Box, Inc.	10/27/22	11/26/22	SOFTWARE LESS THAN \$500	957.18
11-15	AP	01611799	CITI PCARD-CKO GettyImages	10/11/22	10/11/23	PUBLICATIONS/REFERENCE MAT'L	528.94
11-15	AP	01611799	CITI PCARD-PROOF SUBSTACK	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-15	AP	01611799	CITI PCARD-RETRO SUBSTACK	10/03/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00
11-15	AP	01611799	CITI PCARD-ROLLING STONE LLC	10/04/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
11-15	AP	01611799	CITI PCARD-SARA A. WICK, RPR, CRR	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	164.70
11-15	AP	01611799	CITI PCARD-SCRANTON TIMES CIRC	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
11-15	AP	01611799	CITI PCARD-SCRIBD INC	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	12.71
11-15	AP	01611799	CITI PCARD-SPK SPOKEO SEARCH	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	154.95
11-15	AP	01611799	CITI PCARD-SQ ESAINTLOTH	01/19/22	01/19/22	PUBLICATIONS/REFERENCE MAT'L	26.10
11-15	AP	01611799	CITI PCARD-SQ LISA MOREIRA, RDR, CR	10/06/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	66.60
11-15	AP	01611799	CITI PCARD-SQ NANCY J. MEYER, COURT	10/04/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	343.20
11-15	AP	01611799	CITI PCARD-SQ NANCY J. MEYER, COURT	10/18/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	386.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/03/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	686.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/11/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	615.00
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/12/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	185.40
11-15	AP	01611799	CITI PCARD-SQ WILLIAM P. ZAREMBA CO	10/17/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	805.20
11-15	AP	01611799	CITI PCARD-THE ATLANTIC	10/07/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L	54.99
11-15	AP	01611799	CITI PCARD-THE ECONOMIST	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	62.54
11-15	AP	01611799	CITI PCARD-WAVE - BRYAN A WAYNE LLC	10/10/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	42.00
11-15	AP	01611799	CITI PCARD-WWW.REPORTERSUITE.COM	10/11/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L	327.00
11-22	AP	01616118	CITI PCARD-ADOBE ADOBE	10/12/22	11/11/22	SOFTWARE LESS THAN \$500	31.79
11-22	AP	01616118	CITI PCARD-BambooHR HRIS	10/24/22	11/23/22	SOFTWARE LESS THAN \$500	252.45
11-22	AP	01616118	CITI PCARD-FARMERS & DISTILLERS	10/12/22	10/12/22	FOOD & BEVERAGE	594.89
11-22	AP	01616118	CITI PCARD-INSOMNIA COOKIES - H STRE	10/12/22	10/12/22	FOOD & BEVERAGE	169.09
11-22	AP	01616118	CITI PCARD-LEXISNEXIS EPIC	10/04/22	11/04/22	PUBLICATIONS/REFERENCE MAT'L	613.73
11-22	AP	01616118	CITI PCARD-LEXISNEXIS EPIC	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	599.15
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,345.00
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,846.56
11-22	AP	01616118	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	959.19
11-22	AP	01616118	CITI PCARD-NEW YORK MAGAZINE	10/24/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00
11-22	AP	01616118	CITI PCARD-USA Today	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	120.68
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	156.27
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	73.71
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	261.82
SUPPLIES AND MATERIALS TOTALS:							101,661.89
EQUIPMENT							
10-21	AP	01608607	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,431.00
10-25	AP	01608169	CITI PCARD-AMZN Mktp US 1W6YW8XM1	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,697.49
10-25	AP	01608220	CITI PCARD-AMAZON.com 1617L3A82 AMZN	03/30/22	03/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,482.33
10-27	AP	01608317	CITI PCARD-SHARP ELECTRONICS CORP	01/10/22	01/10/23	WARRANTIES	8,700.00
10-27	AP	01609431	CDW GOVERNMENT LLC	02/15/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,123.95
10-27	AP	01609434	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-8,431.00
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,457.63
EQUIPMENT TOTALS:							4,298.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
					GENERAL EXPENDITURES TOTALS:	4,392,341.38
					OFFICE TOTALS:	4,392,341.38
2021 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
TRAVEL						
10-25	AP	01608320	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	-851.20
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	971.20
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	334.80
10-25	AP	01608371	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	334.80
					TRAVEL TOTALS:	849.60
OTHER SERVICES						
10-12	AP	01604154	PERCY L HOWARD	09/25/22 10/01/22	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-12	AP	01604156	PERCY L HOWARD	10/02/22 10/08/22	NON-TECHNOLOGY SERVICE CONTR	2,375.00
10-12	AP	01604170	A1C PARTNERS LLC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	1,531.08
10-13	AP	01604172	A1C PARTNERS LLC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	2,934.57
10-19	AP	01608154	PERCY L HOWARD	10/09/22 10/15/22	NON-TECHNOLOGY SERVICE CONTR	902.50
10-26	AP	01609227	POLAR SOLUTIONS INC	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	26,400.00
10-27	AP	01609256	POLAR SOLUTIONS INC	08/01/22 08/31/22	CONSULTANT CONTRACT SERVICE	24,297.00
11-09	AP	01609233	POLAR SOLUTIONS INC	09/01/21 09/30/21	CONSULTANT CONTRACT SERVICE	28,613.50
11-09	AP	01611838	UNIVERSITY OF VIRGINIA	09/01/22 10/31/22	CONSULTANT CONTRACT SERVICE	12,932.58
11-18	AP	01616070	PERCY L HOWARD	11/06/22 11/12/22	NON-TECHNOLOGY SERVICE CONTR	570.00
11-18	AP	01616074	PERCY L HOWARD	10/30/22 11/05/22	NON-TECHNOLOGY SERVICE CONTR	1,805.00
12-22	AP	01624733	PERCY L HOWARD	11/27/22 12/03/22	NON-TECHNOLOGY SERVICE CONTR	617.50
					OTHER SERVICES TOTALS:	105,591.23
SUPPLIES AND MATERIALS						
10-21	AP	01608211	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	1,775.50
10-21	AP	01608217	CITI PCARD-LEXISNEXIS EPIC	11/30/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	2,973.98
10-24	AP	01608218	CITI PCARD-PACER800-676-6856IR	01/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	1,947.60
10-25	AP	01606383	PUMP, BARRY	11/15/21 07/28/22	PUBLICATIONS/REFERENCE MAT'L	284.75
10-25	AP	01608376	CITI PCARD-NYTIMES	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
10-25	AP	01608376	CITI PCARD-NYTIMES	01/02/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
10-25	AP	01608376	CITI PCARD-USHR CATERING	12/06/21 12/06/21	FOOD & BEVERAGE	388.80
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	725.94
11-22	AP	01616118	CITI PCARD-ROLLING STONE LLC	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	5.99
					SUPPLIES AND MATERIALS TOTALS:	8,094.08
EQUIPMENT						
10-27	AP	01609431	CDW GOVERNMENT LLC	02/15/22 03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,123.95
10-27	AP	01609434	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,431.00
10-27	AP	01609436	CDW GOVERNMENT LLC	05/20/22 05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,457.63
					EQUIPMENT TOTALS:	16,012.58
					GENERAL EXPENDITURES TOTALS:	130,547.49

2022 HOMELAND SECURITY
GENERAL EXPENDITURES

OFFICE TOTALS: 130,547.49

PERSONNEL COMPENSATION	7,330,929.98	1,961,111.91
TRAVEL	215,421.66	69,567.69
RENT, COMMUNICATION, UTILITIES	82,726.41	23,014.64
PRINTING AND REPRODUCTION	3,320.90	217.60
OTHER SERVICES	69,305.83	46,160.97
SUPPLIES AND MATERIALS	63,689.78	37,082.42
EQUIPMENT	14,785.02	2,256.00
GENERAL EXPENDITURES TOTALS:	7,780,179.58	2,139,411.23
OFFICE TOTALS:	7,780,179.58	2,139,411.23

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALAGOOD, ROBERT K	10/01/22	12/31/22	COUNSEL	34,999.99
BENNO, ROSALINE	10/01/22	12/31/22	CHIEF COUNSEL	49,658.33
BERGIN, MOIRA E	10/01/22	12/31/22	SUBCOMM DIRECTOR/COUNSEL	47,125.00
BERGWIN, DIANA	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00
BLOCK, KEVIN R.	10/01/22	12/31/22	COUNSEL	32,749.99
BURDICK, EMILY B.	10/01/22	12/31/22	PROFESSIONAL STAFF	29,750.01
CANINI, LISA M.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00
CARR, BRITTANY A.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00
CARRAY, MARIAH W.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
CLARK, JOHN M.	10/01/22	12/31/22	SECURITY DIRECTOR	16,250.00
COLEMAN, MARCUS J.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
COMIS, ADAM M.	10/01/22	12/31/22	COMMUNICATIONS DIRECTOR	45,874.99
CROGHAN, MARY E.	10/01/22	12/31/22	STAFF & PRESS ASSISTANT	22,999.99
CURTAIN, TYTIANA M.	10/04/22	12/31/22	INTERN	9,304.16
DENNETT, LYDIA D.	10/01/22	12/31/22	PROFESSIONAL STAFF	37,500.01
DEVLIN, MEAGAN M.	10/01/22	12/31/22	PROFESSIONAL STAFF	22,999.99
DOWTIN, NOREENAJAZZMINE C.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	19,499.99
EBY, NATASHA Y.	10/01/22	12/31/22	SUBCOMMITTEE DIRECTOR	47,250.00
FLETCHER, KATHERINE J.	10/01/22	12/31/22	STAFF ASSISTANT	18,749.99
FULOP, LESLEY B.	08/01/22	12/31/22	COMMUNICATIONS DIRECTOR	53,749.99
GODINEZ, CHRISTINE V.	10/01/22	10/28/22	PROFESSIONAL STAFF	8,944.44
GOINS, HOPE	10/01/22	12/31/22	STAFF DIRECTOR	50,625.00
GREENE, AARON S.	10/01/22	12/31/22	RESEARCH ASSISTANT	26,000.00
HAYES, ALICE K.	10/01/22	12/31/22	RESEARCH ASSISTANT	35,750.00
HEIGHBERGER, ERIC B.	06/01/22	12/31/22	POLICY & SUBCOMMITTEE DIRECTOR	56,250.07
HENDERSON, QUINCY T.	10/01/22	12/31/22	LEGISLATIVE ASSISTANT	13,250.00
HENDERSON, CLAYTRICE M.	10/01/22	12/31/22	RESEARCH ASSISTANT	27,000.00
HOWARD, JAYDA S.	10/04/22	12/16/22	INTERN	4,905.60
JACKSON, JOICELYNNE T.	10/01/22	12/31/22	PROFESSIONAL STAFF	28,749.99
JHANGIANI, TASHA	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99
JOYCE, KEIGHLE	10/01/22	12/31/22	DEPUTY STAFF DIRECTOR & COUNSEL	50,000.00
KEARNEY, MATTHEW S.	10/04/22	12/16/22	INTERN	7,806.94
KHAN, SHERESH A.	10/01/22	12/31/22	PROFESSIONAL STAFF	32,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		KLEIN,KYLE D	10/01/22 12/31/22	STAFF DIRECTOR	50,925.00	
		LEE,ANDREA S	10/01/22 12/31/22	DIRECTOR OF OPERATIONS	40,500.00	
		MARSTON, ALEXANDER W.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MARTICORENA,BRIEANA P	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MARTINEZ JR, FELIX J.	10/05/22 12/16/22	INTERN	7,700.00	
		MAXWELL, KATHRYN T.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00	
		MAYE, JUSTIN M.	10/05/22 12/16/22	INTERN	4,838.40	
		MCCLAIN,LAUREN N	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	47,125.00	
		MCDONALD, IAN A	10/01/22 12/31/22	PROFESSIONAL STAFF	20,000.00	
		METHE, MYA M.	10/01/22 11/30/22	DIGITAL COORDINATOR	10,416.66	
		MIRS, NARTAVIOUS E.	10/01/22 12/31/22	SHARED STAFF	20,641.01	
		MYERS, JESSICA J.	10/01/22 12/31/22	DEPUTY PRESS SECRETARY	24,999.99	
		NIXON, NATALIE	07/01/22 12/31/22	CHIEF ADMINISTRATIVE OFFICER	57,749.99	
		NORTHROP, ALISON B.	10/01/22 12/31/22	OVERSIGHT DIRECTOR	49,658.33	
		O'CONNOR, ELIZABETH B.	10/01/22 12/31/22	OVERSIGHT INVES COUNSEL	41,249.99	
		OPARIL,MARIA A	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		PHILLIPS JR,BRIAN K	10/01/22 12/31/22	PRESS SECRETARY	26,750.01	
		PROPIS, RYAN J.	05/01/22 12/31/22	DEPUTY STAFF DIR & GEN COUNSEL	56,633.35	
		PUMP,BARRY	10/01/22 12/31/22	PARLIAMENTARIAN	23,375.01	
		SANFORD, KEIYADA T.	10/04/22 12/16/22	INTERN	4,672.00	
		SMITH,ALICIA M	10/01/22 12/31/22	COUNSEL	39,000.01	
		SPERO, ADRIENNE F.	10/01/22 12/31/22	SUBCOMMITTEE DIRECTOR	43,500.00	
		THOMAS, JOSHUA D.	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		TORRES, EDUARDO D.	10/05/22 12/16/22	INTERN	3,079.99	
		VARANKA, CASSANDRA L.	10/01/22 12/31/22	PROFESSIONAL STAFF	32,749.99	
		WALKER, QURISTIN L.	10/01/22 12/31/22	EXECUTIVE ASSISTANT	15,000.00	
		WHITE,ELIZABETH B	10/01/22 12/31/22	PROFESSIONAL STAFF	23,499.99	
		WILLIAMS JR, DARRIN L.	10/01/22 12/02/22	RESEARCH ASSISTANT	9,677.78	
		WOOD,ZACHARY S	10/01/22 12/31/22	RECORDS CLERK	37,625.00	
PERSONNEL COMPENSATION TOTALS:					1,961,111.91	
TRAVEL						
10-05	AP	01602676 CANINI, LISA M.	09/24/22 09/24/22	MEALS	17.04	
10-05	AP	01602676 CANINI, LISA M.	09/24/22 09/25/22	TAXI/RIDE SHARE	95.10	
10-25	AP	01606502 DEVLIN, MEAGAN M.	09/21/22 09/23/22	MEALS	115.19	
10-25	AP	01606502 DEVLIN, MEAGAN M.	09/21/22 09/23/22	TAXI/RIDE SHARE	133.99	
10-25	AP	01606505 GREENE, AARON S.	06/28/22 06/28/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-25	AP	01606505 GREENE, AARON S.	06/26/22 06/28/22	MEALS	195.00	
10-25	AP	01606505 GREENE, AARON S.	06/26/22 06/28/22	TAXI/RIDE SHARE	111.28	
10-25	AP	01606515 CROGHAN, MARY E.	10/05/22 10/07/22	MEALS	41.19	
10-25	AP	01606515 CROGHAN, MARY E.	10/05/22 10/07/22	TAXI/RIDE SHARE	98.46	
10-25	AP	01606519 VARANKA, CASSANDRA L.	08/02/22 08/05/22	MEALS	165.46	
10-26	AP	01606500 WILLIAMS JR, DARRIN L.	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-26	AP	01606500 WILLIAMS JR, DARRIN L.	05/23/22 05/25/22	MEALS	70.82	

10-26	AP	01606500	WILLIAMS JR, DARRIN L.	05/22/22	05/26/22	TAXI/RIDE SHARE	148.32
10-26	AP	01608167	PROPIIS, RYAN J.	09/30/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	278.53
10-26	AP	01608167	PROPIIS, RYAN J.	10/04/22	10/06/22	MEALS	133.10
10-26	AP	01608167	PROPIIS, RYAN J.	10/04/22	10/06/22	CAR RENTAL	186.91
10-26	AP	01608167	PROPIIS, RYAN J.	10/04/22	10/11/22	TAXI/RIDE SHARE	135.69
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	MEALS	428.02
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	TAXI/RIDE SHARE	221.50
10-26	AP	01608278	HEIGHBERGER, ERIC B.	10/05/22	10/07/22	PARKING	75.00
10-26	AP	01608286	MCCLAIN, LAUREN N.	09/24/22	10/12/22	MEALS	138.58
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/11/22	10/12/22	CAR RENTAL	121.08
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/12/22	10/12/22	GASOLINE	47.59
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/01/22	10/01/22	PRIVATE AUTO MILEAGE	9.38
10-26	AP	01608286	MCCLAIN, LAUREN N.	09/24/22	10/12/22	TAXI/RIDE SHARE	172.24
10-26	AP	01608286	MCCLAIN, LAUREN N.	10/01/22	10/01/22	PARKING	23.00
10-27	AP	01608330	GODINEZ, CHRISTINE V.	10/18/22	10/18/22	TAXI/RIDE SHARE	113.49
10-27	AP	01608333	NORTHROP, ALISON B.	10/03/22	10/03/22	MEALS	346.80
10-27	AP	01608333	NORTHROP, ALISON B.	10/02/22	10/03/22	TAXI/RIDE SHARE	137.63
10-27	AP	01608471	HAYES, ALICE K.	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	35.00
10-27	AP	01608471	HAYES, ALICE K.	05/25/22	05/25/22	MEALS	7.37
10-27	AP	01608471	HAYES, ALICE K.	05/22/22	05/25/22	TAXI/RIDE SHARE	132.30
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	60.00
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	MEALS	104.45
10-27	AP	01608478	HAYES, ALICE K.	06/26/22	06/28/22	TAXI/RIDE SHARE	55.28
10-27	AP	01608481	BURDICK, EMILY B.	10/04/22	10/06/22	MEALS	131.92
10-27	AP	01608481	BURDICK, EMILY B.	09/01/22	09/08/22	PRIVATE AUTO MILEAGE	88.75
10-27	AP	01608481	BURDICK, EMILY B.	10/04/22	10/06/22	TAXI/RIDE SHARE	44.96
10-27	AP	01608481	BURDICK, EMILY B.	06/23/22	10/13/22	PARKING	37.55
10-27	AP	01608481	BURDICK, EMILY B.	09/06/22	09/06/22	PARKING	4.50
10-27	AP	01608481	BURDICK, EMILY B.	10/19/22	10/19/22	PARKING	5.05
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/23/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	472.30
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	349.80
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	TAXI/RIDE SHARE	36.87
10-27	AP	01608645	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TAXI/RIDE SHARE	128.76
10-27	AP	01608646	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	380.60
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	120.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	120.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	2,821.50
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	AIRFARE COMMERCIAL TRANSPORT	265.60
10-27	AP	01608647	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	249.98
10-27	AP	01608648	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	2,708.80
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-487.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	05/19/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	517.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/08/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	465.21
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT	499.96
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	529.80
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	809.20
10-27	AP	01608649	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT	269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	677.20	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/16/22 09/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	09/20/22 09/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-27	AP 01608650	CITIBANK GOV CARD SERVICE	10/02/22 10/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,010.00	
10-27	AP 01608651	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	AIRFARE COMMERCIAL TRANSPORT	737.20	
10-27	AP 01608651	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	NON-AIRFARE COMMERCIAL TRANSP	1,068.00	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/19/22 09/20/22	LODGING	790.68	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING	218.88	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	LODGING	1,774.95	
10-27	AP 01608653	CITIBANK GOV CARD SERVICE	09/22/22 09/22/22	MEALS	2.49	
10-27	AP 01608654	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	4,124.28	
10-28	AP 01608480	HAYES, ALICE K.	10/02/22 10/03/22	MEALS	40.77	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/04/22	CAR RENTAL	704.50	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/01/22	GASOLINE	43.62	
10-28	AP 01608480	HAYES, ALICE K.	10/01/22 10/03/22	TOLLS	62.35	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	09/07/22 09/09/22	LODGING	4,970.30	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	09/21/22 09/23/22	LODGING	218.88	
10-28	AP 01608656	CITIBANK GOV CARD SERVICE	10/18/22 10/20/22	LODGING	885.60	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/07/22 09/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/08/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	730.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/12/22 09/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/15/22 09/15/22	AIRFARE COMMERCIAL TRANSPORT	478.60	
10-28	AP 01608824	CITIBANK GOV CARD SERVICE	09/19/22 09/19/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
11-02	AP 01609710	GOINS,HOPE	09/15/22 09/19/22	CAR RENTAL	396.57	
11-02	AP 01609710	GOINS,HOPE	10/14/22 10/19/22	CAR RENTAL	413.65	
11-02	AP 01609710	GOINS,HOPE	10/14/22 10/26/22	TAXI/RIDE SHARE	137.22	
11-04	AP 01610581	DEVLIN, MEAGAN M.	10/05/22 10/07/22	MEALS	28.86	
11-04	AP 01610581	DEVLIN, MEAGAN M.	10/05/22 10/07/22	TAXI/RIDE SHARE	46.45	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	MEALS	75.72	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	CAR RENTAL	225.00	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/20/22 10/20/22	GASOLINE	15.43	
11-04	AP 01610586	HEIGHBERGER, ERIC B.	10/18/22 10/20/22	TAXI/RIDE SHARE	57.88	
11-04	AP 01610587	CANINI, LISA M.	10/11/22 10/11/22	MEALS	50.40	
11-04	AP 01610587	CANINI, LISA M.	09/29/22 10/11/22	TAXI/RIDE SHARE	86.71	
11-04	AP 01610593	CITIBANK GOV CARD SERVICE	10/04/22 10/06/22	LODGING	750.32	
11-04	AP 01610593	CITIBANK GOV CARD SERVICE	10/05/22 10/07/22	LODGING	3,277.74	
11-08	AP 01611199	JOYCE, KEIGHLE	10/20/22 10/27/22	TAXI/RIDE SHARE	111.53	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/01/22 10/01/22	AIRFARE COMMERCIAL TRANSPORT	146.60	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/03/22 10/03/22	AIRFARE COMMERCIAL TRANSPORT	669.20	
11-08	AP 01611274	CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	AIRFARE COMMERCIAL TRANSPORT	876.61	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/14/22 10/21/22	AIRFARE COMMERCIAL TRANSPORT	909.19	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/11/22 10/11/22	NON-AIRFARE COMMERCIAL TRANSP	114.00	
11-08	AP 01611278	CITIBANK GOV CARD SERVICE	10/11/22 10/12/22	LODGING	1,277.70	

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11-08	AP	01611279	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01611279	CITIBANK GOV CARD SERVICE	10/18/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	1,362.40
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/14/22	10/15/22	LODGING	239.62
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/17/22	10/18/22	LODGING	109.53
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING	109.53
11-08	AP	01611282	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	MEALS	60.14
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	358.00
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	270.00
11-08	AP	01611283	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	NON-AIRFARE COMMERCIAL TRANSP	-73.00
11-08	AP	01611284	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	407.60
11-08	AP	01611284	CITIBANK GOV CARD SERVICE	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT	956.20
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	1,738.15
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	LODGING	1,437.08
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	MEALS	62.71
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	MEALS	268.32
11-09	AP	01611285	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	MEALS	32.46
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	NON-AIRFARE COMMERCIAL TRANSP	412.00
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	1,726.00
11-09	AP	01611286	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	NON-AIRFARE COMMERCIAL TRANSP	155.00
11-09	AP	01611288	CITI PCARD-WAL-MART #3795	10/02/22	10/02/22	MEALS	3.08
11-09	AP	01611295	WHITE, ELIZABETH B.	10/19/22	10/20/22	MEALS	43.38
11-09	AP	01611295	WHITE, ELIZABETH B.	10/18/22	10/20/22	PARKING	81.00
11-09	AP	01611296	GOINS,HOPE	10/29/22	10/31/22	PARKING	81.00
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	LODGING	1,106.80
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/02/22	10/03/22	LODGING	563.14
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/15/22	10/17/22	LODGING	625.60
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/01/22	10/03/22	MEALS	52.26
11-09	AP	01611433	CITIBANK GOV CARD SERVICE	10/15/22	10/16/22	PARKING	101.42
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/04/22	MEALS	55.78
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/04/22	PRIVATE AUTO MILEAGE	98.50
11-09	AP	01611523	CROGHAN, MARY E.	11/03/22	11/03/22	TAXI/RIDE SHARE	29.97
11-09	AP	01611558	JACKSON, JOICELYNNE T.	11/03/22	11/04/22	MEALS	87.22
11-09	AP	01611558	JACKSON, JOICELYNNE T.	11/03/22	11/04/22	TAXI/RIDE SHARE	65.00
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/03/22	11/04/22	MEALS	63.85
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/03/22	11/04/22	CAR RENTAL	80.65
11-09	AP	01611562	HEIGHBERGER, ERIC B.	11/04/22	11/04/22	GASOLINE	20.35
11-09	AP	01611564	CARR, BRITTANY A.	10/02/22	10/02/22	MEALS	7.15
11-09	AP	01611564	CARR, BRITTANY A.	10/02/22	10/03/22	TAXI/RIDE SHARE	51.28
11-09	AP	01611584	NIXON, NATALIE	10/01/22	10/03/22	MEALS	270.37
11-09	AP	01611584	NIXON, NATALIE	10/01/22	10/03/22	TAXI/RIDE SHARE	258.37
11-30	AP	01617407	FULOP, LESLEY B.	10/13/22	10/13/22	TAXI/RIDE SHARE	40.99
11-30	AP	01617413	PROPIS, RYAN J.	10/13/22	10/13/22	TAXI/RIDE SHARE	36.19
11-30	AP	01617417	CROGHAN, MARY E.	10/16/22	10/16/22	PRIVATE AUTO MILEAGE	41.25
11-30	AP	01617420	MAXWELL, KATHRYN T.	11/10/22	11/10/22	MEALS	11.71
11-30	AP	01617420	MAXWELL, KATHRYN T.	11/10/22	11/10/22	PARKING	18.00
11-30	AP	01617423	MAXWELL, KATHRYN T.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	35.00
11-30	AP	01617423	MAXWELL, KATHRYN T.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	34.50
11-30	AP	01617423	MAXWELL, KATHRYN T.	09/01/22	09/01/22	TOLLS	9.50
11-30	AP	01617423	MAXWELL, KATHRYN T.	11/16/22	11/16/22	TOLLS	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
11-30	AP 01617424	CARR, BRITTANY A.	11/16/22 11/18/22	PRIVATE AUTO MILEAGE	65.52	
11-30	AP 01617425	WHITE, ELIZABETH B.	11/10/22 11/10/22	MEALS	10.13	
11-30	AP 01617425	WHITE, ELIZABETH B.	11/10/22 11/10/22	PARKING	18.00	
12-01	AP 01617415	MCDONALD, IAN A.	11/03/22 11/04/22	MEALS	67.05	
12-01	AP 01617415	MCDONALD, IAN A.	11/03/22 11/04/22	CAR RENTAL	191.42	
12-01	AP 01617415	MCDONALD, IAN A.	11/04/22 11/04/22	GASOLINE	21.35	
12-01	AP 01617427	KHAN, SHERESH A.	08/01/22 08/05/22	MEALS	196.02	
12-01	AP 01617427	KHAN, SHERESH A.	08/01/22 08/05/22	TAXI/RIDE SHARE	64.37	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/16/22 11/16/22	NON-AIRFARE COMMERCIAL TRANSP	34.00	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/15/22 11/16/22	MEALS	97.17	
12-01	AP 01617428	DOWTIN, NOREENAJAZZMINE C.	11/15/22 11/16/22	TAXI/RIDE SHARE	117.58	
12-01	AP 01617429	THOMAS, JOSHUA D.	11/16/22 11/16/22	MEALS	11.99	
12-01	AP 01617429	THOMAS, JOSHUA D.	11/16/22 11/18/22	TAXI/RIDE SHARE	80.43	
12-01	AP 01617469	CITIBANK GOV CARD SERVICE	09/24/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	229.80	
12-01	AP 01617469	CITIBANK GOV CARD SERVICE	09/25/22 09/25/22	AIRFARE COMMERCIAL TRANSPORT	99.80	
12-01	AP 01617504	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	-30.00	
12-01	AP 01617504	CITIBANK GOV CARD SERVICE	10/29/22 10/31/22	AIRFARE COMMERCIAL TRANSPORT	797.21	
12-01	AP 01617548	HOUSECALL LLC	10/01/22 10/03/22	MEALS	89.78	
12-01	AP 01617548	HOUSECALL LLC	10/01/22 10/02/22	TAXI/RIDE SHARE	57.25	
12-01	AP 01617657	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	975.60	
12-01	AP 01617657	CITIBANK GOV CARD SERVICE	11/12/22 11/13/22	AIRFARE COMMERCIAL TRANSPORT	516.71	
12-01	AP 01617662	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	AIRFARE COMMERCIAL TRANSPORT	680.40	
12-01	AP 01617668	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	LODGING	584.48	
12-01	AP 01617668	CITIBANK GOV CARD SERVICE	11/03/22 11/03/22	MEALS	2.27	
12-01	AP 01617669	CITIBANK GOV CARD SERVICE	11/15/22 11/16/22	LODGING	1,583.85	
12-01	AP 01617669	CITIBANK GOV CARD SERVICE	11/15/22 11/15/22	MEALS	12.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/14/22 11/14/22	AIRFARE COMMERCIAL TRANSPORT	-206.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/15/22 11/16/22	AIRFARE COMMERCIAL TRANSPORT	2,463.00	
12-02	AP 01617664	CITIBANK GOV CARD SERVICE	11/15/22 11/19/22	AIRFARE COMMERCIAL TRANSPORT	563.00	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	10/29/22 10/31/22	LODGING	869.69	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	LODGING	438.36	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/12/22 11/13/22	LODGING	498.21	
12-02	AP 01617667	CITIBANK GOV CARD SERVICE	11/03/22 11/04/22	MEALS	8.38	
12-13	AP 01619718	BLOCK, KEVIN R.	11/15/22 11/16/22	MEALS	61.55	
12-13	AP 01619718	BLOCK, KEVIN R.	11/15/22 11/15/22	TAXI/RIDE SHARE	14.93	
12-14	AP 01619716	CROGHAN, MARY E.	12/02/22 12/02/22	MEALS	22.42	
12-14	AP 01619716	CROGHAN, MARY E.	12/01/22 12/02/22	TAXI/RIDE SHARE	81.76	
12-14	AP 01619716	CROGHAN, MARY E.	12/08/22 12/08/22	PARKING	39.00	
12-14	AP 01619717	HEIGHBERGER, ERIC B.	12/01/22 12/02/22	MEALS	236.10	
12-14	AP 01619717	HEIGHBERGER, ERIC B.	12/01/22 12/02/22	TAXI/RIDE SHARE	158.73	
12-14	AP 01619719	PUMP, BARRY	09/08/22 10/03/22	MEALS	128.30	
12-14	AP 01619719	PUMP, BARRY	09/07/22 09/07/22	WI-FI ON TRAVEL	17.00	
12-14	AP 01619719	PUMP, BARRY	09/07/22 10/03/22	TAXI/RIDE SHARE	255.28	

12-14	AP	01619774	DOWTIN, NOREENAJAZZMINE C.	12/02/22	12/02/22	TAXI/RIDE SHARE	47.23
12-14	AP	01619969	HEIGHBERGER, ERIC B.	12/08/22	12/08/22	PARKING	39.00
12-14	AP	01619971	MAXWELL, KATHRYN T.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE	20.00
12-14	AP	01619971	MAXWELL, KATHRYN T.	12/06/22	12/06/22	TAXI/RIDE SHARE	37.76
12-14	AP	01619973	BLOCK, KEVIN R.	12/02/22	12/02/22	TAXI/RIDE SHARE	22.91
12-22	AP	01624511	BURDICK, EMILY B.	12/01/22	12/01/22	MEALS	14.23
12-22	AP	01624511	BURDICK, EMILY B.	12/01/22	12/01/22	TAXI/RIDE SHARE	54.74
12-22	AP	01624511	BURDICK, EMILY B.	12/02/22	12/02/22	PARKING	12.00
12-22	AP	01624513	CARR, BRITTANY A.	12/08/22	12/08/22	PARKING	39.00
TRAVEL TOTALS:							69,567.69
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	320.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	1,363.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	5,625.57
10-28	AP	01608657	CITI PCARD-GOOGLE YouTube	09/24/22	10/23/22	UTILITIES	12.71
11-22	GL	MED0120168	.....	11/14/22	11/14/22	HIR GRAPHICS (TRANSFER)	400.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	320.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	1,343.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	5,708.08
12-22	AP	01608637	FEDEX BILLING ONLINE	10/17/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	66.52
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	320.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	1,350.75
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	6,134.79
12-30	AP	01626092	FEDEX BILLING ONLINE	12/26/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	50.22
RENT, COMMUNICATION, UTILITIES TOTALS:							23,014.64
PRINTING AND REPRODUCTION							
10-20	GL	MED0119336	.....	10/14/22	10/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
11-22	GL	MED0120168	.....	11/17/22	11/18/22	PHOTOGRAPHIC (TRANSFER)	75.90
12-27	GL	MED0121011	.....	12/15/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	121.70
PRINTING AND REPRODUCTION TOTALS:							217.60
OTHER SERVICES							
10-28	AP	01608657	CITI PCARD-911 MEMORIAL AND MUSE	10/07/22	10/07/22	TRAINING	120.00
10-28	AP	01608657	CITI PCARD-CSG NEMA CC	10/17/22	10/20/22	TRAINING	775.00
10-28	AP	01608657	CITI PCARD-FT LIVE	10/06/22	10/06/22	TRAINING	3,596.00
10-28	AP	01608657	CITI PCARD-MAILCHIMP MISC	09/22/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS	39.99
10-28	AP	01608660	CITI PCARD-HSEEVNTMGMT	10/24/22	10/26/22	TRAINING	2,500.00
10-28	AP	01608660	CITI PCARD-THE ASPEN INSTITUTE IN	11/16/22	11/16/22	TRAINING	1,800.00
10-31	AP	01608661	DOTGOV COMMUNICATIONS LLC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01608661	DOTGOV COMMUNICATIONS LLC	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	01608662	CREATIVENGINE	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-07	AP	01610590	THE REINVENTION INSTITUTE INC	11/01/22	12/16/22	TRAINING	3,500.00
11-07	AP	01610590	THE REINVENTION INSTITUTE INC	11/01/22	12/31/22	TRAINING	30,000.00
11-14	AP	01611287	CITI PCARD-MAILCHIMP MISC	10/22/22	11/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
12-02	AP	01617870	NIXON, NATALIE	11/22/22	11/22/22	TRAINING	250.00
12-05	AP	01617676	CITI PCARD-MAILCHIMP MISC	11/22/22	12/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
12-14	AP	01619775	CITI PCARD-THE ASPEN I	12/08/22	12/08/22	TRAINING	1,500.00
12-14	AP	01619775	CITI PCARD-THE ASPEN INSTITUTE IN	11/01/22	11/01/22	TRAINING	-300.00
12-15	AP	01619720	CREATIVENGINE	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01619721	CREATIVENGINE	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
12-15	AP 01619722	DOTGOV COMMUNICATIONS LLC	11/01/22 11/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-15	AP 01619722	DOTGOV COMMUNICATIONS LLC	12/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	46,160.97
SUPPLIES AND MATERIALS						
10-17	AP 01604310	KLEIN, KYLE D.	10/13/22 10/13/22	LEGISLATIVE PLNNG FOOD AND BEV		1,102.95
10-27	AP 01608886	CITI PCARD-WWW.TWITTER.COM	09/10/22 10/10/22	SOFTWARE LESS THAN \$500		3.17
10-28	AP 01608657	CITI PCARD-CANVA I03534-18147351	09/05/22 10/05/22	SOFTWARE LESS THAN \$500		12.99
10-28	AP 01608659	CITI PCARD-ARLINGTONC ARLINGTONC	09/19/22 09/19/22	HABITATION EXPENSE		939.16
10-28	AP 01608659	CITI PCARD-BambooHR HRIS	08/31/22 09/29/22	SOFTWARE LESS THAN \$500		186.26
10-28	AP 01608659	CITI PCARD-DMI DELL BUS ONLINE	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		174.77
10-28	AP 01608659	CITI PCARD-Foreign Affairs Mag	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		58.25
10-28	AP 01608659	CITI PCARD-NYTimes NYTimes	05/30/22 05/29/23	PUBLICATIONS/REFERENCE MAT'L		174.90
10-28	AP 01608659	CITI PCARD-NYTimes NYTimes	07/04/22 07/03/23	PUBLICATIONS/REFERENCE MAT'L		42.40
10-28	AP 01608659	CITI PCARD-SAFEWAY 2892	09/14/22 09/14/22	FOOD & BEVERAGE		81.96
10-28	AP 01608659	CITI PCARD-TARGET 00022715	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)		63.59
10-29	GL RMS0119695	.....	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		10.58
11-09	AP 01611288	CITI PCARD-BambooHR HRIS	09/30/22 10/30/22	SOFTWARE LESS THAN \$500		186.26
11-09	AP 01611288	CITI PCARD-Dyson Direct Inc	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE)		635.98
11-09	AP 01611288	CITI PCARD-JASON'S DELI GCL-OLO	10/12/22 10/12/22	FOOD & BEVERAGE		129.76
11-09	AP 01611288	CITI PCARD-SHARP ELECTRONICS CORP	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		1,552.00
11-09	AP 01611288	CITI PCARD-TWITTER PAID FEATURES	10/10/22 11/10/22	SOFTWARE LESS THAN \$500		3.17
11-09	AP 01611288	CITI PCARD-USHR CATERING	06/03/22 06/03/22	FOOD & BEVERAGE		27.64
11-09	AP 01611288	CITI PCARD-WAL-MART #3795	10/02/22 10/02/22	OFFICE SUPPLIES (OUTSIDE)		87.23
11-14	AP 01611287	CITI PCARD-AMZN Mktp US 1K2W06J80	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		179.84
11-14	AP 01611287	CITI PCARD-CANVA I03564-20870639	10/05/22 11/05/22	SOFTWARE LESS THAN \$500		12.99
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		162.88
12-02	AP 01617670	CITI PCARD-CNP THE NEW YORKER	11/24/22 12/01/23	PUBLICATIONS/REFERENCE MAT'L		127.19
12-02	AP 01617671	CITI PCARD-ARLINGTONC ARLINGTONC	11/17/22 11/17/22	HABITATION EXPENSE		279.84
12-02	AP 01617671	CITI PCARD-BambooHR HRIS	10/31/22 11/29/22	SOFTWARE LESS THAN \$500		186.26
12-02	AP 01617671	CITI PCARD-OFFICE DEPOT #5910	11/07/22 11/07/22	OFFICE SUPPLIES (OUTSIDE)		154.53
12-02	AP 01617671	CITI PCARD-TWITTER PAID FEATURES	11/10/22 12/10/22	SOFTWARE LESS THAN \$500		3.17
12-02	AP 01617796	JOYCE, KEIGHLE	11/18/22 11/18/22	HABITATION EXPENSE		273.90
12-02	AP 01617870	NIXON, NATALIE	11/14/22 11/14/22	WATER		19.86
12-02	AP 01617870	NIXON, NATALIE	11/14/22 11/14/22	FOOD & BEVERAGE		120.26
12-05	AP 01617676	CITI PCARD-CANVA I03595-14396950	11/05/22 12/05/22	SOFTWARE LESS THAN \$500		12.99
12-14	AP 01619723	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,895.00
12-14	AP 01619724	RANE NETWORK INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,350.00
12-14	AP 01619725	RELX INC DBA LEXISNEXIS	11/10/22 11/09/23	PUBLICATIONS/REFERENCE MAT'L		17,568.00
12-14	AP 01619967	PORTFOLIO MEDIA INC	12/07/22 12/06/23	PUBLICATIONS/REFERENCE MAT'L		1,712.00
12-22	AP 01624514	TVEYES INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,250.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		300.69
					SUPPLIES AND MATERIALS TOTALS:	37,082.42
EQUIPMENT						
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		752.00

11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	752.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	752.00	
							EQUIPMENT TOTALS:	2,256.00
							GENERAL EXPENDITURES TOTALS:	2,139,411.23
							OFFICE TOTALS:	2,139,411.23
2021 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
12-14	AP	01619719	PUMP, BARRY	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
							SUPPLIES AND MATERIALS TOTALS:	22.49
							GENERAL EXPENDITURES TOTALS:	22.49
							OFFICE TOTALS:	22.49
2022 HOMELAND SECURITY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	74,763.26
							INTERN ALLOWANCES TOTALS:	74,763.26
							OFFICE TOTALS:	74,763.26
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CURTAIN, TYTIANA M.	09/22/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		1,283.33	
		HOWARD, JAYDA S.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		201.60	
		KEARNEY, MATTHEW S.	10/01/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		320.83	
		MARTINEZ JR, FELIX J.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		427.78	
		MAYE, JUSTIN M.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		268.80	
		SANFORD, KEIYADA T.	09/28/22	10/03/22	COMM. HOUSE PAID INTERN - MAJO		384.00	
		TORRES, EDUARDO D.	10/01/22	10/04/22	COMM. HOUSE PAID INTERN - MAJO		171.11	
							PERSONNEL COMPENSATION TOTALS:	3,057.45
							INTERN ALLOWANCES TOTALS:	3,057.45
							OFFICE TOTALS:	3,057.45
2022 SELECT COMM - CLIMATE CRISIS								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	1,810,298.40
							TRAVEL	25,959.02
							RENT, COMMUNICATION, UTILITIES	16,245.95
							PRINTING AND REPRODUCTION	1,092.25
							OTHER SERVICES	2,224.94
							SUPPLIES AND MATERIALS	4,160.79
							GENERAL EXPENDITURES TOTALS:	1,859,981.35
							OFFICE TOTALS:	1,859,981.35
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		AHMAD, FATIMA M.	10/01/22	12/31/22	SENIOR COUNSEL		39,600.00	
		AYREA, MARGARET	10/01/22	12/31/22	SHARED EMPLOYEE		3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
		BROWN, MACKENZIE T.	09/01/22 12/31/22	SHARED EMPLOYEE	6,500.00	
		CHAN, GRACE Z.	10/01/22 12/31/22	PROFESSIONAL STAFF	19,066.66	
		DEVITT, SYDNEY	10/01/22 12/31/22	SHARED EMPLOYEE	4,000.00	
		EBADI,EBADULLAH	10/01/22 12/31/22	POLICY ASSISTANT	16,133.34	
		ESTLING, NOAH	11/01/22 12/15/22	INTERN	1,800.00	
		FELIX, MELVIN J.	10/01/22 12/31/22	COMMUNICATIONS DIRECTOR	29,333.34	
		FINS,ERIC	10/01/22 12/31/22	DEPUTY STAFF DIRECTOR	41,066.66	
		GANSMAN,DANA L.	10/01/22 12/31/22	CLERK AND DIRECTOR OF OPERATIO	24,933.34	
		HRKMAN, LOUIS	10/01/22 12/31/22	SENIOR POLICY ADVISOR	40,000.01	
		JABLONSKI-DIEHL, REBECCA A.	10/01/22 12/31/22	SENIOR PROFESSIONAL STAFF	27,866.66	
		JORGENSEN, SARAH T.	10/01/22 12/31/22	STAFF DIRECTOR	48,033.33	
		JORGENSEN, SARAH T.	10/01/22 10/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	5,783.34	
		MEDLOCK,SAMANTHA A.	10/01/22 12/31/22	SENIOR COUNSEL	47,775.00	
		MEDLOCK,SAMANTHA A.	11/01/22 11/01/22	SENIOR COUNSEL (OTHER COMPENSATION)	3,150.00	
		PARKER, LINDSEY K.	11/01/22 12/12/22	INTERN	1,680.00	
		PONS-REXACH, SEBASTIAN	09/07/22 12/31/22	STAFF ASSISTANT	14,027.78	
		STRUHAR, KIRBY J.	10/01/22 12/31/22	LEGISLATIVE AIDE/RESEARCH ANAL	24,250.01	
		UNRUH COHEN,ANA L.	10/01/22 12/31/22	STAFF DIRECTOR	48,691.66	
		UNRUH COHEN,ANA L.	11/01/22 11/01/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,233.34	
		VARNASIDIS, SOPHIA A.	10/01/22 12/31/22	SENIOR POLICY ADVISOR	40,138.33	
PERSONNEL COMPENSATION TOTALS:					489,062.80	
TRAVEL						
10-21	AP	01604126 UNRUH COHEN, ANA	07/31/22 07/31/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-21	AP	01604126 UNRUH COHEN, ANA	08/09/22 08/09/22	AIRFARE COMMERCIAL TRANSPORT	589.00	
10-21	AP	01604126 UNRUH COHEN, ANA	08/03/22 08/03/22	MEALS	14.16	
10-21	AP	01604126 UNRUH COHEN, ANA	07/31/22 07/31/22	TAXI/RIDE SHARE	59.94	
10-21	AP	01604126 UNRUH COHEN, ANA	09/13/22 09/13/22	TAXI/RIDE SHARE	49.66	
10-21	AP	01604126 UNRUH COHEN, ANA	09/14/22 09/14/22	TAXI/RIDE SHARE	16.35	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	AIRFARE COMMERCIAL TRANSPORT	68.00	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/19/22	LODGING	616.92	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/17/22	MEALS	46.01	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	MEALS	32.54	
10-31	AP	01608946 UNRUH COHEN, ANA	10/17/22 10/17/22	TAXI/RIDE SHARE	47.06	
10-31	AP	01608946 UNRUH COHEN, ANA	10/19/22 10/19/22	TAXI/RIDE SHARE	96.94	
10-31	AP	01608946 UNRUH COHEN, ANA	10/20/22 10/20/22	TAXI/RIDE SHARE	102.00	
11-07	AP	01610321 CITIBANK GOV CARD SERVICE	10/17/22 10/17/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
11-07	AP	01610321 CITIBANK GOV CARD SERVICE	10/19/22 10/20/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
11-09	AP	01610533 CLATSOP COMMUNITY COLLEGE	08/02/22 08/03/22	FIELD HEARING SUPPORT COST	850.00	
11-23	AP	01616121 MEDLOCK, SAMANTHA A.	10/24/22 10/24/22	PRIVATE AUTO MILEAGE	96.00	
11-23	AP	01616121 MEDLOCK, SAMANTHA A.	10/24/22 10/24/22	PARKING	30.00	
12-13	AP	01619678 FINS,ERIC	12/05/22 12/07/22	PRIVATE AUTO MILEAGE	347.50	
12-16	AP	01619803 CITIBANK GOV CARD SERVICE	12/11/22 12/12/22	AIRFARE COMMERCIAL TRANSPORT	197.20	
12-22	AP	01623846 AHMAD, FATIMA M.	12/14/22 12/14/22	TAXI/RIDE SHARE	28.57	

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12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/12/22	LODGING	233.63
12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/11/22	MEALS	55.93
12-28	AP	01624055	UNRUH COHEN, ANA	12/12/22	12/12/22	MEALS	10.11
12-28	AP	01624055	UNRUH COHEN, ANA	11/17/22	11/17/22	TAXI/RIDE SHARE	34.46
12-28	AP	01624055	UNRUH COHEN, ANA	11/29/22	11/29/22	TAXI/RIDE SHARE	26.09
12-28	AP	01624055	UNRUH COHEN, ANA	12/11/22	12/11/22	TAXI/RIDE SHARE	63.00
12-28	AP	01624055	UNRUH COHEN, ANA	12/12/22	12/12/22	TAXI/RIDE SHARE	60.75
12-28	AP	01624055	UNRUH COHEN, ANA	12/13/22	12/13/22	TAXI/RIDE SHARE	20.00
TRAVEL TOTALS:							4,344.02
RENT, COMMUNICATION, UTILITIES							
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)	208.25
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	1,141.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	208.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	1,123.59
12-27	GL	MED0121011	.....	12/13/22	12/13/22	HIR GRAPHICS (TRANSFER)	50.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	1,348.05
RENT, COMMUNICATION, UTILITIES TOTALS:							4,159.36
PRINTING AND REPRODUCTION							
10-17	AP	01604046	ACCURATE WORD	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
12-27	GL	MED0121011	.....	12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)	20.00
12-28	AP	01624055	UNRUH COHEN, ANA	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	893.90
PRINTING AND REPRODUCTION TOTALS:							946.90
OTHER SERVICES							
10-11	AP	01602544	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/22	10/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
10-11	AP	01602544	CITI PCARD-MAILCHIMP MISC	07/31/22	08/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
10-12	AP	01603265	CITI PCARD-EIG CONSTANTCONTACT.COM	08/30/22	09/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-09	AP	01610518	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/22	11/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
11-09	AP	01610518	CITI PCARD-MAILCHIMP MISC	08/31/22	09/29/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
11-09	AP	01610527	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS	58.29
11-09	AP	01610527	CITI PCARD-EIG CONSTANTCONTACT.COM	09/27/22	10/27/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-05	AP	01617708	CITI PCARD-ADOBE ADOBE	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	87.44
12-05	AP	01617708	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	-17.49
12-05	AP	01617708	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/22	11/28/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-05	AP	01617723	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS	58.29
12-05	AP	01617723	CITI PCARD-MAILCHIMP MISC	09/30/22	10/30/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
12-13	AP	01619550	GANSMAN, DANA L.	12/06/22	12/06/22	MISCELLANEOUS OTHER SERVICES	63.60
12-29	AP	01624085	JORGENSEN, SARAH T.	12/16/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	87.44
12-29	AP	01624085	JORGENSEN, SARAH T.	11/12/22	12/12/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:							783.81
SUPPLIES AND MATERIALS							
10-11	AP	01602544	CITI PCARD-ADOBE ACROPRO SUBS	09/10/22	10/09/22	SOFTWARE LESS THAN \$500	26.49
10-11	AP	01602544	CITI PCARD-ENVATO	09/04/22	10/04/22	SOFTWARE LESS THAN \$500	33.00
10-11	AP	01602544	CITI PCARD-OTTER.AI	09/24/22	10/24/22	SOFTWARE LESS THAN \$500	12.99
10-11	AP	01602544	CITI PCARD-READYREFRESH BY NESTLE	08/21/22	09/20/22	WATER	4.23
10-12	AP	01603265	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/22	09/25/22	SOFTWARE LESS THAN \$500	58.29
10-12	AP	01603265	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/22	10/25/22	SOFTWARE LESS THAN \$500	58.29
10-12	AP	01603265	CITI PCARD-READYREFRESH BY NESTLE	08/17/22	09/16/22	WATER	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	7.35
11-09	AP	01610518	10/10/22	11/09/22	SOFTWARE LESS THAN \$500	26.49
11-09	AP	01610518	10/04/22	11/04/22	SOFTWARE LESS THAN \$500	33.00
11-09	AP	01610518	10/24/22	11/24/22	SOFTWARE LESS THAN \$500	12.99
11-09	AP	01610518	09/21/22	10/20/22	WATER	4.23
11-09	AP	01610527	09/17/22	10/16/22	WATER	27.50
11-30	GL	RMS0120435	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	37.35
12-05	AP	01617708	10/17/22	11/16/22	WATER	22.20
12-05	AP	01617723	11/10/22	12/09/22	SOFTWARE LESS THAN \$500	31.79
12-05	AP	01617723	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	69.99
12-05	AP	01617723	11/04/22	12/04/22	SOFTWARE LESS THAN \$500	33.00
12-05	AP	01617723	11/21/22	11/20/22	WATER	4.23
12-29	AP	01623884	12/10/22	01/09/23	SOFTWARE LESS THAN \$500	31.79
					SUPPLIES AND MATERIALS TOTALS:	562.70
					GENERAL EXPENDITURES TOTALS:	499,859.59
					OFFICE TOTALS:	499,859.59
2022 SELECT COMM - CLIMATE CRISIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,583.34
					INTERN ALLOWANCES TOTALS:	14,583.34
					OFFICE TOTALS:	14,583.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTLING, NOAH	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
		PARKER, LINDSEY K.	10/01/22	10/31/22	COMM. HOUSE PAID INTERN - MAJO	1,200.00
					PERSONNEL COMPENSATION TOTALS:	2,400.00
					INTERN ALLOWANCES TOTALS:	2,400.00
					OFFICE TOTALS:	2,400.00
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS	8,489,330.86
					OTHER SERVICES	102,157.50
					GOVERNMENT CONTRIBUTIONS TOTALS:	8,591,488.36
					OFFICE TOTALS:	8,591,488.36
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-11	AP	01603289	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00

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10-19	AP	01606642	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606643	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	233.00
10-19	AP	01606644	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	200.00
10-19	AP	01606645	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	250.00
10-19	AP	01606646	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	195.67
10-19	AP	01606647	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	603.83
10-19	AP	01606648	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606649	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606650	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606651	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	561.35
10-19	AP	01606652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606653	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606654	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	200.00
10-19	AP	01606655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	448.46
10-19	AP	01606656	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	366.00
10-19	AP	01606657	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606658	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	84.86
10-19	AP	01606659	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	17.30
10-19	AP	01606660	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	283.00
10-19	AP	01606661	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	210.00
10-19	AP	01606662	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606663	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606664	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	383.00
10-19	AP	01606665	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	450.00
10-19	AP	01606666	HEARTLAND ECSI	10/01/22	10/31/22	STUDENT LOANS	150.00
10-19	AP	01606667	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	526.89
10-19	AP	01606668	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606669	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606670	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	761.57
10-19	AP	01606671	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606672	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	257.34
10-19	AP	01606673	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	8.98
10-19	AP	01606674	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	379.47
10-19	AP	01606675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	240.25
10-19	AP	01606676	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	592.75
10-19	AP	01606677	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606678	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606679	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606680	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606682	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606683	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	510.00
10-19	AP	01606684	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606685	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606686	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606687	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01606688	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606689	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606690	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606691	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	496.34	
10-19	AP 01606692	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606693	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606694	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606695	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606696	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606697	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606698	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	1.00	
10-19	AP 01606699	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	425.00	
10-19	AP 01606700	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606701	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606702	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01606703	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606704	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	354.00	
10-19	AP 01606705	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606706	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01606708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	150.00	
10-19	AP 01606709	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606710	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606711	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606712	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606713	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606714	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606715	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606716	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606717	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606718	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606719	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606720	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606721	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606722	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606723	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606724	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	211.49	
10-19	AP 01606725	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	621.51	
10-19	AP 01606726	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	215.35	
10-19	AP 01606727	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606728	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606729	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606731	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606732	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606783	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.67	
10-19	AP 01606784	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.66	
10-19	AP 01606785	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606786	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606787	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606788	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606789	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606790	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606791	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606792	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606793	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606794	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606795	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606796	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606797	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606798	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	615.00	
10-19	AP 01606799	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606800	UNIVERSITY ACCOUNTING SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606801	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606802	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	333.00	
10-19	AP 01606803	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606804	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606805	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606806	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606807	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01606808	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606809	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606810	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01606811	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606812	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	33.00	
10-19	AP 01606813	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01606814	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	485.37	
10-19	AP 01606815	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606816	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606817	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	330.00	
10-19	AP 01606818	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	503.00	
10-19	AP 01606819	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606821	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606822	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606823	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606824	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606875	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606876	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606877	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01606879	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606880	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606881	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606882	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606883	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	813.00	
10-19	AP 01606884	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	20.00	
10-19	AP 01606885	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606886	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606888	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606889	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606890	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606891	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	437.00	
10-19	AP 01606892	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01606893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606894	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01606895	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606896	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606897	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606898	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	366.31	
10-19	AP 01606899	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606900	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	551.00	
10-19	AP 01606901	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606903	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	665.63	
10-19	AP 01606904	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606905	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606906	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606907	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606908	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01606909	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606910	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606911	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01606912	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606913	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606914	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606915	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606916	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01606917	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

10-19	AP	01606918	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606919	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606921	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01606923	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606924	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606925	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606926	UNIVERSITY ACCOUNTING SERVICES	10/01/22	10/31/22	STUDENT LOANS	34.36
10-19	AP	01606927	UNIVERSITY ACCOUNTING SERVICES	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606928	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	100.00
10-19	AP	01606929	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	733.00
10-19	AP	01606930	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	437.00
10-19	AP	01606931	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606932	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606933	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606934	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606935	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	620.00
10-19	AP	01606936	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606937	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606938	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606939	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606940	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01606941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606942	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606943	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606944	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606945	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606946	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01606947	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606948	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	367.22
10-19	AP	01606949	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606950	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606951	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606952	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606953	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606955	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606956	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606957	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606958	ASPIRE RESOURCES INC	10/01/22	10/31/22	STUDENT LOANS	150.00
10-19	AP	01606959	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	477.27
10-19	AP	01606960	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606961	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606962	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606963	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606964	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01606965	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	769.36
10-19	AP	01606966	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01606967	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	761.57	
10-19	AP 01606968	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606969	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606970	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	573.01	
10-19	AP 01606972	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606973	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606974	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606975	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606976	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606977	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	599.50	
10-19	AP 01606978	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606979	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606980	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606981	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606982	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606983	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606984	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606985	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606986	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	62.00	
10-19	AP 01606987	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01606988	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606989	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606990	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606991	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	401.54	
10-19	AP 01606992	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01606993	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606994	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	400.00	
10-19	AP 01606995	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	590.56	
10-19	AP 01606996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	734.33	
10-19	AP 01606997	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	635.99	
10-19	AP 01606998	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01606999	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607000	MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607001	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01607002	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	727.33	
10-19	AP 01607003	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607004	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607005	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607006	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607007	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607008	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	580.00	
10-19	AP 01607009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607059	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607060	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607061	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607062	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607064	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	455.00
10-19	AP 01607065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP 01607067	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607071	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	587.70
10-19	AP 01607072	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607076	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	3.00
10-19	AP 01607078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	140.00
10-19	AP 01607079	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	260.00
10-19	AP 01607080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	587.66
10-19	AP 01607081	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	348.34
10-19	AP 01607084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607086	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607087	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	628.78
10-19	AP 01607088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607090	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	104.00
10-19	AP 01607091	AMERICAN EDUCATION SERVICES	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607092	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607093	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607095	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607096	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607098	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607099	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP 01607100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	433.00
10-19	AP 01607101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	314.40	
10-19	AP 01607152	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607153	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607154	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607155	NEW MEXICO STUDENT LOANS	10/01/22 10/31/22	STUDENT LOANS	347.63	
10-19	AP 01607156	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	773.40	
10-19	AP 01607157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607158	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607159	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607160	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	24.72	
10-19	AP 01607161	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	65.00	
10-19	AP 01607164	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607165	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607166	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	271.26	
10-19	AP 01607168	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607170	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607171	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607172	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607173	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607175	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607176	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607177	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607178	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607179	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	730.92	
10-19	AP 01607180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607181	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607182	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	409.28	
10-19	AP 01607183	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607185	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607186	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607187	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607188	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	161.14	
10-19	AP 01607189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	671.86	
10-19	AP 01607190	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607191	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	433.00	
10-19	AP 01607192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607193	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.00	
10-19	AP 01607244	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	277.00	
10-19	AP 01607245	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607246	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607247	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607248	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607249	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607250	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607251	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607252	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/22 10/31/22	STUDENT LOANS	156.00	
10-19	AP 01607253	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607254	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607255	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607256	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607257	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607258	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607259	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	761.00	
10-19	AP 01607260	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607262	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607263	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607264	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607265	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607266	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/22 10/31/22	STUDENT LOANS	63.64	
10-19	AP 01607267	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607268	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607269	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607270	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607271	COLLEGE FOUNDATION INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607272	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607273	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	709.87	
10-19	AP 01607274	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607275	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607276	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607277	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607278	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607279	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	734.00	
10-19	AP 01607280	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607281	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	416.66	
10-19	AP 01607282	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	370.70	
10-19	AP 01607283	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607284	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607285	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607335	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607336	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	555.00	
10-19	AP 01607337	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607338	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	9.66	
10-19	AP 01607339	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607340	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	710.00	
10-19	AP 01607341	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	40.00	
10-19	AP 01607342	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607343	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607344	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607345	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607346	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607347	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607348	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607349	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607350	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	533.00	
10-19	AP 01607351	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607352	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	674.00	
10-19	AP 01607353	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607354	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607355	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607356	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	533.00	
10-19	AP 01607357	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607358	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607359	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607360	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607361	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607362	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607363	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	330.06	
10-19	AP 01607364	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607365	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607366	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607367	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607368	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607369	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607370	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607371	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607372	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	300.00	
10-19	AP 01607373	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607375	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607376	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607377	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	485.47	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607427	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	555.00	
10-19	AP 01607428	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607429	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607430	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607431	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607432	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607433	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607434	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607435	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	129.58	
10-19	AP 01607436	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	625.00	
10-19	AP 01607437	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	208.00	
10-19	AP 01607438	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607439	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607440	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607441	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607442	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607443	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607444	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607445	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607446	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607447	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607448	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607449	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	234.19	
10-19	AP 01607450	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	564.45	
10-19	AP 01607451	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607452	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607453	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607454	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607455	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607456	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607457	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607458	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607459	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607460	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	633.00	
10-19	AP 01607461	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607462	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	333.00	
10-19	AP 01607463	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607464	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607465	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01607466	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607467	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607468	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607469	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607519	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607520	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607521	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607522	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607523	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607524	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607525	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607526	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607527	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607528	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	761.50	
10-19	AP 01607529	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607530	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607531	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607532	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607533	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607534	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	437.50	
10-19	AP 01607535	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	666.37	
10-19	AP 01607536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607537	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607538	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607539	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607540	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607541	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607542	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607543	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	830.00	
10-19	AP 01607544	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607545	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607546	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607547	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607548	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607549	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607550	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607551	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607552	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607553	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	233.00	
10-19	AP 01607554	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	433.00	
10-19	AP 01607555	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607556	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	400.00	
10-19	AP 01607557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607558	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607559	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607560	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607561	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607611	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607612	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607613	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607614	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	650.00	
10-19	AP 01607615	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	587.66	
10-19	AP 01607616	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	360.00	
10-19	AP 01607617	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607618	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607619	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607620	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607621	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607622	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607623	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607624	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607625	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	554.26	
10-19	AP 01607626	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	831.00	
10-19	AP 01607627	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607628	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607629	NAVIENT	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607630	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	603.83	
10-19	AP 01607631	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607632	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607633	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607634	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607635	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607636	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607637	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	412.24	
10-19	AP 01607638	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	357.71	
10-19	AP 01607639	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607640	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607641	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607642	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607643	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607644	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607645	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	779.45	
10-19	AP 01607646	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607647	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	748.14	
10-19	AP 01607648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607649	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607650	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607651	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607652	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607653	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00	

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10-19	AP	01607654	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607655	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01607656	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	661.12
10-19	AP	01607657	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607658	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607659	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607660	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607661	DEPT OF EDUC VIA FEDLOAN SVC	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607662	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607663	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607664	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607665	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607666	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607667	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607668	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607669	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607670	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607671	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607672	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607673	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607674	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607675	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607676	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607677	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607678	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	300.00
10-19	AP	01607679	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607680	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607681	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	400.00
10-19	AP	01607682	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607683	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607684	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607685	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	633.00
10-19	AP	01607686	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607687	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607688	NAVIENT	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607689	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	500.00
10-19	AP	01607690	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607691	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607692	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-19	AP	01607693	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607694	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607695	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	700.00
10-19	AP	01607696	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01607697	NELNET INC	10/01/22	10/31/22	STUDENT LOANS	41

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607703	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	296.12	
10-19	AP 01607704	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607705	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	250.00	
10-19	AP 01607706	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	604.54	
10-19	AP 01607707	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607708	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	121.00	
10-19	AP 01607709	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607710	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	229.48	
10-19	AP 01607711	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607712	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607713	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	416.50	
10-19	AP 01607714	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	446.56	
10-19	AP 01607715	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607716	NELNET INC	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607717	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	605.66	
10-19	AP 01607718	HEARTLAND ECSI	10/01/22 10/31/22	STUDENT LOANS	100.00	
10-19	AP 01607719	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607720	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607721	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607722	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607723	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	155.84	
10-19	AP 01607724	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607725	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607726	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	761.57	
10-19	AP 01607727	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607728	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607729	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607730	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607731	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607732	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607733	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607734	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607735	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607736	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607737	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607738	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607739	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	683.00	
10-19	AP 01607740	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	170.00	
10-19	AP 01607741	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607742	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607743	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	661.12	
10-19	AP 01607744	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607745	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01607979	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607980	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607981	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607982	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607983	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	242.05	
10-19	AP 01607984	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	500.00	
10-19	AP 01607985	DEPT OF EDUCATION/NELNET	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607986	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	200.00	
10-19	AP 01607987	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607988	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607989	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607990	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607991	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	700.00	
10-19	AP 01607992	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607993	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	600.00	
10-19	AP 01607994	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	800.00	
10-19	AP 01607995	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607996	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01607997	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	733.00	
10-19	AP 01607998	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	421.00	
10-19	AP 01607999	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608000	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608001	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608002	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608003	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608004	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608005	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608006	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	785.07	
10-19	AP 01608007	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608008	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608009	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608010	OSLA STUDENT LOAN AUTHORITY	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608011	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608012	DEPT OF EDUCATION/OSLA	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608013	OSLA STUDENT LOAN AUTHORITY	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608014	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	654.24	
10-19	AP 01608015	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608016	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608017	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608018	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608019	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608020	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	
10-19	AP 01608021	DEPT OF EDUCATION/EDFINANCIAL	10/01/22 10/31/22	STUDENT LOANS	833.00	

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10-19	AP	01608114	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608115	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608116	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01608117	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608118	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608119	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608120	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608121	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608122	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608123	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608124	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	800.00
10-19	AP	01608125	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608126	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608127	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	533.00
10-19	AP	01608128	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608129	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	600.00
10-19	AP	01608130	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608131	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608132	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	274.22
10-19	AP	01608133	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608134	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608135	NELNET	10/01/22	10/31/22	STUDENT LOANS	833.00
10-19	AP	01608136	NELNET	10/01/22	10/31/22	STUDENT LOANS	833.00
10-21	AP	01605894	RODRIGUEZ, CYNTHIA M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01606214	HEZEKIAH, NATHANIEL	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01608588	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-27	AP	01606437	DETTER, KATHERINE A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	175.85
10-27	AP	01608598	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-27	AP	01608600	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22	10/31/22	STUDENT LOANS	416.50
10-27	AP	X0026027	CHERRY, KRISTA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	39.25
10-28	AP	01608162	JENSON, BEAU A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.64
10-28	AP	01608753	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
10-31	AP	01609812	JENSON, BEAU A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	-79.64
11-01	AP	01608770	GUEVARA, DEUA I.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	111.80
11-01	AP	01609279	RUMLEY, MATTHEW J.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.50
11-01	AP	01609568	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
11-01	AP	X0029548	ODOMIROK, MARY H.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-02	AP	01609223	BORENSTEIN, GABRIELLE L.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
11-02	AP	01609788	RANDOLPH, NAOMI K.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	42.40
11-03	AP	01609776	JAVIER, MAXIMO M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01609793	ACOSTA, JOSE A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01609989	ALMENDAREZ, ELY M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	186.30
11-03	AP	01610238	ALEMU, MARON A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01610340	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	833.00
11-03	AP	01610703	CHEHADE, SAMER E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	180.00
11-03	AR	AC-18882	BARRINGER, HAILEY	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-76.56
11-03	AR	AC-18883	WAMBOLD, ADAM	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-151.81
11-04	AP	01609939	GARZA, ARMANDO D.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-04	AP	01610337	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-04	AP	X0030413	MURPHY, WILLIAM R.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-07	AP	X0030857	ROYCE, NATHAN J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-08	AP	01609968	EMERY, CIARA R.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.00
11-08	AP	01610137	RIOS, EVELYN	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	70.50
11-08	AP	01610363	DETTET, KATHERINE A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	135.35
11-08	AP	01610364	QUINTERO PERDOMO, ROSANNA Y.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	79.45
11-08	AP	01610366	WILLIAMS, KATHRYN C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	113.55
11-08	AP	X0029450	ARELLANO, ADRIAN	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	233.00
11-08	AP	X0031212	GRIFFEN, KEVIN L.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-09	AP	01610634	ODEH, CANAAN M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-09	AP	01610758	GURRAM, MAANASA	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	61.95
11-09	AP	01610936	ALARID, CLAIRE D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	32.35
11-09	AP	X0030948	LESSER, ADRIEN G.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
11-09	AP	X0031047	SINGH, ALISHA	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	34.50
11-09	AP	X0031302	VANCE, RYAN E.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	235.20
11-10	AP	01610937	HAYES, AUDREY H.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	67.70
11-10	AP	01611072	TRACY, VICTORIA A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	42.75
11-10	AP	01611102	BRAY, NOAH V.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.40
11-10	AR	AC-18857	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-500.00
11-10	AR	AC-18858	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-22.48
11-10	AR	AC-18859	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-333.00
11-10	AR	AC-18871	ROHR, JESSICA A.	10/01/22 10/31/22	LEAVE WITHOUT PAY (LWOP)	-173.73
11-10	AR	AC-18872	RALLS, KATHLEEN A.	10/01/22 10/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
11-10	AP	X0031403	SOJITARA, KEVAL D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	77.40
11-14	AP	01611546	LUNDY, CHRISTOPHER L.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-14	AP	01611744	GARCIA, MANUEL C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-14	AP	01611768	NAZARI, ASHLYN L.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	65.95
11-14	AP	01611779	CUMMINGS, OWEN T.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	126.00
11-14	AP	01611782	RODRIGUEZ, CYNTHIA M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-14	AP	01611786	RUNK, CLAUDIA M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	168.00
11-14	AP	01611935	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	50.00
11-15	AP	01611868	SMITH, CATHERINE G.	10/04/22 10/27/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-15	AP	01611937	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	833.00
11-15	AP	01612059	DUNN, JACK J.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	01612062	DUNN, JACK J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	01612063	DUNN, JACK J.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-15	AP	X0025424	TRUMBauer, MARIELLE V.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
11-16	AP	X0031572	McnALLY, LAURA M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	266.50
11-16	AP	X0031914	MOULTON, ZORIANA N.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-16	AP	X0032567	ESPAILLAT, EDILI M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.50
11-16	AP	X0032571	MAVRICH-BURTCH, MARISSA L.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-17	AP	01614321	HEARTLAND ECSI	11/01/22 11/30/22	STUDENT LOANS	233.00
11-17	AP	01614322	HEARTLAND ECSI	11/01/22 11/30/22	STUDENT LOANS	200.00

11-17	AP	01614323	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614324	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	195.67
11-17	AP	01614325	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	603.83
11-17	AP	01614326	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614327	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614329	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614330	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	200.00
11-17	AP	01614331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	448.46
11-17	AP	01614332	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	366.00
11-17	AP	01614333	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	84.86
11-17	AP	01614334	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	283.00
11-17	AP	01614335	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	210.00
11-17	AP	01614336	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	310.00
11-17	AP	01614337	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	383.00
11-17	AP	01614339	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	450.00
11-17	AP	01614340	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	150.00
11-17	AP	01614341	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	526.89
11-17	AP	01614342	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	63.64
11-17	AP	01614343	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614344	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614345	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614346	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	761.57
11-17	AP	01614347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614348	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	257.34
11-17	AP	01614349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	8.98
11-17	AP	01614350	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	379.47
11-17	AP	01614351	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	240.25
11-17	AP	01614352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	592.75
11-17	AP	01614353	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614354	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614355	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614356	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614357	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01614358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01614359	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	510.00
11-17	AP	01614360	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614361	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614362	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614363	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614364	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614365	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614366	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614367	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	496.34
11-17	AP	01614368	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614369	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614370	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614371	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614372	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614374	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	1.00	
11-17	AP 01614375	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	425.00	
11-17	AP 01614376	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614377	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614378	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	437.50	
11-17	AP 01614379	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614380	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	354.00	
11-17	AP 01614381	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614382	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614383	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614384	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	50.00	
11-17	AP 01614385	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614386	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614387	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614388	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614389	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614390	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614391	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614392	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614393	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614394	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614395	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614396	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614398	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614401	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	211.49	
11-17	AP 01614402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	621.51	
11-17	AP 01614403	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614404	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614408	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614409	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614411	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614412	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614414	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	712.00	

11-17	AP	01614415	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	450.00
11-17	AP	01614416	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01614417	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614418	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614419	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614420	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	661.12
11-17	AP	01614421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	451.00
11-17	AP	01614422	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	382.00
11-17	AP	01614423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	121.00
11-17	AP	01614425	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	283.00
11-17	AP	01614426	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01614427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	690.00
11-17	AP	01614428	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	130.12
11-17	AP	01614429	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	233.00
11-17	AP	01614430	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01614431	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614432	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614433	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614434	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614435	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	727.33
11-17	AP	01614437	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01614438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	233.00
11-17	AP	01614439	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614440	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	1.00
11-17	AP	01614441	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01614442	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614443	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	297.48
11-17	AP	01614444	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	510.00
11-17	AP	01614445	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01614446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614447	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	633.00
11-17	AP	01614448	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614449	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614450	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614451	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	683.93
11-17	AP	01614452	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614453	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614454	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614455	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	352.54
11-17	AP	01614456	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01614457	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01614458	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	277.67
11-17	AP	01614459	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	277.67
11-17	AP	01614460	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	277.66
11-17	AP	01614461	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614463	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614464	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614465	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614466	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614467	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614468	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614469	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614470	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01614471	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614472	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	100.00	
11-17	AP 01614473	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614474	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614475	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614476	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	615.00	
11-17	AP 01614477	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614478	UNIVERSITY ACCOUNTING SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614479	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	100.00	
11-17	AP 01614480	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	333.00	
11-17	AP 01614481	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614482	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614483	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614484	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614485	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614487	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614488	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614489	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	33.00	
11-17	AP 01614490	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01614491	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	485.37	
11-17	AP 01614492	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614493	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	330.00	
11-17	AP 01614494	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	503.00	
11-17	AP 01614495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614497	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614499	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614501	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01614503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	283.00	
11-17	AP 01614504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614505	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614506	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	

11-17	AP	01614507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	433.00
11-17	AP	01614508	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614509	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	333.00
11-17	AP	01614510	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614511	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614512	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614513	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614514	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01614515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614516	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614517	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614518	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614520	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01614521	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01614522	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	761.50
11-17	AP	01614523	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	655.85
11-17	AP	01614524	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	510.00
11-17	AP	01614525	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01614526	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614527	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614528	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614529	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614530	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614531	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614532	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614533	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614534	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614535	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614536	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	390.00
11-17	AP	01614537	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	443.00
11-17	AP	01614538	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614539	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	380.00
11-17	AP	01614540	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614541	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614542	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	361.57
11-17	AP	01614543	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01614544	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614545	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	727.33
11-17	AP	01614546	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614547	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614548	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	200.39
11-17	AP	01614549	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614550	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614551	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614552	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	437.50
11-17	AP	01614553	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614554	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614555	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614556	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614557	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	813.00	
11-17	AP 01614558	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	20.00	
11-17	AP 01614559	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614560	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614561	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614562	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614563	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614564	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614565	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	437.00	
11-17	AP 01614566	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614567	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614568	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614569	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01614570	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614571	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614572	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614573	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	366.31	
11-17	AP 01614574	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614575	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614576	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	551.00	
11-17	AP 01614577	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614578	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	665.63	
11-17	AP 01614579	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614580	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614581	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614582	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614583	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614584	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614585	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614586	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614587	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614588	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614589	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614590	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614591	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614592	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614593	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614594	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614595	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614596	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614597	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614598	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	

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11-17	AP	01614599	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614601	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614602	UNIVERSITY ACCOUNTING SERVICES	11/01/22	11/30/22	STUDENT LOANS	34.36
11-17	AP	01614603	UNIVERSITY ACCOUNTING SERVICES	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01614604	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01614605	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	733.00
11-17	AP	01614606	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	437.00
11-17	AP	01614607	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614608	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614609	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614611	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614612	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	620.00
11-17	AP	01614613	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614614	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614615	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614616	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614617	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01614618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614619	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614620	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614621	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614622	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614623	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614624	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614625	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614626	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614627	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614628	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614629	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614630	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614631	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614632	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614633	ASPIRE RESOURCES INC	11/01/22	11/30/22	STUDENT LOANS	150.00
11-17	AP	01614634	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	477.27
11-17	AP	01614635	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614636	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614637	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614638	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614639	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614640	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	769.36
11-17	AP	01614641	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	750.00
11-17	AP	01614642	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	761.57
11-17	AP	01614643	AMERICAN EDUCATION SERVICES	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614644	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01614645	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01614646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	573.01
11-17	AP	01614647	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614648	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614649	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614650	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614651	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614652	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	599.50	
11-17	AP 01614653	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614654	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614655	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614656	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614657	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614658	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614659	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614660	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614661	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	62.00	
11-17	AP 01614662	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614663	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614664	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614665	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614666	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	401.54	
11-17	AP 01614667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614668	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614669	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	458.41	
11-17	AP 01614670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614671	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614672	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	590.56	
11-17	AP 01614673	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	734.33	
11-17	AP 01614674	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	635.99	
11-17	AP 01614675	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614676	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614677	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614678	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01614679	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01614680	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614681	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614682	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614683	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	443.07	
11-17	AP 01614684	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614685	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	580.00	
11-17	AP 01614686	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614687	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01614689	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614690	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614740	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614741	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	455.00	
11-17	AP 01614742	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614743	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614745	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614746	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614747	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	587.70	
11-17	AP 01614748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614749	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614750	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614751	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614752	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614753	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	3.00	
11-17	AP 01614754	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	140.00	
11-17	AP 01614755	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	260.00	
11-17	AP 01614756	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	587.66	
11-17	AP 01614757	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614758	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614759	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614761	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614762	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	628.78	
11-17	AP 01614763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614765	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	104.00	
11-17	AP 01614766	AMERICAN EDUCATION SERVICES	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614767	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614768	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614770	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614772	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614773	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614774	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01614775	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01614776	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614777	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614778	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614779	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	587.67	
11-17	AP 01614780	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614781	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614782	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614833	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614834	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614835	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	65.00	
11-17	AP 01614836	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614837	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614838	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614839	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614840	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614841	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	271.26	
11-17	AP 01614842	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01614843	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614844	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614846	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01614847	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614848	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614849	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614850	DEPT OF EDUCATION/OSLA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614851	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614852	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614853	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	730.92	
11-17	AP 01614854	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	826.00	
11-17	AP 01614855	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614856	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	765.22	
11-17	AP 01614857	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	409.28	
11-17	AP 01614858	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614859	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614860	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614861	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614862	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614863	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614864	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614865	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01614866	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614867	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614868	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614869	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614870	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614871	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614872	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01614873	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614874	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614875	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01614925	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01614926	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614927	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614928	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614929	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614930	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	761.00	
11-17	AP 01614932	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614934	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614935	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614936	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614937	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614938	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614939	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614940	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614941	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01614942	COLLEGE FOUNDATION INC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614943	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614944	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614945	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614946	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614947	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614948	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614949	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	734.00	
11-17	AP 01614950	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614951	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.66	
11-17	AP 01614952	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614953	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614954	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614955	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614956	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614957	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614958	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01614959	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	583.00	
11-17	AP 01614960	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614961	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614962	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614963	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01614964	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614965	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01614966	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01614967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615017	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615018	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615019	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615020	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	533.00	
11-17	AP 01615021	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615022	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615023	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615024	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615025	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615026	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615027	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	330.06	
11-17	AP 01615028	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615029	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615030	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615031	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615032	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615033	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615034	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615035	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615036	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615037	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615038	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615039	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615040	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615042	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	485.47	
11-17	AP 01615043	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615044	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615045	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615046	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615047	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615048	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615049	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615050	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615051	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615052	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	293.26	
11-17	AP 01615053	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615054	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615055	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615056	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615057	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	250.00	
11-17	AP 01615058	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615059	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	

11-17	AP	01615060	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615062	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615063	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615064	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615065	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615066	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615068	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615069	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615070	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615071	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615072	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615073	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615074	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	587.66
11-17	AP	01615075	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615076	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615077	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	133.00
11-17	AP	01615079	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	440.00
11-17	AP	01615080	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615081	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	587.66
11-17	AP	01615082	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	160.48
11-17	AP	01615083	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615084	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615085	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	626.06
11-17	AP	01615086	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	497.70
11-17	AP	01615087	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	281.43
11-17	AP	01615088	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01615089	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615090	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615091	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615092	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615093	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615094	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	555.00
11-17	AP	01615095	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615096	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615097	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615098	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615099	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615100	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615101	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	625.00
11-17	AP	01615103	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	208.00
11-17	AP	01615104	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615105	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615106	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615107	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615109	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615110	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615111	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615112	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615113	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615114	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615115	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615116	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	234.19	
11-17	AP 01615117	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	564.45	
11-17	AP 01615118	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615119	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615120	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615121	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615122	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615123	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615124	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01615125	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	633.00	
11-17	AP 01615126	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	333.00	
11-17	AP 01615128	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615129	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	761.50	
11-17	AP 01615130	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615131	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615132	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615134	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615135	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615136	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615137	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01615138	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	633.00	
11-17	AP 01615139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	200.00	
11-17	AP 01615140	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615141	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615142	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615143	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	650.00	
11-17	AP 01615144	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615145	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615146	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615147	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615148	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615149	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615150	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615151	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615201	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615202	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615203	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615204	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615205	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615207	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	830.00	
11-17	AP 01615208	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615209	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615210	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615211	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615212	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615213	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615214	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615215	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615216	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	421.00	
11-17	AP 01615217	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615218	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	233.00	
11-17	AP 01615219	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	433.00	
11-17	AP 01615220	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615221	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615222	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01615224	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615225	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615226	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615227	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615228	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615229	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615230	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615231	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	727.33	
11-17	AP 01615232	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615233	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615234	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615235	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	695.67	
11-17	AP 01615236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615237	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615238	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615239	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615240	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615241	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615242	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	580.00	
11-17	AP 01615243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	253.00	

11-17	AP	01615244	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	283.64
11-17	AP	01615245	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615246	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615247	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	830.00
11-17	AP	01615248	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615249	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615250	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615251	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615252	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615253	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615254	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	800.00
11-17	AP	01615255	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	200.00
11-17	AP	01615256	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615257	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615258	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615259	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615260	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615261	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615262	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01615263	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	437.00
11-17	AP	01615264	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615265	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	133.00
11-17	AP	01615266	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615267	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	600.00
11-17	AP	01615268	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615269	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	182.43
11-17	AP	01615270	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	727.00
11-17	AP	01615271	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615272	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615273	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615274	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615275	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615276	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615277	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615278	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	650.00
11-17	AP	01615279	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	587.66
11-17	AP	01615280	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	360.00
11-17	AP	01615281	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615282	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615283	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615284	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	421.00
11-17	AP	01615285	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615286	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615287	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615288	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615289	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615290	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	831.00
11-17	AP	01615291	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615292	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615293	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615294	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	603.83	
11-17	AP 01615295	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615296	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615297	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615298	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615299	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615300	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615301	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615302	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615303	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615304	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615305	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615306	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	700.00	
11-17	AP 01615307	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	748.14	
11-17	AP 01615308	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	500.00	
11-17	AP 01615309	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615310	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615311	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615312	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615313	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615314	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615315	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615316	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	661.12	
11-17	AP 01615317	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615318	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615319	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615320	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	400.00	
11-17	AP 01615321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615322	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615323	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615324	NAVIENT	11/01/22 11/30/22	STUDENT LOANS	465.07	
11-17	AP 01615325	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615326	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615327	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615328	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615329	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615330	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615331	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615332	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	416.50	
11-17	AP 01615333	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615334	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615335	DEPT OF EDUCATION/AIDVANTAGE	11/01/22 11/30/22	STUDENT LOANS	833.00	

11-17	AP	01615336	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615337	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615338	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	300.00
11-17	AP	01615339	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615340	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615341	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	400.00
11-17	AP	01615342	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615343	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615344	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615345	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	633.00
11-17	AP	01615346	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615347	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615348	NAVIENT	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615349	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615350	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615351	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615352	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615353	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615354	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615355	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	700.00
11-17	AP	01615356	DEPT OF EDUCATION/AIDVANTAGE	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615357	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615358	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	780.00
11-17	AP	01615359	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615360	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615361	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615362	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615363	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	250.00
11-17	AP	01615364	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615365	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	121.00
11-17	AP	01615366	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	359.40
11-17	AP	01615367	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615368	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	229.48
11-17	AP	01615369	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	416.50
11-17	AP	01615370	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	500.00
11-17	AP	01615371	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	446.56
11-17	AP	01615372	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615373	NELNET INC	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615374	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	605.66
11-17	AP	01615375	HEARTLAND ECSI	11/01/22	11/30/22	STUDENT LOANS	100.00
11-17	AP	01615376	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615377	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615378	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615379	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615380	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	155.84
11-17	AP	01615381	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615382	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615383	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00
11-17	AP	01615384	DEPT OF EDUCATION/NELNET	11/01/22	11/30/22	STUDENT LOANS	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01615753	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615754	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615755	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615756	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615757	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615758	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615759	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615760	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615761	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615762	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615763	DEPT OF EDUCATION	11/01/22 11/30/22	STUDENT LOANS	392.68	
11-17	AP 01615764	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615765	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	300.00	
11-17	AP 01615766	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615767	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615768	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615769	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615770	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615771	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615772	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615773	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615774	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615775	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615776	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615777	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615778	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615779	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	800.00	
11-17	AP 01615780	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615781	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615782	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	533.00	
11-17	AP 01615783	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615784	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	600.00	
11-17	AP 01615785	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615786	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615787	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	565.20	
11-17	AP 01615788	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615789	DEPT OF EDUCATION/EDFINANCIAL	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615790	NELNET	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP 01615791	NELNET	11/01/22 11/30/22	STUDENT LOANS	833.00	
11-17	AP X0032473	GIGANTE, MICHAEL J.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	69.95	
11-18	AP 01612559	TEJWAR, KAZI A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-18	AP 01612755	WOOD, NAIMA S.	10/05/22 10/24/22	TRANSIT BENEFITS-DSTR OFFICES	9.90	
11-21	AP X0031232	HOELSCHER, HARLEA A.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	58.25	

11-22	AR	AC-18885	NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-94.89
11-22	AR	AC-18888	RANDALL-BODMAN, CALEB H	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-375.05
11-22	GL	DOT0120164	.....	10/01/22	10/31/22	TRANSIT BENEFITS	35,520.72
11-22	AP	X0032979	MATAVA, MARK W.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-23	AP	X0032187	MOORE, SHANE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-28	AP	01616861	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
11-28	AP	X0032742	SCHMID, SHELBY E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-28	AP	X0033525	SOJITARA, KEVAL D.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.50
11-29	AP	01610161	HEDELIUS, BRYAN C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-29	AP	01616819	JAVIER, MAXIMO M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-29	AP	01617180	CADET, SALIM A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
11-29	AR	AC-18887	DUKE CORPORATE ACCOUNTS PAYABLE	10/01/22	10/31/22	STUDENT LOAN PAYMT	-473.02
11-29	AP	X0033746	NICHOLS, CLAUDIA C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	107.40
11-30	AP	X0033747	NICHOLS, CLAUDIA C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	70.65
11-30	AP	X0034139	BARBACCIA JR, JAMES C.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.75
12-01	AP	01617393	COLBURN, MADISON I.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	160.75
12-01	AR	AC-18907	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-01	AR	AC-18908	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-605.66
12-01	AR	AC-18909	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-416.50
12-01	AR	AC-18911	DEPT OF EDUCATION/NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-557.52
12-01	AP	X0034771	NIELSEN, MICHAEL A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-02	AP	01611861	BONTHIUS, DANIEL A.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-02	AP	01616985	REINA-MELGAR, JOSE S.	10/04/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01616988	REINA-MELGAR, JOSE S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01617177	MANGRU, ASHLEY E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
12-02	AP	01617184	RUMLEY, MATTHEW J.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.50
12-02	AP	01617324	MCGUIRE, HANNAH N.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	119.00
12-02	AR	AC-18912	MOORE, SHANE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	-112.00
12-05	AP	01617743	KELLER, MORGAN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	52.00
12-05	AP	01617793	MUNK, CALDWELL C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.50
12-05	AP	01617957	RIOS, EVELYN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.75
12-06	AP	01617565	GUEVARA, DEUA I.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	111.80
12-06	AP	01617963	WILLIAMS, KATHRYN C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	95.90
12-06	AP	01617965	DETTER, KATHERINE A.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	133.80
12-06	AP	01618736	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	833.00
12-06	AR	AC-18915	MASGA, HARRY JAMES	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-133.99
12-07	AP	01618557	GORAYA, UDHAYVIR S.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	175.98
12-07	AR	AC-18920	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-500.00
12-07	AR	AC-18921	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-333.00
12-07	AR	AC-18922	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-592.75
12-07	AR	AC-18923	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-240.25
12-07	AR	AC-18924	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-572.72
12-07	AR	AC-18929	VERVILLE, ASHLEY M.	10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	-581.54
12-07	AR	AC-18953	RALLS, KATHLEEN A.	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
12-07	AP	X0030824	TRUMBAUER, MARIELLE V.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
12-07	AP	X0035880	LESSER, ADRIEN G.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.75
12-07	AP	X0035882	ODOMIROK, MARY H.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-07	AP	X0036189	DEWEY, GABRIEL	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-07	AP	X0036202	SINGH, ALISHA	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	29.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-07	AP	X0036223	HOELSCHER, HARLEA A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-08	AP	01618182	NEVILLE, IRELAND M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.50
12-08	AP	01618183	NEVILLE, IRELAND M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.65
12-08	AP	01618561	TUCKER, NICHOLAS R.	10/01/22 10/28/22	TRANSIT BENEFITS-DSTR OFFICES	15.00
12-08	AP	01618566	BERNARD, JAELEN D.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.80
12-08	AP	01618567	BERNARD, JAELEN D.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	52.45
12-08	AP	01618726	HAGERTY, SAMANTHA C.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.75
12-08	AP	01618819	TERCHEK, AUSTIN P.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	154.25
12-08	AR	AC-18934	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-600.00
12-08	AR	AC-18935	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-672.52
12-08	AR	AC-18936	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-779.45
12-08	AR	AC-18937	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-253.00
12-08	AR	AC-18938	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-580.00
12-08	AR	AC-18939	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-408.15
12-08	AR	AC-18940	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-129.58
12-08	AR	AC-18941	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-785.07
12-08	AR	AC-18942	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-760.76
12-08	AR	AC-18943	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-233.00
12-09	AP	01618420	EMERY, CIARA R.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-09	AP	01618560	TUCKER, NICHOLAS R.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.45
12-09	AP	01618620	ODEH, CANAAN M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	72.50
12-09	AP	01618728	HAGERTY, SAMANTHA C.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	78.75
12-09	AP	01618821	TERCHEK, AUSTIN P.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.75
12-09	AP	01618837	LUNDY, CHRISTOPHER L.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-09	AP	01618845	CUMMINGS, OWEN T.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	114.00
12-09	AP	01618854	QUINTERO PERDOMO, ROSANNA Y.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
12-09	AP	01618936	MCGUIRE, HANNAH N.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	93.50
12-09	AP	01619011	BRAY, NOAH V.	11/01/22 11/29/22	TRANSIT BENEFITS-DSTR OFFICES	75.35
12-09	AP	01619137	ALARID, CLAIRE D.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.40
12-09	AP	01619379	DEPT OF EDUCATION/MOHELA	10/01/22 10/31/22	STUDENT LOANS	833.00
12-12	AP	01619102	JAFFE, JENNA S.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01619375	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/22 10/31/22	STUDENT LOANS	473.02
12-12	AP	01619641	ALMENDAREZ, ELY M.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.75
12-12	AP	X0036184	JESSEE, TYLER M.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	188.10
12-12	AP	X0036524	GIGANTE, MICHAEL J.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	58.00
12-13	AR	AC-18959	AMERICAN EDUCATION SERVICES	10/01/22 10/31/22	STUDENT LOAN PAYMT	-299.44
12-13	AR	AC-18962	NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-833.00
12-13	AR	AC-18963	NAVIENT	11/01/22 11/30/22	STUDENT LOAN PAYMT	-555.00
12-14	AP	01617988	HEDELIUS, BRYAN C.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-14	AP	01619430	HAYES, AUDREY H.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.85
12-14	AP	01619431	HAYES, AUDREY H.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	41.70
12-14	AP	01619442	BONTHIUS, DANIEL A.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	5.50
12-14	AP	01620186	DEPT OF EDUCATION/AIDVANTAGE	10/01/22 10/31/22	STUDENT LOANS	517.40

12-14	AR	AC-18965	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-800.00
12-14	AR	AC-18966	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-450.00
12-14	AR	AC-18967	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-215.92
12-14	AR	AC-18968	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-743.98
12-14	AR	AC-18972	NELNET	10/01/22	10/31/22	STUDENT LOAN PAYMT	-416.39
12-14	AR	AC-18973	YATES, LYNN J.	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
12-14	AP	X0035862	MAVRICH-BURTCH, MARISSA L.	11/21/22	11/21/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-14	AP	X0036578	MCNALLY, LAURA M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	225.42
12-14	AP	X0037196	PATEL, ISHAN M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-14	AP	X0037202	MONTESINOS, VICTOR	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-15	AP	01618900	HURTY III, EDMUND A.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	296.80
12-15	AP	01619001	RUNK, CLAUDIA M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	188.25
12-15	AP	01619381	NELNET INC	10/01/22	10/31/22	STUDENT LOANS	605.66
12-15	AP	01619516	SALIBA, ZEINA	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	82.70
12-15	AP	01619970	CURTAIN, TYTIANA M.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	111.35
12-15	AP	01620325	TEJWAR, KAZI A.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-15	AP	01620337	GARCIA, MANUEL C.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	92.40
12-15	AP	X0036558	PAULY, RYAN C.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	172.32
12-16	AP	01620341	HEZEKIAH, NATHANIEL	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.20
12-16	AP	01620425	YILMAZTURK, SEDEN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	128.00
12-16	AP	01620783	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
12-16	AP	01620785	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	555.00
12-16	AP	01622276	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	233.00
12-16	AP	01622277	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622278	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622279	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	195.67
12-16	AP	01622280	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	603.83
12-16	AP	01622281	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622282	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622283	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622284	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	448.46
12-16	AP	01622286	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622287	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	84.86
12-16	AP	01622288	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	78.33
12-16	AP	01622289	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	283.00
12-16	AP	01622290	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	210.00
12-16	AP	01622291	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	310.00
12-16	AP	01622292	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622293	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	383.00
12-16	AP	01622294	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	450.00
12-16	AP	01622295	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	150.00
12-16	AP	01622296	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	526.89
12-16	AP	01622297	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	63.64
12-16	AP	01622298	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622299	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622300	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622301	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	761.57
12-16	AP	01622302	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622303	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	257.34	
12-16	AP 01622304	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	8.98	
12-16	AP 01622305	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	379.47	
12-16	AP 01622306	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	240.25	
12-16	AP 01622307	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	592.75	
12-16	AP 01622308	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622309	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622310	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622311	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622312	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622313	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622314	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622315	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	510.00	
12-16	AP 01622316	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622317	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622318	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622319	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622320	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622321	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622322	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622323	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622324	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	375.70	
12-16	AP 01622325	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622326	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622327	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622328	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622329	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622330	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622331	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	1.00	
12-16	AP 01622332	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	425.00	
12-16	AP 01622333	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622334	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622335	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01622336	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622337	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	354.00	
12-16	AP 01622338	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622339	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622340	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622341	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	250.00	
12-16	AP 01622342	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622343	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622344	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622345	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622395	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01622396	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622397	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01622399	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622400	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	1.00	
12-16	AP 01622401	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622402	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622403	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	297.48	
12-16	AP 01622404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	510.00	
12-16	AP 01622405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622406	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	621.00	
12-16	AP 01622407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622408	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01622409	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622410	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622411	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622412	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622413	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	683.93	
12-16	AP 01622414	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622415	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622416	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622417	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	352.54	
12-16	AP 01622418	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01622419	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622420	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.67	
12-16	AP 01622421	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.67	
12-16	AP 01622422	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.66	
12-16	AP 01622423	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622424	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622425	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622426	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622428	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622429	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622430	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01622431	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622432	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	100.00	
12-16	AP 01622433	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622434	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622435	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622436	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622437	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622487	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622488	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622489	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622490	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622491	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622493	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	390.00	
12-16	AP 01622497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	443.00	
12-16	AP 01622498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622499	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	380.00	
12-16	AP 01622500	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622501	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622502	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	361.57	
12-16	AP 01622503	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622504	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622505	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622506	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622508	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01622511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622512	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622513	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622514	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	813.00	
12-16	AP 01622516	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	20.00	
12-16	AP 01622517	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622518	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622521	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622522	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622523	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622524	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622525	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	761.50	
12-16	AP 01622527	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622528	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622529	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622579	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622580	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622581	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	156.32	
12-16	AP 01622582	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622584	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622585	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622586	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622587	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622588	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622589	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622590	ASPIRE RESOURCES INC	12/01/22 12/31/22	STUDENT LOANS	150.00	
12-16	AP 01622591	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	477.27	
12-16	AP 01622592	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622593	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622594	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622595	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	769.36	
12-16	AP 01622596	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	750.00	
12-16	AP 01622597	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	761.57	
12-16	AP 01622598	AMERICAN EDUCATION SERVICES	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622599	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622600	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622601	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	573.01	
12-16	AP 01622602	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622604	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622605	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622607	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	599.50	
12-16	AP 01622608	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622609	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622610	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622611	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622612	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622613	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622614	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622615	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622616	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	62.00	
12-16	AP 01622617	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622618	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622619	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622620	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622621	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	401.54	

12-16	AP	01622622	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622623	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	458.41
12-16	AP	01622624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622625	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622626	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	590.56
12-16	AP	01622627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	734.33
12-16	AP	01622628	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	635.99
12-16	AP	01622629	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622630	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622631	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622632	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	761.50
12-16	AP	01622633	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	727.33
12-16	AP	01622634	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622635	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622636	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622637	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	443.07
12-16	AP	01622638	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622639	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	580.00
12-16	AP	01622640	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622641	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01622643	DEPT OF EDUCATION/EDFINANCIAL	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622644	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622645	AMERICAN EDUCATION SERVICES	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622646	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622647	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622648	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622649	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01622650	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	300.00
12-16	AP	01622651	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	160.00
12-16	AP	01622652	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	273.00
12-16	AP	01622653	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622654	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622656	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	437.50
12-16	AP	01622657	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622658	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622659	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622660	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01622661	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622662	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622663	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622664	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	551.57
12-16	AP	01622666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	734.33
12-16	AP	01622669	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622670	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622672	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	612.00	
12-16	AP 01622673	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622674	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622675	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622677	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622678	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622679	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622680	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622681	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622682	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	825.00	
12-16	AP 01622683	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622684	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622685	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622686	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622687	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622688	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	50.00	
12-16	AP 01622689	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622691	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622692	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622693	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	458.00	
12-16	AP 01622694	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622696	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	455.00	
12-16	AP 01622697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622699	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622701	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622702	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622703	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	587.70	
12-16	AP 01622704	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622705	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622706	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622707	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622709	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	587.66	
12-16	AP 01622710	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622711	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622712	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622713	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	

12-16	AP	01622714	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622715	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	628.78
12-16	AP	01622716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622717	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	104.00
12-16	AP	01622719	AMERICAN EDUCATION SERVICES	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622720	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622721	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622722	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622723	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622726	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622727	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	433.00
12-16	AP	01622729	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622730	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	587.67
12-16	AP	01622731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	200.00
12-16	AP	01622732	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622733	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622734	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622735	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	661.12
12-16	AP	01622736	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	80.00
12-16	AP	01622737	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	417.00
12-16	AP	01622738	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	116.00
12-16	AP	01622739	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	220.00
12-16	AP	01622740	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622742	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622743	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622744	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622745	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	630.00
12-16	AP	01622746	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	287.25
12-16	AP	01622747	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622749	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622750	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622751	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01622752	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01622753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	490.84
12-16	AP	01622754	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622755	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	555.00
12-16	AP	01622756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01622758	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	333.00
12-16	AP	01622759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622760	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622761	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622762	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622763	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01622764	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622765	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622766	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622767	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622768	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622771	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622772	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622773	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	216.10	
12-16	AP 01622774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	140.21	
12-16	AP 01622775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	162.29	
12-16	AP 01622776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	314.40	
12-16	AP 01622777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622778	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622779	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622780	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	773.40	
12-16	AP 01622782	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622785	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	24.72	
12-16	AP 01622786	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622787	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01622789	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622790	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622791	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	271.26	
12-16	AP 01622793	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01622794	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622795	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622796	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622797	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622799	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622800	DEPT OF EDUCATION/OSLA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622801	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622802	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622803	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	730.92	
12-16	AP 01622804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622805	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	409.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01622856	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622858	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622859	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	277.00	
12-16	AP 01622860	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622861	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622862	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622863	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622864	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622865	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622866	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622867	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	56.00	
12-16	AP 01622868	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/22 12/31/22	STUDENT LOANS	156.00	
12-16	AP 01622869	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01622870	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622871	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622872	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622873	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622874	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622875	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	761.00	
12-16	AP 01622876	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622877	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622878	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622879	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622881	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622882	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622883	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622884	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622885	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01622886	COLLEGE FOUNDATION INC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622887	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	306.90	
12-16	AP 01622888	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622889	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622890	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622891	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622892	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622893	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622894	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622895	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.66	
12-16	AP 01622896	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622897	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01622947	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622948	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622949	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01622950	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622951	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622952	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622953	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622954	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01622955	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	674.00	
12-16	AP 01622956	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622957	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622958	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622959	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622960	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	533.00	
12-16	AP 01622961	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622962	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622963	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622964	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622965	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622966	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622967	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622968	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	330.06	
12-16	AP 01622969	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	658.68	
12-16	AP 01622970	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622971	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622972	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	255.79	
12-16	AP 01622973	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622975	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622976	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622977	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	300.00	
12-16	AP 01622978	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622979	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622980	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622981	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622983	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	485.47	
12-16	AP 01622984	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622985	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622986	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622987	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01622988	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01622989	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	

12-16	AP	01622990	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622991	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622992	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622993	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	293.26
12-16	AP	01622994	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622995	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622996	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01622997	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01622998	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01622999	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623000	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623001	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623002	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623003	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623004	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623005	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623006	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623007	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623008	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	203.00
12-16	AP	01623009	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623010	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623011	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623012	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623013	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	587.66
12-16	AP	01623014	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623015	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623016	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	133.00
12-16	AP	01623017	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	440.00
12-16	AP	01623018	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623019	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	587.66
12-16	AP	01623020	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623021	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623022	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	281.43
12-16	AP	01623023	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01623024	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623025	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623026	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623027	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623028	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623029	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	555.00
12-16	AP	01623030	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623031	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623032	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623033	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623034	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623035	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	800.00
12-16	AP	01623036	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623037	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	625.00
12-16	AP	01623038	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623039	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623040	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623041	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623042	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623043	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623044	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623045	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623046	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623047	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623048	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623049	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623050	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623051	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	798.64	
12-16	AP 01623052	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623053	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623054	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623055	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623056	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623057	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623058	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	825.00	
12-16	AP 01623059	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01623060	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01623061	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623062	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	333.00	
12-16	AP 01623063	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623064	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	761.50	
12-16	AP 01623065	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623066	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623067	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623068	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623069	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623070	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623071	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	421.00	
12-16	AP 01623072	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	633.00	
12-16	AP 01623073	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	200.00	
12-16	AP 01623074	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623075	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623076	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623077	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	650.00	
12-16	AP 01623078	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623079	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623080	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623081	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623131	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	437.50	
12-16	AP 01623132	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	666.37	
12-16	AP 01623133	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623134	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623135	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623136	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623137	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623138	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623139	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623140	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	830.00	
12-16	AP 01623141	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623142	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623143	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623144	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623145	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623146	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623147	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623148	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623149	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	421.00	
12-16	AP 01623150	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623151	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	233.00	
12-16	AP 01623152	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	433.00	
12-16	AP 01623153	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623154	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623155	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	400.00	
12-16	AP 01623156	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01623157	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623158	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623159	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623160	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623161	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623162	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623163	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	232.21	
12-16	AP 01623164	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	727.33	
12-16	AP 01623165	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623166	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623167	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623168	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	695.67	
12-16	AP 01623169	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623170	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623171	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623172	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623173	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01623223	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623224	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623225	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623226	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	603.83	
12-16	AP 01623227	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623228	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623229	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623230	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623231	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623232	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623233	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623234	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623235	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623236	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623237	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	700.00	
12-16	AP 01623238	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	748.14	
12-16	AP 01623239	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	500.00	
12-16	AP 01623240	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623241	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623242	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623243	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	600.00	
12-16	AP 01623244	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623245	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623246	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	800.00	
12-16	AP 01623247	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	661.12	
12-16	AP 01623248	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623249	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623250	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623251	DEPT OF EDUC VIA FEDLOAN SVC	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623253	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623254	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623255	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623256	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623257	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623258	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623259	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623260	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623261	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	416.50	
12-16	AP 01623262	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623263	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623264	DEPT OF EDUCATION/AIDVANTAGE	12/01/22 12/31/22	STUDENT LOANS	833.00	
12-16	AP 01623265	NAVIENT	12/01/22 12/31/22	STUDENT LOANS	833.00	

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12-16	AP	01623266	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623267	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	300.00
12-16	AP	01623268	DEPT OF EDUCATION/MOHELA	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623269	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	400.00
12-16	AP	01623271	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623272	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623273	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	813.59
12-16	AP	01623274	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	633.00
12-16	AP	01623275	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623276	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623277	NAVIENT	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623278	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/22	12/31/22	STUDENT LOANS	500.00
12-16	AP	01623279	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623280	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623281	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623282	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	416.50
12-16	AP	01623283	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623284	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623285	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	700.00
12-16	AP	01623286	DEPT OF EDUCATION/AIDVANTAGE	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623287	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	780.00
12-16	AP	01623288	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623289	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623290	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623291	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623292	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	250.00
12-16	AP	01623293	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623294	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	121.00
12-16	AP	01623295	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	359.40
12-16	AP	01623296	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623297	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	229.48
12-16	AP	01623298	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	198.86
12-16	AP	01623299	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	446.56
12-16	AP	01623300	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623301	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623302	NELNET INC	12/01/22	12/31/22	STUDENT LOANS	605.66
12-16	AP	01623303	HEARTLAND ECSI	12/01/22	12/31/22	STUDENT LOANS	100.00
12-16	AP	01623304	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623305	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623306	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623307	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	155.84
12-16	AP	01623308	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623309	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623310	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623311	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623312	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623313	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00
12-16	AP	01623314	DEPT OF EDUCATION/NELNET	12/01/22	12/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP	01623683	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623684	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	300.00
12-16	AP	01623685	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623686	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623687	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623688	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623689	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	800.00
12-16	AP	01623690	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623691	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623692	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623693	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623694	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623695	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623696	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623697	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623698	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	754.67
12-16	AP	01623699	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	800.00
12-16	AP	01623700	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623701	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	325.30
12-16	AP	01623702	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623703	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	533.00
12-16	AP	01623704	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623705	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	600.00
12-16	AP	01623706	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623707	DEPT OF EDUCATION/MOHELA	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623708	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623709	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623710	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623711	DEPT OF EDUCATION/EDFINANCIAL	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623712	NELNET	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AP	01623713	NELNET	12/01/22 12/31/22	STUDENT LOANS	833.00
12-16	AR	AC-19013	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-121.00
12-19	AP	01623818	BAINUM, NIKOLE B.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	68.20
12-19	AP	01624156	BAINUM, NIKOLE B.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	161.10
12-19	AP	01624157	BAINUM, NIKOLE B.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	121.85
12-19	AP	X0033142	SOFKA, GWYNDOLYN C.	10/03/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-19	AP	X0037204	MONTESINOS, VICTOR	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-20	AP	01620494	LYON, ISABELLE	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	77.75
12-20	AP	01620648	KUMAR, PARINITA U.	11/01/22 11/30/22	TRANSIT BENEFITS-DSTR OFFICES	66.00
12-20	AP	01620649	KUMAR, PARINITA U.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES	100.25
12-20	AP	01622180	SMITH, CATHERINE G.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.90
12-20	AR	AC-19017	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22 10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	AP	01619551	HEDELIUS, BRYAN C.	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.00

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12-21	AP	01620492	LYON, ISABELLE	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.75
12-21	AP	01620495	LYON, ISABELLE	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.25
12-21	AR	AC-19029	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	AR	AC-19030	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-21	GL	DOT0120910	.....	11/01/22	11/30/22	TRANSIT BENEFITS	92,861.41
12-21	AP	X0037195	PATEL, ISHAN M.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.20
12-21	AP	X0037203	MONTESINOS, VICTOR	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-21	AP	X0037988	MIRANI, DHRUVAK R.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	55.00
12-21	AP	X0038284	AVILES PAGAN, JULIAN J.	10/01/22	12/09/22	TRANSIT BENEFITS-DSTR OFFICES	173.60
12-22	AP	01624116	LEO, ALEXA G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	62.75
12-22	AP	01624118	LEO, ALEXA G.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	13.50
12-22	AP	01624119	LEO, ALEXA G.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
12-22	AP	01624121	LEO, ALEXA G.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	38.25
12-22	AP	01624127	WOOD, NAIMA S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.05
12-22	AP	01624128	WOOD, NAIMA S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.45
12-22	AP	01624135	TANG, KELLY	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.00
12-22	AP	01624136	TANG, KELLY	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.10
12-22	AP	01624137	TANG, KELLY	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	43.20
12-22	AP	01624685	DEPT OF EDUCATION/MOHELA	11/01/22	11/30/22	STUDENT LOANS	833.00
12-22	AP	01624688	DEPT OF EDUCATION/AIDVANTAGE	10/01/22	10/31/22	STUDENT LOANS	800.00
12-22	AP	01624691	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	450.00
12-22	AP	X0036181	DEWEY, GABRIEL	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-22	AP	X0037018	PAINE, SARAH T.	10/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	215.90
12-22	AP	X0037116	BAIR, MATTHEW R.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	101.60
12-22	AP	X0038470	DASH, CARLVIN E.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.64
12-22	AP	X0038890	ROYCE, NATHAN J.	12/01/22	12/16/22	TRANSIT BENEFITS-DSTR OFFICES	75.95
12-28	AR	AC-19038	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
12-28	AR	AC-19039	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-526.10
12-28	AR	AC-19041	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
12-29	AP	01624297	HO, CALVIN	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-29	AP	01624410	HO, CALVIN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-29	AP	X0038027	LEE, JENNIFER S.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.25
12-29	AP	X0038029	LEE, JENNIFER S.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	8.50
12-30	AP	01624305	HO, CALVIN	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
12-30	AP	01624851	KELLER, MORGAN	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-30	GL	PAD0121209	.....	12/01/22	12/30/22	HEALTH INSURANCE	-548,267.91
12-30	GL	PAD0121210	.....	12/01/22	12/30/22	HEALTH INSURANCE	-1,252,946.69
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	FURTHER FERS RAE	30,411.63
12-30	GL	PAY0121163	.....	12/01/22	12/21/22	MEDICARE	740.19
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	NAFI	1,362.48
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	TSP MATCHING	2,954,385.50
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	HEALTH INSURANCE	2,804,011.96
12-30	GL	PAY0121163	.....	12/01/22	12/31/22	HEALTH INSURANCE	1,252,946.69
12-30	GL	PRR0121326	.....	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	2,391.49
12-30	AP	X0037975	MIRANI, DHRUVAK R.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	51.60
12-30	AP	X0038693	GIGANTE, MICHAEL J.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	47.50
						PERSONNEL BENEFITS TOTALS:	8,489,330.86
11-14	AP	01610632	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR	102,157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

OTHER SERVICES TOTALS:	102,157.50
GOVERNMENT CONTRIBUTIONS TOTALS:	8,591,488.36
OFFICE TOTALS:	8,591,488.36

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION

		DORAZIO, MICHAEL P	09/01/22	09/30/22	LEGISLATIVE DIRECTOR	48.62
					PERSONNEL COMPENSATION TOTALS:	48.62
		PERSONNEL BENEFITS				
10-03	AP	01601544 MAROU, ADAM G.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	95.55
10-03	AP	X0023453 ABBOTT, PAYTON E.	11/03/21	11/12/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-04	AP	01601725 FUNEZ, ANDREA	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	218.40
10-04	AP	01602021 BORENSTEIN, GABRIELLE L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-04	AP	01602022 ALARID, CLAIRE D.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	32.55
10-04	AP	01602156 MCGUIRE, HANNAH N.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
10-04	AP	01602398 WOOD, NAIMA S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.65
10-04	AR	AC-18688 DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-250.00
10-04	AR	AC-18690 DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-272.55
10-04	AR	AC-18691 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-560.45
10-04	AP	X0020929 WALTERS, SAWYER H.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-04	AP	X0024467 TRUMBauer, MARIELLE V.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-04	AP	X0024473 TRUMBauer, MARIELLE V.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
10-05	AP	01601929 ZENTNER, SABINE E.	09/08/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	84.00
10-05	AP	01601976 OSTROFF, AARON F.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	92.45
10-05	AP	01602301 QUINTERO PERDOMO, ROSANNA Y.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	57.50
10-05	AP	01602634 ABBOTT, PAYTON E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00
10-05	AP	01602641 DASH, CARLVIN E.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-05	AP	01602646 DASH, CARLVIN E.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	104.75
10-05	AP	01602686 SCHMID, SHELBY E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-05	AR	AC-18720 FRANGER, MELISSA K.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-627.49
10-05	AR	AC-18721 BRANCH II, JERRY D.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
10-05	AR	AC-18722 DAVILA SUAREZ, ANDRES	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-276.19
10-05	AR	AC-18723 ROHR, JESSICA A.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-173.73
10-05	AR	AC-18724 BENJAMIN, DARREN	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-403.78
10-05	AR	AC-18726 ULRICH, ALEXANDRIA L.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-113.86
10-05	AR	AC-18727 TIPPENS, JULIE N.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-680.57
10-05	AR	AC-18728 CARLSTROM, PETER R.	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-386.01
10-05	AR	AC-18730 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-508.29
10-05	AR	AC-18731 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-477.85
10-05	AR	AC-18732 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-58.57
10-05	AR	AC-18733 DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-29.80
10-06	AP	01602150 MCGUIRE, HANNAH N.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.30

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10-06	AP	01602302	WILLIAMS, KATHRYN C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.20
10-06	AP	X0025638	ARELLANO, ADRIAN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	184.00
10-06	AP	X0025669	LESSER, ADRIEN G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	63.25
10-07	AP	01602128	BRAY, NOAH V.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	95.90
10-07	AP	01602417	ALMENDAREZ, ELY M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.00
10-07	AP	01602964	ODEH, CANAAN M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	56.75
10-07	AR	AC-18735	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-673.00
10-07	AR	AC-18736	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18737	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18738	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-127.00
10-07	AR	AC-18741	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18742	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-416.50
10-07	AR	AC-18743	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-416.50
10-07	AR	AC-18744	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-07	AR	AC-18745	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-53.55
10-07	AR	AC-18756	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
10-11	AP	01602212	GURRAM, MAANASA	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	60.25
10-11	AP	01602390	RUNK, CLAUDIA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	168.00
10-11	AP	01603002	RODRIGUEZ, CYNTHIA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-11	AP	01603093	FIGUEROA, MARIE	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-11	AR	AC-18753	ABBOTT, PAYTON E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	-44.00
10-11	AR	AC-18754	ABBOTT, PAYTON E.	11/03/21	11/12/21	TRANSIT BENEFITS-DSTR OFFICES	-50.00
10-11	AR	AC-18755	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-36.75
10-11	AP	X0024401	TERREY, SEAN R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	102.90
10-11	AP	X0025717	NIELSEN, MICHAEL A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
10-12	AP	01602412	BEAULIEU, ANNA C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	144.00
10-12	AP	01603415	BONTHIUS, DANIEL A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	30.25
10-12	AR	AC-18970	NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-13	AP	01603489	RANDOLPH, NAOMI K.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	37.10
10-13	AP	01603592	KARIM, FATIMA Z.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
10-13	AP	01603593	KARIM, FATIMA Z.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
10-13	AP	X0024404	PARKER, MADISON M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	102.60
10-13	AP	X0025834	PETERSEN, LAUREN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	199.50
10-14	AP	01603604	THOMPSON, DAVION K.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	126.90
10-14	AR	AC-18815	PIAZZA, ANGELINA M.	07/01/22	07/31/22	STUDENT LOAN PAYMT	-277.00
10-14	AR	AC-18816	PIAZZA, ANGELINA M.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
10-14	AR	AC-18817	PIAZZA, ANGELINA M.	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
10-17	AP	01603769	SMITH, CATHERINE G.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-17	AP	01604049	DICKAMORE, TAEYA A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	85.53
10-17	AP	X0025914	SINGH, ALISHA	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	36.80
10-17	AP	X0026178	VAUGHAN, CHRISTOPHER R.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	107.25
10-17	AP	X0026523	SOJITARA, KEVAL D.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.30
10-17	AP	X0026695	ABBRUZZESE, TAYLOR M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026696	ABBRUZZESE, TAYLOR M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026697	ABBRUZZESE, TAYLOR M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-17	AP	X0026698	ABBRUZZESE, TAYLOR M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-18	AR	AC-18791	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-484.66
10-18	AR	AC-18792	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-327.73
10-18	AP	X0022696	SOFKA, GWYNDOLYN C.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-18	AP	X0026238	TERREY, SEAN R.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.80
10-19	AP	01605914	RIOS, EVELYN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	36.25
10-19	AR	AC-18794	GATELY, COLLIN M.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-128.24
10-19	AR	AC-18796	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22 09/30/22	STUDENT LOAN PAYMT	-833.00
10-19	AP	X0027399	MAVRICH-BURTCH, MARISSA L.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	AP	01605983	EMERY, CIARA R.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-20	AP	01606006	HO, CALVIN	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-20	AP	01606010	CASCIA, ALEX	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	144.00
10-20	AP	X0026240	TERREY, SEAN R.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.85
10-21	AR	AC-18801	DEVLIN, KEVIN C.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-225.65
10-21	AP	X0027309	M McNALLY, LAURA M.	08/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	380.88
10-24	AP	01602298	BELL, LEILANI	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.25
10-24	AP	01608583	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608584	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	833.00
10-24	AP	01608587	DEPT OF EDUCATION/MOHELA	09/01/22 09/30/22	STUDENT LOANS	833.00
10-24	AP	X0027452	ROYCE, NATHAN J.	08/22/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	64.10
10-24	AP	X0027512	KLEIN, ADEN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	91.00
10-25	AP	01608754	DEPT OF EDUCATION/MOHELA	08/01/22 08/31/22	STUDENT LOANS	833.00
10-25	AR	AC-18821	YOUNG, RYAN C.	09/01/22 09/30/22	LEAVE WITHOUT PAY (LWOP)	-302.14
10-25	AP	X0017803	ESPAILLAT, EDILI M.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES	15.00
10-25	AP	X0026715	JESSEE, TYLER M.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	137.20
10-25	AP	X0027208	MOULTON, ZORIANA N.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	49.50
10-26	AP	01608300	YILMAZTURK, SEDEN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01608592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	416.50
10-26	AP	01608593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/22 08/31/22	STUDENT LOANS	416.50
10-26	AP	01608595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22 09/30/22	STUDENT LOANS	416.50
10-26	AP	01608596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/22 09/30/22	STUDENT LOANS	416.50
10-26	AP	X0027955	DUDA, DOMINIC A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	67.50
10-26	AP	X0028370	ESPAILLAT, EDILI M.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES	6.00
10-27	AP	01603584	HEZEKIAH, NATHANIEL	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-27	AP	X0027726	DEWEY, GABRIEL	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-27	AP	X0028232	HOELSCHER, HARLEA A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	54.50
10-28	AP	01602812	NICHOLS, BENJAMIN K.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	88.00
10-28	AP	01608834	MALIK, KONRAD	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
10-31	AP	01583519	LEE, LAUREN T.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES	75.00
10-31	AP	01608431	HAYES, AUDREY H.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	89.50
10-31	AP	01609812	JENSON, BEAU A.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES	79.64
10-31	GL	D0T0119684		09/01/22 09/30/22	TRANSIT BENEFITS	102,910.80
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS FERS	-5,362.84
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS FICA	-1,223.86
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS MEDICARE	-286.22
			MEMBERS' SERVICES	10/01/22 10/31/22	REIMB MEM SVCS TSP	-500.65

			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS TSP 1 PCT.	-207.86
			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS BASIC	-44.20
			MEMBERS' SERVICES	10/01/22	10/31/22	REIMB MEM SVCS HEALTH	-1,657.91
10-31	GL	PAD0119765		10/01/22	10/31/22	TSP BASIC	1,095.53
10-31	GL	PAD0119766		10/01/22	10/31/22	HEALTH INSURANCE	-557,271.41
10-31	GL	PAD0119767		10/01/22	10/31/22	HEALTH INSURANCE	-1,297,470.32
10-31	GL	PAY0119627		07/01/22	10/31/22	FERS	6,913,973.32
10-31	GL	PAY0119627		10/01/22	10/31/22	FERS RAE	556,325.85
10-31	GL	PAY0119627		02/01/22	10/31/22	FURTHER FERS RAE	7,605,214.78
10-31	GL	PAY0119627		02/01/22	10/31/22	FICA	4,570,368.84
10-31	GL	PAY0119627		02/01/22	10/31/22	MEDICARE	1,131,572.80
10-31	GL	PAY0119627		10/01/22	10/31/22	NAFI	1,073.13
10-31	GL	PAY0119627		10/01/22	10/31/22	CSRS - FULL	13,638.04
10-31	GL	PAY0119627		10/01/22	10/31/22	CSR - OFFSET	21,092.41
10-31	GL	PAY0119627		06/01/22	10/31/22	TSP MATCHING	2,501,779.53
10-31	GL	PAY0119627		06/01/22	10/31/22	TSP BASIC	760,768.62
10-31	GL	PAY0119627		09/01/22	10/31/22	BASIC LIFE INSURANCE	117,863.41
10-31	GL	PAY0119627		12/01/21	10/31/22	HEALTH INSURANCE	2,831,763.42
10-31	GL	PAY0119627		10/01/22	10/31/22	HEALTH INSURANCE	1,297,470.32
10-31	GL	PRP0119686		10/01/22	10/31/22	HEALTH INSURANCE	1,817,404.85
10-31	GL	PRR0119830		10/01/22	10/31/22	LEAVE WITHOUT PAY (LWOP)	2,869.66
10-31	AP	X0026723	GIGANTE, MICHAEL J.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	17.15
11-01	AP	01602064	HEDELIUS, BRYAN C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-01	AP	01608945	MCGUIRE, HANNAH N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	104.50
11-02	AP	01586600	MCGUIRE, HANNAH N.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	79.00
11-02	AP	X0026229	PARKER, MADISON M.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	59.85
11-02	AP	X0028003	ROYCE, NATHAN J.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	138.90
11-03	AP	01610049	MILLSPAUGH, EMMA L.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	76.25
11-03	AR	AC-18825	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-703.42
11-03	AR	AC-18826	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-800.00
11-03	AR	AC-18827	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-47.93
11-03	AR	AC-18879	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-03	AP	X0026647	VANCE, RYAN E.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	224.00
11-08	AR	AC-18835	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-450.00
11-08	AR	AC-18836	GREEN, RASHAGE P.	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18837	GREEN, RASHAGE P.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18838	GREEN, RASHAGE P.	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18839	GREEN, RASHAGE P.	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18840	GREEN, RASHAGE P.	05/01/22	05/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18841	GREEN, RASHAGE P.	04/01/22	04/30/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18842	GREEN, RASHAGE P.	03/01/22	03/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18843	GREEN, RASHAGE P.	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18844	GREEN, RASHAGE P.	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18845	GREEN, RASHAGE P.	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18846	GREEN, RASHAGE P.	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
11-08	AR	AC-18847	GREEN, RASHAGE P.	10/01/21	10/31/21	STUDENT LOAN PAYMT	-830.00
11-09	AR	AC-18863	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-416.50
11-09	AR	AC-18864	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-416.50
11-09	AR	AC-18865	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-240.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-09	AR	AC-18866	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-09	AR	AC-18867	09/01/22	09/30/22	STUDENT LOAN PAYMT	-348.34
11-09	AR	PRB-05086-BD	06/01/22	06/30/22	LEAVE WITHOUT PAY (LWOP)	-459.08
11-09	AP	X0030932	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-10	AP	01604056	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	78.16
11-10	AP	01611020	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	43.65
11-10	AR	AC-18856	08/01/22	08/31/22	STUDENT LOAN PAYMT	-592.75
11-14	AP	01611767	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	35.25
11-14	AP	01611780	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	120.00
11-15	GL	PRP0119993	11/01/22	11/30/22	HEALTH INSURANCE	1,853,169.46
11-16	AR	AC-18877	09/01/22	09/30/22	STUDENT LOAN PAYMT	-555.00
11-16	AR	AC-18878	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
11-17	AR	AC-18880	09/01/22	09/30/22	STUDENT LOAN PAYMT	-139.93
11-22	AP	01612604	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-22	AP	01616265	09/01/22	09/30/22	STUDENT LOANS	833.00
11-22	AP	01616270	08/01/22	08/31/22	STUDENT LOANS	833.00
11-22	GL	DOT0120163	10/01/22	10/31/22	TRANSIT BENEFITS	57,226.70
11-27	AP	01616862	09/01/22	09/30/22	STUDENT LOANS	450.00
11-28	AP	01616259	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.80
11-28	AP	01616863	09/01/22	09/30/22	STUDENT LOANS	833.00
11-28	AP	X0025655	08/22/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.00
11-29	AP	01616517	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	156.40
11-29	AP	01617017	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS FERS	-5,362.84
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS FICA	-1,223.85
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS MEDICARE	-286.23
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS TSP	-500.65
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS TSP 1 PCT.	-207.86
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS BASIC	-44.20
		MEMBERS' SERVICES	11/01/22	11/30/22	REIMB MEM SVCS HEALTH	-1,657.91
11-29	AP	X0032801	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	74.75
11-29	AP	X0033745	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	128.20
11-30	AP	01611888	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	96.00
11-30	GL	GLA0120425	11/01/22	11/30/22	CHID CARE TUITION BENEFIT	350.00
11-30	GL	PAD0120422	11/01/22	11/30/22	HEALTH INSURANCE	-557,128.67
11-30	GL	PAD0120423	11/01/22	11/30/22	HEALTH INSURANCE	-1,285,375.78
11-30	GL	PAD0120490	11/01/22	11/30/22	TSP BASIC	61.84
11-30	GL	PAY0120352	12/01/21	11/30/22	FERS	7,446,075.81
11-30	GL	PAY0120352	09/01/22	11/30/22	FERS RAE	613,093.26
11-30	GL	PAY0120352	12/01/21	11/30/22	FURTHER FERS RAE	9,098,351.38
11-30	GL	PAY0120352	08/01/22	11/30/22	FICA	4,901,770.66
11-30	GL	PAY0120352	08/01/22	11/30/22	MEDICARE	1,323,825.56
11-30	GL	PAY0120352	11/01/22	11/30/22	NAFI	1,073.13

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11-30	GL	PAY0120352		11/01/22	11/30/22	CSRS - FULL	13,521.17
11-30	GL	PAY0120352		11/01/22	11/30/22	CSR - OFFSET	23,239.22
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	TSP MATCHING	2,829,291.92
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	TSP BASIC	874,692.45
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	BASIC LIFE INSURANCE	133,831.97
11-30	GL	PAY0120352	.....	01/01/22	11/30/22	HEALTH INSURANCE	2,830,982.66
11-30	GL	PAY0120352	.....	09/01/22	11/30/22	HEALTH INSURANCE	1,285,375.78
11-30	GL	PRR0120517	.....	11/01/22	11/30/22	LEAVE WITHOUT PAY (LWOP)	-64.45
11-30	AP	X0030579	STUART, JASMINE M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	152.00
12-01	AP	01616989	REINA-MELGAR, JOSE S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-01	AR	AC-18906	DEPT OF EDUCATION/NELNET	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
12-02	AP	01616982	REINA-MELGAR, JOSE S.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01616987	REINA-MELGAR, JOSE S.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	181.00
12-02	AP	01617696	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	555.00
12-05	AP	01617736	KELLER, MORGAN	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	65.00
12-05	AP	01618610	CHEHADE, SAMER E.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	270.00
12-05	AR	AC-18918	STUART, JASMINE M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	-152.00
12-06	AR	AC-18914	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
12-06	AR	AC-18916	NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
12-06	AR	AC-18917	NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-550.00
12-07	AR	AC-18925	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-458.54
12-07	AR	AC-18926	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-43.97
12-07	AR	AC-18952	ROBINSON, DANIELLE MARIE HULL	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-572.72
12-08	AP	01618171	NEVILLE, IRELAND M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	65.05
12-08	AP	01618725	HAGERTY, SAMANTHA C.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	27.00
12-08	AR	AC-19019	SMITH, ASHLEY M.	08/01/22	08/31/22	STUDENT LOAN PAYMT	-374.46
12-09	AP	01618817	TERCHEK, AUSTIN P.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	125.75
12-09	AP	01619383	DEPT OF EDUCATION/MOHELA	10/01/22	10/31/22	STUDENT LOANS	416.50
12-12	AP	01619107	JAFFE, JENNA S.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-12	AP	01619377	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
12-12	AP	X0036813	PATEL, ISHAN M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	55.05
12-13	AR	AC-18960	STATE OF GEORGIA	01/01/22	01/31/22	STUDENT LOAN PAYMT	-88.44
12-13	AR	AC-18961	STATE OF GEORGIA	02/01/22	02/28/22	STUDENT LOAN PAYMT	-310.59
12-13	AP	X0036798	PATEL, ISHAN M.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	4.95
12-14	AR	AC-18974	ALEJANDRA, RODRIGUEZ DANIELLA	09/01/22	09/30/22	LEAVE WITHOUT PAY (LWOP)	-145.31
12-14	AP	X0030576	MELLERSON, LASHAWN R.	07/01/22	07/30/22	TRANSIT BENEFITS-DSTR OFFICES	157.00
12-15	AP	01618900	HURTY III, EDMUND A.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	15.75
12-15	AP	01619970	CURTAIN, TYTIANA M.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	29.85
12-15	AP	X0036557	PAULY, RYAN C.	08/22/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	125.10
12-16	AP	01620781	DEPT OF EDUCATION/MOHELA	09/01/22	09/30/22	STUDENT LOANS	833.00
12-16	AR	PRB-05024-BD	ALDACO, BRIAN	03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	-114.79
12-16	GL	PRP0120785	.....	12/01/22	12/31/22	HEALTH INSURANCE	1,821,698.79
12-19	AP	01624155	BAINUM, NIKOLE B.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	135.45
12-19	AP	X0037151	MELLERSON, LASHAWN R.	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	152.00
12-20	AP	01620650	KUMAR, PARINITA U.	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES	105.85
12-20	AP	01623781	LI, KEVIN	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES	36.67
12-20	AP	01623783	LI, KEVIN	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.05
12-20	AP	01623786	LI, KEVIN	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	61.20
12-20	AP	X0037491	MELLERSON, LASHAWN R.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-21	AP 01620487	LYON, ISABELLE	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		59.00
12-21	AP 01620489	LYON, ISABELLE	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		92.35
12-21	AP X0036623	PAULY, RYAN C.	09/02/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		27.00
12-21	AP X0037991	MIRANI, DHRUVAK R.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		57.90
12-21	AP X0038194	AVILES PAGAN, JULIAN J.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		19.70
12-22	AP 01624692	DEPT OF EDUCATION/MOHELA	11/01/22 11/30/22	STUDENT LOANS		416.50
12-22	AR PRB-04986-BD-1	PELS, KIERSTEN V.	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)		-222.04
12-22	AP X0036046	BROWN, ELLIE S.	10/01/21 10/25/21	TRANSIT BENEFITS-DSTR OFFICES		193.50
12-22	AP X0036056	BROWN, ELLIE S.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES		50.00
12-22	AP X0036372	LORENZO, ANNA X.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		4.50
12-22	AP X0036373	LORENZO, ANNA X.	08/01/22 08/31/22	TRANSIT BENEFITS-DSTR OFFICES		4.50
12-22	AP X0037018	PAINE, SARAH T.	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		104.60
12-22	AP X0037637	STIENECKER, SARA X.	07/01/22 07/31/22	TRANSIT BENEFITS-DSTR OFFICES		80.00
12-23	AP 01624133	TANG, KELLY	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		66.50
12-27	AP 01625209	TEKLE, SOLOMON F.	10/01/22 10/31/22	TRANSIT BENEFITS-DSTR OFFICES		256.30
12-28	AR AC-19037	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22 07/31/22	STUDENT LOAN PAYMT		-803.20
12-28	AP X0037639	STIENECKER, SARA X.	06/01/22 06/30/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
12-29	AP 01624296	HO, CALVIN	09/01/22 09/30/22	TRANSIT BENEFITS-DSTR OFFICES		81.00
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS FERS		-5,362.84
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS FICA		-1,223.85
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS MEDICARE		-286.21
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS TSP		-500.65
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS TSP 1 PCT.		-207.86
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS BASIC		-44.20
		MEMBERS' SERVICES	12/01/22 12/31/22	REIMB MEM SVCS HEALTH		-1,657.91
12-30	AP 01624838	HEZEKIAH, NATHANIEL	12/01/22 12/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
12-30	GL PAD0121210	.....	12/01/22 12/30/22	HEALTH INSURANCE		-21,763.96
12-30	GL PAY0121163	.....	12/01/21 12/31/22	FERS		7,657,563.37
12-30	GL PAY0121163	.....	12/01/21 12/31/22	FERS RAE		668,323.54
12-30	GL PAY0121163	.....	12/01/21 12/31/22	FURTHER FERS RAE		9,933,463.26
12-30	GL PAY0121163	.....	11/01/20 12/31/22	FICA		5,031,943.72
12-30	GL PAY0121163	.....	11/01/20 12/31/22	MEDICARE		1,452,894.83
12-30	GL PAY0121163	.....	12/01/22 12/31/22	CSRS - FULL		13,987.43
12-30	GL PAY0121163	.....	12/01/22 12/31/22	CSR - OFFSET		23,213.90
12-30	GL PAY0121163	.....	09/01/22 12/31/22	TSP MATCHING		11,791.53
12-30	GL PAY0121163	.....	09/01/22 12/31/22	TSP BASIC		937,397.80
12-30	GL PAY0121163	.....	12/01/22 12/31/22	BASIC LIFE INSURANCE		142,127.77
12-30	GL PAY0121163	.....	08/01/22 12/31/22	HEALTH INSURANCE		38,080.53
12-30	GL PAY0121163	.....	12/01/22 12/31/22	HEALTH INSURANCE		21,763.96
12-31	GL PAD0121266	.....	12/01/22 12/31/22	TSP BASIC		174.12
				PERSONNEL BENEFITS TOTALS:		87,524,172.08
	OTHER SERVICES					
10-12	AP 01603921	GUIDEHOUSE LLP	08/01/22 08/31/22	NON-TECHNOLOGY SERVICE CONTR		2,637.20

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11-03	AP	01610642	GUIDEHOUSE LLP	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,256.00
11-09	AP	01610953	HEALTH EQUITY INC	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	14,193.27
11-10	AP	01610956	US OFFICE OF PERSONNEL MANAGEMENT	07/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,051.50
OTHER SERVICES TOTALS:							21,137.97
GOVERNMENT CONTRIBUTIONS TOTALS:							87,545,358.67
OFFICE TOTALS:							87,545,358.67

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-07	AR	AC-18739	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-10.54
10-07	AR	AC-18740	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-33.76
10-07	AR	AC-18757	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-7.26
10-12	AR	PRB-04873-BD	STEVENSON, RYAN J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-242.76
10-31	GL	PAY0119627	.....	12/01/18	09/30/21	FERS	17,937.50
10-31	GL	PAY0119627	.....	12/01/18	09/30/21	FURTHER FERS RAE	-11,256.57
10-31	GL	PAY0119627	.....	02/01/19	09/30/21	FICA	-168.49
10-31	GL	PAY0119627	.....	02/01/19	09/30/21	MEDICARE	-39.40
11-29	AR	AC-18895	GREEN, RASHAGE P.	09/01/21	09/30/21	STUDENT LOAN PAYMT	-833.00
11-29	AR	AC-18896	GREEN, RASHAGE P.	08/01/21	08/31/21	STUDENT LOAN PAYMT	-833.00
12-21	AP	X0036040	BROWN, ELLIE S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	135.50
PERSONNEL BENEFITS TOTALS:							4,648.22
GOVERNMENT CONTRIBUTIONS TOTALS:							4,648.22
OFFICE TOTALS:							4,648.22

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FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

12-01	AR	PRB-04697-BD	ABREU, RANDY D.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-119.87
12-01	AR	PRB-04698-BD	ABREU, RANDY D.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)	-119.87
PERSONNEL BENEFITS TOTALS:							-239.74
GOVERNMENT CONTRIBUTIONS TOTALS:							-239.74
OFFICE TOTALS:							-239.74

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	280.89	280.89
RENT, COMMUNICATION, UTILITIES	2,189.45	2,189.45
PRINTING AND REPRODUCTION	113.14	113.14
OTHER SERVICES	55,383.14	55,383.14
SUPPLIES AND MATERIALS	1,086,181.51	1,086,181.51
EQUIPMENT	42,082.95	42,082.95
NON - PERSONNEL TOTALS:	1,186,231.08	1,186,231.08
OFFICE TOTALS:	1,186,231.08	1,186,231.08

NON - PERSONNEL
TRANSPORTATION OF THINGS

12-13	AP	01619921	ULINE	12/02/22	12/02/22	FREIGHT CHARGES	174.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
12-19	AP 01624030	ULINE	12/08/22 12/08/22	FREIGHT CHARGES	106.49	
		RENT, COMMUNICATION, UTILITIES		TRANSPORTATION OF THINGS TOTALS:	280.89	
10-19	AP 01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	12.06	
10-19	AP 01606211	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	5.36	
10-19	AP 01606211	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	4.85	
10-19	AP 01606211	UPS	10/08/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	3.00	
10-19	AP 01606220	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	0.38	
10-19	AP 01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	1.59	
10-19	AP 01606220	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	3.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	110.75	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	308.61	
11-03	AP 01610076	UPS	10/01/22 10/01/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-03	AP 01610076	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	18.23	
11-03	AP 01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	22.59	
11-03	AP 01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	10.67	
11-03	AP 01610277	UPS	10/22/22 10/22/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-03	AP 01610286	UPS	10/24/22 10/24/22	POSTAGE / COURIER / BOX RENTAL	14.34	
11-03	AP 01610286	UPS	10/26/22 10/26/22	POSTAGE / COURIER / BOX RENTAL	6.08	
11-03	AP 01610286	UPS	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	6.53	
11-03	AP 01610286	UPS	10/29/22 10/29/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-09	AP 01611807	UPS	10/25/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	15.40	
11-09	AP 01611807	UPS	10/31/22 10/31/22	POSTAGE / COURIER / BOX RENTAL	9.06	
11-09	AP 01611807	UPS	11/01/22 11/01/22	POSTAGE / COURIER / BOX RENTAL	7.43	
11-09	AP 01611807	UPS	11/05/22 11/05/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-23	AP 01616486	UPS	11/12/22 11/12/22	POSTAGE / COURIER / BOX RENTAL	3.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	110.75	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	308.60	
12-01	AP 01617491	UPS	11/15/22 11/15/22	POSTAGE / COURIER / BOX RENTAL	46.56	
12-01	AP 01617491	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	5.49	
12-01	AP 01617491	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	AP 01620514	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	4.35	
12-14	AP 01620514	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	2.10	
12-14	AP 01620514	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	8.89	
12-14	AP 01620514	UPS	11/23/22 11/23/22	POSTAGE / COURIER / BOX RENTAL	0.28	
12-14	AP 01620514	UPS	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	6.91	
12-14	AP 01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	9.29	
12-14	AP 01620514	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	14.12	
12-14	AP 01620514	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	11.76	
12-14	AP 01620514	UPS	12/03/22 12/03/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	64.51	

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12-27	AP	01624525	UPS	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	115.96
12-27	AP	01624525	UPS	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	22.85
12-27	AP	01624525	UPS	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	7.99
12-27	AP	01624525	UPS	11/26/22	11/26/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01624532	UPS	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	9.38
12-27	AP	01624532	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	32.97
12-27	AP	01624532	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	32.52
12-27	AP	01624532	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	23.34
12-27	AP	01624532	UPS	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL	63.51
12-27	AP	01624532	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	30.95
12-27	AP	01624532	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	17.96
12-27	AP	01624532	UPS	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	AP	01624539	UPS	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	0.58
12-27	AP	01624539	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	4.93
12-27	AP	01624539	UPS	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL	26.73
12-27	AP	01624539	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	63.84
12-27	AP	01624539	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL	17.84
12-27	AP	01624539	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	19.46
12-27	AP	01624539	UPS	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	3.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0121105		11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	308.35
RENT, COMMUNICATION, UTILITIES TOTALS:							2,189.45
PRINTING AND REPRODUCTION							
11-15	AP	01612055	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	113.14
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							113.14
10-26	AP	01609075	KELLY SERVICES INC	10/11/22	10/14/22	NON-TECHNOLOGY SERVICE CONTR	958.83
10-26	AP	01609142	UXC ECLIPSE USA LLC	07/05/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	25,830.00
11-03	AP	01609487	US ARCHITECT OF THE CAPITOL	09/01/22	09/30/22	FLAG FEE	18,153.00
11-03	AP	01610851	UXC ECLIPSE USA LLC	08/17/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS	787.50
11-03	AP	01610862	UXC ECLIPSE USA LLC	09/20/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	787.50
11-09	AP	01611227	KELLY SERVICES INC	10/17/22	10/21/22	NON-TECHNOLOGY SERVICE CONTR	1,135.23
11-16	AP	01612757	KELLY SERVICES INC	10/31/22	11/04/22	NON-TECHNOLOGY SERVICE CONTR	1,135.23
11-28	AP	01617003	KELLY SERVICES INC	11/07/22	11/10/22	NON-TECHNOLOGY SERVICE CONTR	908.18
12-05	AP	01618361	KELLY SERVICES INC	11/14/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR	1,327.34
12-07	AP	01619060	KELLY SERVICES INC	11/22/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR	506.49
12-14	AP	01620535	KELLY SERVICES INC	11/28/22	12/02/22	NON-TECHNOLOGY SERVICE CONTR	1,309.88
12-22	AP	01624947	KELLY SERVICES INC	12/05/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR	1,309.88
12-30	AP	01626106	KELLY SERVICES INC	12/12/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR	1,234.08
OTHER SERVICES TOTALS:							55,383.14
SUPPLIES AND MATERIALS							
10-03	AP	01602194	ANNIN FLAG COMPANY	09/21/22	09/27/22	PURCHASES FOR RESALE QTY - 20	2,059.00
10-03	AP	01602221	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/30/22	09/30/22	PURCHASES FOR RESALE QTY - 200	2,344.00
10-03	AP	01602230	BUSINESS INNOVATIONS WORLDWIDE LLC	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 100	1,198.00
10-04	AP	01602225	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/30/22	09/30/22	PURCHASES FOR RESALE QTY - 200	2,400.00
10-07	AP	01602168	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	PURCHASES FOR RESALE	711.17
10-07	AP	01602260	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	PURCHASES FOR RESALE	192.00
10-07	AP	01602643	BSL GEM LASER EXPRESS LLC	09/29/22	09/29/22	PURCHASES FOR RESALE	823.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
10-07	AP 01603401	BUSINESS INNOVATIONS WORLDWIDE LLC	09/22/22 09/22/22	PURCHASES FOR RESALE QTY - 240	2,988.00	
10-07	AP 01603404	BUSINESS INNOVATIONS WORLDWIDE LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 416	3,407.04	
10-11	AP 01603222	BSL GEM LASER EXPRESS LLC	10/03/22 10/03/22	PURCHASES FOR RESALE	413.30	
10-11	AP 01603683	PICKARD INC	10/03/22 10/03/22	PURCHASES FOR RESALE QTY - 20	1,250.00	
10-11	AP 01603693	GLORY BRANDING LLC	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 180	2,772.00	
10-11	AP 01603696	C FORBES INC	10/06/22 10/06/22	PURCHASES FOR RESALE QTY - 100	1,987.00	
10-11	AP 01603721	BUSINESS INNOVATIONS WORLDWIDE LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 432	3,456.00	
10-11	AP 01603728	STATELINE CLASSICS LLC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 500	1,625.00	
10-12	AP 01603751	MARTHA WEEMS LTD	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 72	1,242.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 30	397.50	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 18	585.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 40	800.00	
10-12	AP 01604064	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 24	840.00	
10-12	AP 01604068	PICKARD INC	10/04/22 10/04/22	PURCHASES FOR RESALE QTY - 20	750.00	
10-12	AP 01604069	TK PROMOTIONS INC	09/06/22 09/06/22	PURCHASES FOR RESALE QTY - 50	1,639.50	
10-12	AP 01604078	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,900.00	
10-12	AP 01604079	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,400.00	
10-12	AP 01604081	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 50	1,100.00	
10-12	AP 01604082	TK PROMOTIONS INC	09/30/22 09/30/22	PURCHASES FOR RESALE QTY - 100	3,000.00	
10-12	AP 01604099	MARTHA WEEMS LTD	09/26/22 09/26/22	PURCHASES FOR RESALE QTY - 500	1,850.00	
10-13	AP 01604149	ANNIN FLAG COMPANY	08/23/22 08/23/22	PURCHASES FOR RESALE QTY - 1920	27,724.80	
10-13	AP 01604158	WH MANAGEMENT CO INC	10/12/22 10/12/22	UNIFORMS QTY - 5	307.50	
10-13	AP 01604162	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 12	549.00	
10-13	AP 01604162	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 67	2,914.50	
10-13	AP 01604166	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 10	397.50	
10-13	AP 01604166	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 70	2,621.50	
10-13	AP 01604167	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 8	428.80	
10-13	AP 01604167	WH MANAGEMENT CO INC	10/12/22 10/12/22	PURCHASES FOR RESALE QTY - 58	2,975.40	
10-13	AP 01604238	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/22 09/13/22	PURCHASES FOR RESALE QTY - 12	494.40	
10-13	AP 01604238	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/13/22 09/13/22	PURCHASES FOR RESALE QTY - 24	1,850.40	
10-13	AP 01604252	CENTRICITY	10/11/22 10/11/22	PURCHASES FOR RESALE QTY - 1200	3,120.00	
10-13	AP 01604253	PICKARD INC	10/03/22 10/03/22	PURCHASES FOR RESALE	150.00	
10-13	AP 01604258	MARTHA WEEMS LTD	09/26/22 09/26/22	PURCHASES FOR RESALE QTY - 1000	2,980.00	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 20	515.00	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 30	742.50	
10-13	AP 01604306	CENTRICITY	09/28/22 09/28/22	PURCHASES FOR RESALE QTY - 97	2,158.25	
10-14	AP 01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	106.27	
10-14	AP 01604414	MARTHA WEEMS LTD	09/15/22 09/15/22	PURCHASES FOR RESALE QTY - 1000	2,980.00	
10-14	AP 01604416	FISHER PEN COMPANY	10/04/22 10/04/22	PURCHASES FOR RESALE QTY - 150	2,970.00	
10-14	AP 01605667	GLORY BRANDING LLC	10/10/22 10/10/22	PURCHASES FOR RESALE QTY - 50	1,950.00	
10-14	AP 01605683	WH MANAGEMENT CO INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 15	596.25	
10-14	AP 01605683	WH MANAGEMENT CO INC	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 75	2,808.75	
10-14	AP 01605698	FISHER PEN COMPANY	09/12/22 09/12/22	PURCHASES FOR RESALE QTY - 100	1,890.00	

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10-14	AP	01605721	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 7	404.25
10-14	AP	01605721	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 55	3,038.75
10-14	AP	01605735	PURE COUNTRY INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 48	1,680.00
10-14	AP	01605740	STATELINE CLASSICS LLC	10/06/22	10/06/22	PURCHASES FOR RESALE QTY - 500	2,725.00
10-14	AP	01605747	TANGICO	10/06/22	10/06/22	PURCHASES FOR RESALE QTY - 400	2,400.00
10-17	AP	01604405	MARTHA WEEMS LTD	09/03/22	09/03/22	PURCHASES FOR RESALE	255.00
10-17	AP	01604409	MARTHA WEEMS LTD	09/03/22	09/03/22	PURCHASES FOR RESALE	255.00
10-17	AP	01605684	MAJESTIC DOCUMENT HOLDERS LLC	09/12/22	09/12/22	PURCHASES FOR RESALE QTY - 650	3,334.50
10-17	AP	01605689	MEDALCRAFT MINT INC	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 400	3,460.00
10-17	AP	01605712	CRYSTAL IMAGERY INC	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 77	2,310.00
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 5	279.50
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 8	428.80
10-17	AP	01605984	WH MANAGEMENT CO INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 48	2,462.40
10-17	AP	01606063	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 10	1,130.00
10-17	AP	01606063	VELOCITY MARKETING SERVICES	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 40	2,210.00
10-18	AP	01604001	CITI PCARD-AMZN MKTP US 1U39750SO AM	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	38.98
10-18	AP	01604001	CITI PCARD-AMZN MKtp US 1F4CJ7AH1	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	31.02
10-18	AP	01604001	CITI PCARD-AMZN MKtp US P18T92QJ3	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	55.96
10-18	AP	01606281	PRINTGLOBE INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 3000	9,300.00
10-18	AP	01606283	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 102	3,401.70
10-18	AP	01606286	PRINTGLOBE INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 2500	2,875.00
10-18	AP	01606289	PRINTGLOBE INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 152	3,485.36
10-19	AP	01606207	EXPRESS OFFICE PRODUCTS	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	2,033.76
10-19	AP	01606292	PRINTGLOBE INC	10/10/22	10/10/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
10-19	AP	01606313	PRINTGLOBE INC	10/10/22	10/10/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
10-19	AP	01606326	FISHER PEN COMPANY	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 150	2,835.00
10-19	AP	01606336	TK PROMOTIONS INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 300	1,275.00
10-19	AP	01606346	MEDALCRAFT MINT INC	09/26/22	09/26/22	PURCHASES FOR RESALE QTY - 100	1,995.00
10-19	AP	01606349	VELOCITY MARKETING SERVICES	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 10	639.80
10-19	AP	01606349	VELOCITY MARKETING SERVICES	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 48	2,783.04
10-19	AP	01606374	WH MANAGEMENT CO INC	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 30	1,324.50
10-19	AP	01608166	A CHARMING LIFE	10/11/22	10/11/22	PURCHASES FOR RESALE QTY - 100	1,495.00
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 24	38.16
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 60	95.40
10-20	AP	01608239	BATTERIES INC	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 144	516.96
10-20	AP	01608337	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 105	3,501.75
10-20	AP	01608359	CAPITOL MARKING PRODUCTS INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	135.50
10-20	AP	01608394	CENTRICITY AN E GROUP	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 18	3,240.00
10-20	AP	01608410	CENTRICITY	08/01/22	08/01/22	PURCHASES FOR RESALE QTY - 39	780.00
10-21	AP	01608514	AMERICAN GREETING CARD	08/07/22	08/07/22	PURCHASES FOR RESALE	94.72
10-21	AP	01608521	WH MANAGEMENT CO INC	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 80	3,260.00
10-21	AP	01608523	ACCURATE WORD	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 400	2,880.00
10-21	AP	01608529	BUSINESS INNOVATIONS WORLDWIDE LLC	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 144	1,285.92
10-21	AP	01608531	BUSINESS INNOVATIONS WORLDWIDE LLC	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 250	1,007.50
10-21	AP	01608549	MEDALCRAFT MINT INC	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 400	2,900.00
10-21	AP	01608615	MAJESTIC DOCUMENT HOLDERS LLC	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 650	3,334.50
10-24	AP	01608621	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 18	297.00
10-24	AP	01608621	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	PURCHASES FOR RESALE QTY - 24	1,104.00
10-24	AP	01608633	MEDALCRAFT MINT INC	09/15/22	09/15/22	PURCHASES FOR RESALE QTY - 100	1,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
10-24	AP	01608696	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 400	2,120.00
10-25	AP	01606384	10/11/22	10/11/22	PURCHASES FOR RESALE	1,069.75
10-25	AP	01608732	10/19/22	10/19/22	PURCHASES FOR RESALE QTY - 20	1,739.00
10-25	AP	01608738	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 12	531.00
10-25	AP	01608738	10/12/22	10/12/22	PURCHASES FOR RESALE QTY - 60	2,520.00
10-25	AP	01608755	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 15	577.50
10-25	AP	01608755	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 30	2,872.50
10-25	AP	01608794	09/22/22	09/22/22	PURCHASES FOR RESALE QTY - 20	1,640.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 12	459.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 50	1,275.00
10-25	AP	01608865	09/09/22	09/09/22	PURCHASES FOR RESALE QTY - 40	1,540.00
10-25	AP	01608978	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 6	397.50
10-25	AP	01608978	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 48	3,060.00
10-26	AP	01608439	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 33	268.95
10-26	AP	01608439	09/20/22	09/20/22	PURCHASES FOR RESALE QTY - 367	2,991.05
10-26	AP	01609009	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 101	1,375.62
10-26	AP	01609019	08/11/22	08/11/22	PURCHASES FOR RESALE QTY - 55	3,188.90
10-26	AP	01609026	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 40	807.20
10-26	AP	01609026	09/08/22	09/08/22	PURCHASES FOR RESALE QTY - 120	2,001.60
10-26	AP	01609051	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 12	455.40
10-26	AP	01609051	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 60	2,127.00
10-26	AP	01609054	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 19	267.90
10-26	AP	01609054	09/21/22	09/21/22	PURCHASES FOR RESALE QTY - 249	2,963.10
10-27	AP	01609295	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 150	1,782.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 10	480.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 100	550.00
10-27	AP	01609380	10/24/22	10/24/22	PURCHASES FOR RESALE QTY - 20	1,040.00
10-28	AP	01609283	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 25	1,080.00
10-29	GL	RMS0119695	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	18.00
10-31	AP	01605836	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	16,594.90
10-31	AP	01608200	08/16/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	14,338.02
11-01	AP	01610147	07/01/22	10/21/22	SOFTWARE LESS THAN \$500 QTY - 5	4,952.48
11-02	AP	01610193	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 2000	1,400.00
11-02	AP	01610230	10/14/22	10/14/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-03	AP	01610154	10/20/22	10/20/22	PURCHASES FOR RESALE	1,148.99
11-03	AP	01610324	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	5,336.09
11-03	AP	01610324	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	4,371.75
11-03	AP	01610552	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 48	748.80
11-03	AP	01610732	08/18/22	08/18/22	PURCHASES FOR RESALE QTY - 300	1,464.00
11-03	AP	01610785	10/17/22	10/17/22	PURCHASES FOR RESALE QTY - 149	1,735.85
11-03	AP	01610808	10/28/22	10/28/22	PURCHASES FOR RESALE QTY - 240	2,988.00
11-03	AP	01610931	10/27/22	10/27/22	PURCHASES FOR RESALE QTY - 120	1,617.60
11-03	AP	01610935	10/21/22	10/21/22	PURCHASES FOR RESALE QTY - 144	3,312.00

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11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	21,993.29
11-04	AP	01610967	ACCURATE WORD	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 100	1,290.00
11-04	AP	01610968	TK PROMOTIONS INC	09/01/22	09/01/22	PURCHASES FOR RESALE QTY - 49	1,861.02
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 20	357.80
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 40	676.80
11-04	AP	01611076	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 140	2,069.20
11-06	AP	01611243	PURE COUNTRY INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 60	1,500.00
11-06	AP	01611254	CRYSTAL IMAGERY INC	09/07/22	09/07/22	PURCHASES FOR RESALE QTY - 40	1,200.00
11-07	AP	01611236	BUSINESS INNOVATIONS WORLDWIDE LLC	10/11/22	10/11/22	PURCHASES FOR RESALE QTY - 252	3,137.40
11-07	AP	01611359	ACCURATE WORD	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 100	3,000.00
11-07	AP	01611362	ACCURATE WORD	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 400	2,120.00
11-07	AP	01611377	CHEMART COMPANY	10/28/22	10/28/22	PURCHASES FOR RESALE QTY - 250	3,000.00
11-07	AP	01611435	LIZ LIND EDITIONS LLC	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 75	813.75
11-07	AP	01611435	LIZ LIND EDITIONS LLC	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 300	2,655.00
11-07	AP	01611468	ACCURATE WORD	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 100	1,290.00
11-08	AP	01611170	IMPACTOFFICE	10/01/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)	15,235.77
11-08	AP	01611469	BUSINESS INNOVATIONS WORLDWIDE LLC	11/04/22	11/04/22	PURCHASES FOR RESALE QTY - 240	2,988.00
11-08	AP	01611535	SALISBURY PEWTER INC	10/26/22	10/31/22	PURCHASES FOR RESALE QTY - 40	1,420.00
11-08	AP	01611535	SALISBURY PEWTER INC	10/26/22	10/31/22	PURCHASES FOR RESALE QTY - 20	1,675.00
11-08	AP	01611545	BATTERIES INC	09/13/22	09/13/22	PURCHASES FOR RESALE QTY - 560	1,954.40
11-08	AP	01611554	SALISBURY PEWTER INC	10/26/22	10/26/22	PURCHASES FOR RESALE QTY - 100	3,500.00
11-08	AP	01611686	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 50	840.00
11-09	AP	01609582	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
11-09	AP	01611771	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 102	561.00
11-09	AP	01611775	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 150	825.00
11-09	AP	01611787	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 20	3,440.00
11-09	AP	01611883	C FORBES INC	11/09/22	11/09/22	PURCHASES FOR RESALE QTY - 50	3,079.00
11-09	AP	01611890	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 59	3,127.00
11-09	AP	01611915	WH MANAGEMENT CO INC	11/08/22	11/08/22	UNIFORMS QTY - 5	246.25
11-09	AP	01611918	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 12	568.20
11-09	AP	01611918	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 70	2,852.50
11-10	AP	01611990	BUSINESS INNOVATIONS WORLDWIDE LLC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 200	2,456.00
11-10	AP	01611996	CRYSTAL IMAGERY INC	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-10	AP	01612049	JOHN H MCSHANE	09/14/22	09/14/22	PURCHASES FOR RESALE QTY - 300	825.00
11-10	AP	01612087	CRYSTAL IMAGERY INC	11/02/22	11/02/22	PURCHASES FOR RESALE QTY - 39	1,170.00
11-14	AP	01612153	CRYSTAL IMAGERY INC	11/02/22	11/02/22	PURCHASES FOR RESALE QTY - 60	1,800.00
11-14	AP	01612165	CRYSTAL IMAGERY INC	10/26/22	10/26/22	PURCHASES FOR RESALE QTY - 30	1,500.00
11-15	AP	01612664	ACCURATE WORD	11/10/22	11/10/22	PURCHASES FOR RESALE QTY - 100	3,350.00
11-15	AP	01612706	CRYSTAL IMAGERY INC	08/11/22	08/11/22	PURCHASES FOR RESALE QTY - 20	1,740.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 30	45.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 80	72.00
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 15	348.75
11-16	AP	01612767	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/03/22	11/03/22	PURCHASES FOR RESALE QTY - 20	520.00
11-16	AP	01612768	SNOWSPRING LTD	09/19/22	09/19/22	PURCHASES FOR RESALE QTY - 50	462.50
11-16	AP	01612771	SNOWSPRING LTD	10/30/22	10/30/22	PURCHASES FOR RESALE QTY - 50	437.50
11-16	AP	01612771	SNOWSPRING LTD	10/30/22	10/30/22	PURCHASES FOR RESALE QTY - 100	1,900.00
11-16	AP	01612773	MARTHA WEEMS LTD	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 250	2,350.00
11-16	AP	01612776	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 15	686.25
11-16	AP	01612776	WH MANAGEMENT CO INC	11/08/22	11/08/22	PURCHASES FOR RESALE QTY - 60	2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
11-16	AP 01612778	STATELINE CLASSICS LLC	11/02/22 11/02/22	PURCHASES FOR RESALE QTY - 72	1,494.00	
11-16	AP 01612842	ACCURATE WORD	11/10/22 11/10/22	PURCHASES FOR RESALE QTY - 50	635.00	
11-16	AP 01612842	ACCURATE WORD	11/10/22 11/10/22	PURCHASES FOR RESALE QTY - 100	1,270.00	
11-16	AP 01614023	ACCURATE WORD	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
11-16	AP 01614168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/26/22 10/26/22	PURCHASES FOR RESALE QTY - 36	68.40	
11-16	AP 01614168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/26/22 10/26/22	PURCHASES FOR RESALE QTY - 20	2,500.00	
11-17	AP 01612440	CRANE STATIONERY LLC	07/29/22 09/02/22	PURCHASES FOR RESALE QTY - 16	2,760.00	
11-17	AP 01615805	J JENKINS SONS CO INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 10	1,670.00	
11-17	AP 01615806	AMERICAN BEAR FACTORY LLC	10/24/22 10/24/22	PURCHASES FOR RESALE QTY - 60	1,371.00	
11-17	AP 01615871	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/22 11/02/22	PURCHASES FOR RESALE QTY - 45	3,330.00	
11-18	AP 01615855	PRINTGLOBE INC	10/24/22 10/24/22	PURCHASES FOR RESALE QTY - 300	3,135.00	
11-18	AP 01615859	SHOWDOWN DISPLAYS	11/01/22 11/01/22	PURCHASES FOR RESALE QTY - 30	2,866.74	
11-18	AP 01615911	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 6	397.50	
11-18	AP 01615911	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 48	3,060.00	
11-18	AP 01615996	ACCURATE WORD	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 30	717.00	
11-18	AP 01616117	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/22 11/11/22	PURCHASES FOR RESALE QTY - 24	552.00	
11-18	AP 01616117	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/11/22 11/11/22	PURCHASES FOR RESALE QTY - 100	999.00	
11-21	AP 01616126	BUSINESS INNOVATIONS WORLDWIDE LLC	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 144	2,158.56	
11-21	AP 01616378	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 20	1,215.00	
11-21	AP 01616378	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 38	2,223.00	
11-22	AP 01615858	BSL GEM LASER EXPRESS LLC	11/08/22 11/08/22	PURCHASES FOR RESALE	1,755.57	
11-22	AP 01615903	COUGHLAN COMPANIES INC DBA CAPSTONE	10/28/22 10/28/22	PURCHASES FOR RESALE QTY - 50	398.75	
11-22	AP 01616347	ATLANTIC PEWTER	10/03/22 10/03/22	PURCHASES FOR RESALE QTY - 80	2,780.00	
11-22	AP 01616375	GLORY BRANDING LLC	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 500	695.00	
11-22	AP 01616480	CENTRICITY	11/15/22 11/15/22	PURCHASES FOR RESALE QTY - 124	2,938.80	
11-22	AP 01616483	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 101	2,176.55	
11-22	AP 01616487	CAHILL SALES & MARKETING	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 181	2,669.75	
11-22	AP 01616490	BUSINESS INNOVATIONS WORLDWIDE LLC	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 100	1,627.00	
11-22	AP 01616495	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 5	268.00	
11-22	AP 01616495	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 60	3,078.00	
11-22	AP 01616502	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
11-22	AP 01616503	WH MANAGEMENT CO INC	11/21/22 11/21/22	PURCHASES FOR RESALE QTY - 55	3,410.00	
11-22	AP 01616548	CRANE STATIONERY LLC	01/31/22 01/31/22	PURCHASES FOR RESALE QTY - 24	214.56	
11-22	AP 01616558	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 48	2,160.00	
11-22	AP 01616648	VELOCITY MARKETING SERVICES	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 5	288.75	
11-22	AP 01616648	VELOCITY MARKETING SERVICES	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 55	3,038.75	
11-22	AP 01616652	ANNIN FLAG COMPANY	11/07/22 11/07/22	PURCHASES FOR RESALE QTY - 1920	42,182.40	
11-22	AP 01616680	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 4	474.00	
11-22	AP 01616680	BUSINESS INNOVATIONS WORLDWIDE LLC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 26	3,011.58	
11-23	AP 01616432	BSL GEM LASER EXPRESS LLC	09/20/22 09/20/22	PURCHASES FOR RESALE	885.00	
11-23	AP 01616733	US SENATE GIFT STORE	11/18/22 11/18/22	PURCHASES FOR RESALE QTY - 11999	182,384.80	
11-23	AP 01616763	BATTERIES INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 96	344.64	
11-23	AP 01616763	BATTERIES INC	11/09/22 11/09/22	PURCHASES FOR RESALE QTY - 144	516.96	

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11-23	AP	01616763	BATTERIES INC	11/09/22	11/09/22	PURCHASES FOR RESALE QTY - 540	1,938.60
11-28	AP	01616481	BSL GEM LASER EXPRESS LLC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	535.26
11-28	AP	01616493	BSL GEM LASER EXPRESS LLC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	134.85
11-28	AP	01616585	BSL GEM LASER EXPRESS LLC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	0.60
11-28	AP	01617086	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 50	825.00
11-28	AP	01617086	BUSINESS INNOVATIONS WORLDWIDE LLC	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 176	2,640.00
11-29	AP	01617087	WH MANAGEMENT CO INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 55	3,272.50
11-29	AP	01617145	APPLEWOOD BOOKS INC	10/19/22	10/19/22	PURCHASES FOR RESALE QTY - 100	956.00
11-29	AP	01617148	MEDALCRAFT MINT INC	10/25/22	10/25/22	PURCHASES FOR RESALE QTY - 500	3,000.00
11-29	AP	01617276	ANNIN FLAG COMPANY	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 20	2,410.00
11-30	AP	01617307	ANNIN FLAG COMPANY	07/17/22	11/09/22	PURCHASES FOR RESALE QTY - 3250	38,772.50
11-30	AP	01617311	MARTHA WEEMS LTD	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 120	1,860.00
11-30	AP	01617547	ULINE	11/15/22	11/15/22	PURCHASES FOR RESALE	108.18
11-30	AP	01617547	ULINE	11/15/22	11/15/22	PURCHASES FOR RESALE QTY - 30	3,030.00
11-30	AP	01617553	ACCURATE WORD	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 400	2,120.00
11-30	AP	01617595	C FORBES INC	11/22/22	11/22/22	PURCHASES FOR RESALE QTY - 50	3,079.00
11-30	AP	01617615	C FORBES INC	11/17/22	11/17/22	PURCHASES FOR RESALE QTY - 100	2,743.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	600.55
12-02	AP	01617309	BSL GEM LASER EXPRESS LLC	11/22/22	11/22/22	PURCHASES FOR RESALE	1,533.06
12-02	AP	01617597	CENTRICITY	11/23/22	11/23/22	PURCHASES FOR RESALE QTY - 30	3,417.00
12-02	AP	01617898	WH MANAGEMENT CO INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 80	3,260.00
12-02	AP	01617912	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 416	3,407.04
12-02	AP	01617918	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 250	2,172.50
12-02	AP	01617921	BITS LIMITED	11/18/22	11/18/22	PURCHASES FOR RESALE QTY - 60	1,729.80
12-02	AP	01617973	ANN CLARK LTD	10/20/22	10/20/22	PURCHASES FOR RESALE QTY - 120	234.00
12-02	AP	01617973	ANN CLARK LTD	10/20/22	10/20/22	PURCHASES FOR RESALE QTY - 200	390.00
12-02	AP	01617992	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 300	3,135.00
12-02	AP	01617995	PRINTGLOBE INC	11/21/22	11/21/22	PURCHASES FOR RESALE QTY - 8000	7,600.00
12-02	AP	01618107	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 100	3,000.00
12-02	AP	01618110	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 400	3,260.00
12-02	AP	01618140	CENTRICITY	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 100	3,425.00
12-02	AP	01618143	CENTRICITY	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 144	2,880.00
12-05	AP	01618040	PRINTGLOBE INC	04/25/22	04/25/22	PURCHASES FOR RESALE QTY - 3000	3,750.00
12-05	AP	01618342	ACCURATE WORD	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 100	1,770.00
12-05	AP	01618343	ACCURATE WORD	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 300	3,060.00
12-05	AP	01618410	AURISTA TECHNOLOGIES INC	06/29/22	06/29/22	PURCHASES FOR RESALE QTY - 36	1,368.00
12-06	AP	01617533	TK PROMOTIONS INC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 240	2,397.60
12-06	AP	01618437	MEDALCRAFT MINT INC	11/17/22	11/17/22	PURCHASES FOR RESALE QTY - 99	767.25
12-06	AP	01618527	PRINTGLOBE INC	10/18/22	10/18/22	PURCHASES FOR RESALE QTY - 1060	2,109.40
12-06	AP	01618545	RFSJ INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 36	720.00
12-06	AP	01618687	GLORY BRANDING LLC	11/07/22	11/07/22	PURCHASES FOR RESALE QTY - 300	2,100.00
12-06	AP	01618693	MARTHA WEEMS LTD	11/28/22	11/28/22	PURCHASES FOR RESALE QTY - 50	2,000.00
12-06	AP	01618781	BUSINESS INNOVATIONS WORLDWIDE LLC	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 146	1,303.78
12-07	AP	01618835	WH MANAGEMENT CO INC	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 50	1,865.00
12-07	AP	01618857	C FORBES INC	11/01/22	11/01/22	PURCHASES FOR RESALE QTY - 50	3,079.00
12-07	AP	01618953	TANGICO	10/31/22	10/31/22	PURCHASES FOR RESALE QTY - 50	1,236.00
12-07	AP	01618998	SALISBURY PEWTER INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 25	837.50
12-07	AP	01618998	SALISBURY PEWTER INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 40	2,640.00
12-07	AP	01619004	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 200	2,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2023 STATIONERY—Con.						
12-07	AP 01619032	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/22 11/30/22	PURCHASES FOR RESALE QTY - 144	2,241.90	
12-07	AP 01619087	GLORY BRANDING LLC	12/01/22 12/01/22	PURCHASES FOR RESALE QTY - 50	1,550.00	
12-08	AP 01619105	TK PROMOTIONS INC	07/19/22 07/19/22	PURCHASES FOR RESALE QTY - 302	2,249.90	
12-08	AP 01619233	ACCURATE WORD	12/01/22 12/01/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
12-08	AP 01619272	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/07/22 12/07/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-08	AP 01619277	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/07/22 12/07/22	PURCHASES FOR RESALE QTY - 200	2,344.00	
12-08	AP 01619285	SIMON PEARCE INC	10/13/22 10/13/22	PURCHASES FOR RESALE QTY - 15	1,709.40	
12-09	AP 01619405	FISHER PEN COMPANY	11/23/22 11/23/22	PURCHASES FOR RESALE QTY - 500	3,200.00	
12-09	AP 01619635	PRINTGLOBE INC	10/18/22 10/18/22	PURCHASES FOR RESALE QTY - 300	3,195.00	
12-09	AP 01619637	PRINTGLOBE INC	12/02/22 12/02/22	PURCHASES FOR RESALE QTY - 500	475.00	
12-09	AP 01619639	PRINTGLOBE INC	12/09/22 12/09/22	PURCHASES FOR RESALE QTY - 3000	3,750.00	
12-12	AP 01619666	CENTRICITY	11/23/22 11/23/22	PURCHASES FOR RESALE QTY - 30	2,190.00	
12-12	AP 01619667	CENTRICITY	11/28/22 11/28/22	PURCHASES FOR RESALE QTY - 30	2,640.00	
12-12	AP 01619670	WH MANAGEMENT CO INC	11/08/22 11/08/22	PURCHASES FOR RESALE QTY - 75	3,056.25	
12-12	AP 01619674	MARTHA WEEMS LTD	11/28/22 11/28/22	PURCHASES FOR RESALE QTY - 50	2,200.00	
12-12	AP 01619865	BUSINESS INNOVATIONS WORLDWIDE LLC	12/05/22 12/05/22	PURCHASES FOR RESALE QTY - 432	3,456.00	
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER	60.38	
12-13	AP 01619877	MARTHA WEEMS LTD	12/05/22 12/05/22	PURCHASES FOR RESALE QTY - 500	575.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	32.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE)	57.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00	
12-13	AP 01619921	ULINE	12/02/22 12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,570.00	
12-13	AP 01620060	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/22 11/14/22	PURCHASES FOR RESALE QTY - 747	3,383.91	
12-13	AP 01620165	MEDALCRAFT MINT INC	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 400	2,900.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	5,049.07	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	09/27/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)	702.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/14/22 10/14/22	OFFICE SUPPLIES (OUTSIDE)	1,025.04	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/17/22 10/17/22	OFFICE SUPPLIES (OUTSIDE)	2,215.00	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/27/22 10/27/22	OFFICE SUPPLIES (OUTSIDE)	1,395.38	
12-14	AP 01617319	EXPRESS OFFICE PRODUCTS	10/28/22 10/28/22	OFFICE SUPPLIES (OUTSIDE)	1,037.12	
12-14	AP 01620231	US CAPITOL HISTORICAL SOCIETY	12/02/22 12/02/22	PURCHASES FOR RESALE QTY - 1000	2,750.00	
12-14	AP 01620438	BUSINESS INNOVATIONS WORLDWIDE LLC	11/17/22 11/17/22	PURCHASES FOR RESALE QTY - 500	2,100.00	
12-14	AP 01620444	MARTHA WEEMS LTD	11/08/22 11/08/22	PURCHASES FOR RESALE QTY - 250	1,812.50	
12-14	AP 01620461	SARPALIUS & ASSOCIATES LLC	11/27/22 11/27/22	PURCHASES FOR RESALE	1,919.00	
12-14	AP 01620497	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22 10/31/22	PURCHASES FOR RESALE QTY - 20	253.00	
12-14	AP 01620497	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/22 10/31/22	PURCHASES FOR RESALE QTY - 15	495.00	
12-15	AP 01620561	WH MANAGEMENT CO INC	12/06/22 12/06/22	PURCHASES FOR RESALE QTY - 8	434.40	
12-15	AP 01620561	WH MANAGEMENT CO INC	12/06/22 12/06/22	PURCHASES FOR RESALE QTY - 58	3,004.40	
12-15	AP 01620684	ACCURATE WORD	12/09/22 12/09/22	PURCHASES FOR RESALE QTY - 100	1,410.00	
12-15	AP 01620687	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 1500	840.00	
12-15	AP 01620689	BUSINESS INNOVATIONS WORLDWIDE LLC	11/29/22 11/29/22	PURCHASES FOR RESALE QTY - 250	3,002.50	
12-15	AP 01620697	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 149	2,565.78	
12-19	AP 01623968	CENTRICITY	12/15/22 12/15/22	PURCHASES FOR RESALE QTY - 100	3,050.00	

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12-19	AP	01624030	ULINE	12/08/22	12/08/22	PURCHASES FOR RESALE QTY - 30	3,030.00
12-20	AP	01620702	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 49	588.00
12-20	AP	01624215	CENTRICITY	12/20/22	12/20/22	PURCHASES FOR RESALE QTY - 30	3,417.00
12-20	AP	01624232	ACCURATE WORD	12/14/22	12/14/22	PURCHASES FOR RESALE QTY - 100	1,500.00
12-20	AP	01624235	ACCURATE WORD	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 20	696.00
12-21	AP	01624451	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 315	2,607.00
12-22	AP	01619360	BSL GEM LASER EXPRESS LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	1,196.80
12-22	AP	01619420	BUSINESS INNOVATIONS WORLDWIDE LLC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120	1,390.80
12-22	AP	01620077	C FORBES INC	11/30/22	11/30/22	PURCHASES FOR RESALE QTY - 80	3,222.40
12-22	AP	01624620	ANNIN FLAG COMPANY	04/26/22	11/09/22	PURCHASES FOR RESALE QTY - 3200	38,176.00
12-22	AP	01624631	ANNIN FLAG COMPANY	12/06/22	12/06/22	PURCHASES FOR RESALE QTY - 3200	33,248.00
12-22	AP	01624711	MARTHA WEEMS LTD	12/14/22	12/14/22	PURCHASES FOR RESALE QTY - 500	1,850.00
12-22	AP	01624893	TK PROMOTIONS INC	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 80	3,359.20
12-22	AP	01624895	VELOCITY MARKETING SERVICES	12/09/22	12/09/22	PURCHASES FOR RESALE QTY - 60	3,315.00
12-22	AP	01624909	PAUL G MCDONOUGH	12/07/22	12/07/22	PURCHASES FOR RESALE QTY - 700	2,975.00
12-22	AP	01624926	ANNIN FLAG COMPANY	09/27/22	09/27/22	PURCHASES FOR RESALE QTY - 20	1,739.00
12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	15,680.42
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	92.21
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	237.60
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	473.07
12-27	AP	01624638	EXPRESS OFFICE PRODUCTS	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	3,522.25
12-29	AP	01625865	VELOCITY MARKETING SERVICES	12/05/22	12/05/22	PURCHASES FOR RESALE QTY - 100	2,925.00
12-29	AP	01625893	BUSINESS INNOVATIONS WORLDWIDE LLC	12/15/22	12/15/22	PURCHASES FOR RESALE QTY - 565	3,474.75
12-29	AP	01625897	BUSINESS INNOVATIONS WORLDWIDE LLC	12/12/22	12/12/22	PURCHASES FOR RESALE QTY - 30	3,474.90
12-29	AP	01625919	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 49	2,648.45
12-29	AP	01625921	CENTRICITY	11/29/22	11/29/22	PURCHASES FOR RESALE QTY - 100	3,050.00
12-30	AP	01625801	ACCURATE WORD	12/19/22	12/19/22	PURCHASES FOR RESALE QTY - 100	1,770.00
12-30	AP	01625996	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 200	2,218.00
12-30	AP	01626005	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 300	1,725.00
12-30	AP	01626009	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/29/22	12/29/22	PURCHASES FOR RESALE QTY - 200	2,400.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	326.17
EQUIPMENT							
10-26	AP	01609139	UXC ECLIPSE USA LLC	07/01/22	07/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,000.00
10-26	AP	01609139	UXC ECLIPSE USA LLC	07/01/22	07/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,270.00
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	267.15
11-01	AP	01610147	UXC ECLIPSE USA LLC	07/01/22	10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	10,000.00
11-03	AP	01610855	UXC ECLIPSE USA LLC	10/22/22	10/21/23	MAINTENANCE / REPAIRS	9,412.20
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	267.15
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,640.00
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	267.15
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-40.70
EQUIPMENT TOTALS:							42,082.95
NON - PERSONNEL TOTALS:							1,186,231.08
OFFICE TOTALS:							1,186,231.08

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2023 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES 8,361.83 8,361.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
SUPPLIES AND MATERIALS					46,073.53	46,073.53
EQUIPMENT					1,250,907.87	1,250,907.87
NET EXPENSE OF EQUIPMENT TOTALS:					1,305,343.23	1,305,343.23
OFFICE TOTALS:					1,305,343.23	1,305,343.23
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01606211	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	60.87
10-19	AP	01606211	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	10.34
10-19	AP	01606211	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	139.49
10-19	AP	01606211	UPS	10/04/22 10/04/22	POSTAGE / COURIER / BOX RENTAL	45.84
10-19	AP	01606211	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	284.21
10-19	AP	01606211	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	148.23
10-19	AP	01606211	UPS	10/08/22 10/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
10-19	AP	01606220	UPS	09/19/22 09/19/22	POSTAGE / COURIER / BOX RENTAL	19.24
10-19	AP	01606220	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	86.27
10-19	AP	01606220	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	70.05
10-19	AP	01606220	UPS	10/03/22 10/03/22	POSTAGE / COURIER / BOX RENTAL	100.91
10-19	AP	01606220	UPS	10/05/22 10/05/22	POSTAGE / COURIER / BOX RENTAL	-1.67
10-19	AP	01606220	UPS	10/06/22 10/06/22	POSTAGE / COURIER / BOX RENTAL	181.35
10-19	AP	01606220	UPS	10/07/22 10/07/22	POSTAGE / COURIER / BOX RENTAL	84.53
10-19	AP	01606220	UPS	10/11/22 10/11/22	POSTAGE / COURIER / BOX RENTAL	121.37
10-19	AP	01606220	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	47.96
10-19	AP	01606220	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	38.41
10-19	AP	01606220	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	54.53
10-21	GL	GLA0119386		10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	-149.56
10-26	GL	GLA0119502		10/18/22 10/25/22	POSTAGE / COURIER / BOX RENTAL	-237.24
11-03	AP	01610076	UPS	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	-2.13
11-03	AP	01610076	UPS	09/21/22 09/21/22	POSTAGE / COURIER / BOX RENTAL	17.25
11-03	AP	01610076	UPS	09/22/22 09/22/22	POSTAGE / COURIER / BOX RENTAL	182.81
11-03	AP	01610076	UPS	09/23/22 09/23/22	POSTAGE / COURIER / BOX RENTAL	137.09
11-03	AP	01610076	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	86.64
11-03	AP	01610076	UPS	09/27/22 09/27/22	POSTAGE / COURIER / BOX RENTAL	94.71
11-03	AP	01610076	UPS	09/28/22 09/28/22	POSTAGE / COURIER / BOX RENTAL	118.24
11-03	AP	01610076	UPS	09/29/22 09/29/22	POSTAGE / COURIER / BOX RENTAL	5.62
11-03	AP	01610076	UPS	09/30/22 09/30/22	POSTAGE / COURIER / BOX RENTAL	25.79
11-03	AP	01610076	UPS	10/01/22 10/01/22	POSTAGE / COURIER / BOX RENTAL	28.79
11-03	AP	01610277	UPS	09/26/22 09/26/22	POSTAGE / COURIER / BOX RENTAL	31.97
11-03	AP	01610277	UPS	10/12/22 10/12/22	POSTAGE / COURIER / BOX RENTAL	81.91
11-03	AP	01610277	UPS	10/13/22 10/13/22	POSTAGE / COURIER / BOX RENTAL	18.85
11-03	AP	01610277	UPS	10/14/22 10/14/22	POSTAGE / COURIER / BOX RENTAL	159.97
11-03	AP	01610277	UPS	10/15/22 10/15/22	POSTAGE / COURIER / BOX RENTAL	30.69
11-03	AP	01610277	UPS	10/17/22 10/17/22	POSTAGE / COURIER / BOX RENTAL	154.90

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11-03	AP	01610277	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	111.53
11-03	AP	01610277	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	128.60
11-03	AP	01610277	UPS	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL	181.11
11-03	AP	01610277	UPS	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	50.76
11-03	AP	01610277	UPS	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	3.00
11-03	AP	01610286	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	31.97
11-03	AP	01610286	UPS	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	37.23
11-03	AP	01610286	UPS	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL	22.16
11-03	AP	01610286	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	-1.15
11-03	AP	01610286	UPS	10/24/22	10/24/22	POSTAGE / COURIER / BOX RENTAL	108.19
11-03	AP	01610286	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	114.85
11-03	AP	01610286	UPS	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	154.30
11-03	AP	01610286	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	24.70
11-03	AP	01610286	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	28.71
11-03	AP	01610286	UPS	10/29/22	10/29/22	POSTAGE / COURIER / BOX RENTAL	41.52
11-09	AP	01611807	UPS	10/12/22	10/12/22	POSTAGE / COURIER / BOX RENTAL	26.93
11-09	AP	01611807	UPS	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	53.86
11-09	AP	01611807	UPS	10/22/22	10/22/22	POSTAGE / COURIER / BOX RENTAL	19.24
11-09	AP	01611807	UPS	10/25/22	10/25/22	POSTAGE / COURIER / BOX RENTAL	24.56
11-09	AP	01611807	UPS	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL	60.74
11-09	AP	01611807	UPS	10/28/22	10/28/22	POSTAGE / COURIER / BOX RENTAL	144.38
11-09	AP	01611807	UPS	10/29/22	10/29/22	POSTAGE / COURIER / BOX RENTAL	-5.96
11-09	AP	01611807	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	39.75
11-09	AP	01611807	UPS	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL	96.61
11-09	AP	01611807	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	41.50
11-09	AP	01611807	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	181.60
11-09	AP	01611807	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	47.08
11-17	GL	GLA0120063		11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	-394.47
11-22	GL	GLA0120170		11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	-1,287.95
11-23	AP	01616486	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	25.20
11-23	AP	01616486	UPS	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	88.63
11-23	AP	01616486	UPS	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	43.92
11-23	AP	01616486	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	287.75
11-23	AP	01616486	UPS	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL	46.43
11-23	AP	01616486	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	87.58
11-23	AP	01616486	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	122.31
11-23	AP	01616486	UPS	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	16.74
11-23	AP	01616486	UPS	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	7.75
11-23	AP	01616486	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	28.71
11-23	AP	01616486	UPS	11/12/22	11/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
11-29	GL	GLA0120275		11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL	-25.60
11-30	GL	GLA0120346		11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	-60.11
12-01	AP	01617491	UPS	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL	-5.96
12-01	AP	01617491	UPS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	19.24
12-01	AP	01617491	UPS	11/07/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	17.99
12-01	AP	01617491	UPS	11/08/22	11/08/22	POSTAGE / COURIER / BOX RENTAL	23.95
12-01	AP	01617491	UPS	11/11/22	11/11/22	POSTAGE / COURIER / BOX RENTAL	-5.96
12-01	AP	01617491	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	964.07
12-01	AP	01617491	UPS	11/15/22	11/15/22	POSTAGE / COURIER / BOX RENTAL	1,183.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
12-01	AP 01617491	UPS	11/16/22 11/16/22	POSTAGE / COURIER / BOX RENTAL	648.42	
12-01	AP 01617491	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	38.41	
12-01	AP 01617491	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	22.63	
12-01	AP 01617491	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	AP 01620514	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	63.56	
12-14	AP 01620514	UPS	11/19/22 11/19/22	POSTAGE / COURIER / BOX RENTAL	29.85	
12-14	AP 01620514	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	53.87	
12-14	AP 01620514	UPS	11/28/22 11/28/22	POSTAGE / COURIER / BOX RENTAL	32.17	
12-14	AP 01620514	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	52.06	
12-14	AP 01620514	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	78.66	
12-14	AP 01620514	UPS	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	53.19	
12-14	AP 01620514	UPS	12/03/22 12/03/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-14	GL GLA0120864		12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	-217.66	
12-27	AP 01624525	UPS	11/17/22 11/17/22	POSTAGE / COURIER / BOX RENTAL	37.23	
12-27	AP 01624525	UPS	11/18/22 11/18/22	POSTAGE / COURIER / BOX RENTAL	-5.96	
12-27	AP 01624525	UPS	11/21/22 11/21/22	POSTAGE / COURIER / BOX RENTAL	674.03	
12-27	AP 01624525	UPS	11/22/22 11/22/22	POSTAGE / COURIER / BOX RENTAL	52.79	
12-27	AP 01624525	UPS	11/26/22 11/26/22	POSTAGE / COURIER / BOX RENTAL	3.00	
12-27	AP 01624532	UPS	11/29/22 11/29/22	POSTAGE / COURIER / BOX RENTAL	41.40	
12-27	AP 01624532	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	60.64	
12-27	AP 01624532	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	19.24	
12-27	AP 01624532	UPS	12/02/22 12/02/22	POSTAGE / COURIER / BOX RENTAL	17.99	
12-27	AP 01624532	UPS	12/05/22 12/05/22	POSTAGE / COURIER / BOX RENTAL	45.97	
12-27	AP 01624532	UPS	12/06/22 12/06/22	POSTAGE / COURIER / BOX RENTAL	154.42	
12-27	AP 01624532	UPS	12/07/22 12/07/22	POSTAGE / COURIER / BOX RENTAL	320.46	
12-27	AP 01624532	UPS	12/08/22 12/08/22	POSTAGE / COURIER / BOX RENTAL	67.00	
12-27	AP 01624532	UPS	12/09/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	29.02	
12-27	AP 01624532	UPS	12/10/22 12/10/22	POSTAGE / COURIER / BOX RENTAL	16.82	
12-27	AP 01624539	UPS	11/30/22 11/30/22	POSTAGE / COURIER / BOX RENTAL	179.71	
12-27	AP 01624539	UPS	12/01/22 12/01/22	POSTAGE / COURIER / BOX RENTAL	40.45	
12-27	AP 01624539	UPS	12/09/22 12/09/22	POSTAGE / COURIER / BOX RENTAL	89.47	
12-27	AP 01624539	UPS	12/12/22 12/12/22	POSTAGE / COURIER / BOX RENTAL	765.54	
12-27	AP 01624539	UPS	12/13/22 12/13/22	POSTAGE / COURIER / BOX RENTAL	115.03	
12-27	AP 01624539	UPS	12/14/22 12/14/22	POSTAGE / COURIER / BOX RENTAL	52.52	
12-27	AP 01624539	UPS	12/15/22 12/15/22	POSTAGE / COURIER / BOX RENTAL	35.01	
12-27	AP 01624539	UPS	12/16/22 12/16/22	POSTAGE / COURIER / BOX RENTAL	81.15	
12-27	AP 01624539	UPS	12/17/22 12/17/22	POSTAGE / COURIER / BOX RENTAL	66.06	
12-28	GL GLA0121043		12/23/22 12/23/22	POSTAGE / COURIER / BOX RENTAL	-694.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,361.83	
SUPPLIES AND MATERIALS						
10-20	AP 01608246	STERLING COMPUTERS CORPORATION	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	9,956.00	
10-20	AP 01608260	STERLING COMPUTERS CORPORATION	10/11/22 10/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	20,934.50	
10-27	AP 01604407	CITI PCARD-HOME FURNITURE CO - LA	08/23/22 08/23/22	HABITATION EXPENSE	1,344.98	

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10-27	AP	01604407	CITI PCARD-LOWES #00907	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	715.20
10-27	AP	01604407	CITI PCARD-WALMART.COM AA	08/29/22	08/29/22	HABITATION EXPENSE	2,894.53
10-27	AP	01604407	CITI PCARD-WALMART.COM AA	08/30/22	08/30/22	HABITATION EXPENSE	219.98
11-07	AP	01611514	GOVCONNECTION INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	7,635.00
11-08	AP	01611601	DELL USA LP	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,327.80
12-06	AP	01618544	DELL USA LP	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	13,319.50
12-13	AP	01619827	GOVCONNECTION INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9,190.00
12-13	AP	01619855	EN-NET SERVICES LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	187.84
12-13	AP	01619855	EN-NET SERVICES LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	4,508.16
12-16	AP	01622184	GOVCONNECTION INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,624.16
12-19	AP	01617690	CITI PCARD-WALMART.COM AA	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	284.48
12-19	AP	01617690	CITI PCARD-WALMART.COM AA	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	22.44
12-30	AP	01626191	STERLING COMPUTERS CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,901.96
12-30	AP	01626192	STERLING COMPUTERS CORPORATION	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,057.00
12-30	GL	GLA0121264	.....	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	-47,050.00
							SUPPLIES AND MATERIALS TOTALS:
							46,073.53
EQUIPMENT							
10-03	AP	01602001	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	378.40
10-03	AP	01602003	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	60.64
10-03	AP	01602005	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	40.44
10-03	AP	01602013	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/14/22	MAINTENANCE / REPAIRS	28.30
10-03	AP	01602018	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	174.10
10-03	AP	01602020	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	109.07
10-03	AP	01602024	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	119.30
10-03	AP	01602029	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	79.38
10-03	AP	M0009611	CANON USA INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	20,409.69
10-03	AP	M0009611	CANON USA INC	07/18/22	07/31/22	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0009672	CANON USA INC	08/01/22	08/04/22	MAINTENANCE / REPAIRS	6.89
10-03	AP	M0009672	CANON USA INC	08/01/22	08/22/22	MAINTENANCE / REPAIRS	88.00
10-03	AP	M0009672	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	12.98
10-03	AP	M0009672	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	20,330.75
10-03	AP	M0009672	CANON USA INC	08/18/22	08/31/22	MAINTENANCE / REPAIRS	56.00
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/19/22	MAINTENANCE / REPAIRS	98.06
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	35.16
10-03	AP	M0009682	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	19,262.59
10-03	AP	M0009738	SPACESAVER SYSTEMS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	293.33
10-03	AP	M0009746	THE REMI GROUP LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	163.89
10-03	AP	M0009747	SYSTEL BUSINESS EQUIPMENT	09/01/22	09/30/22	MAINTENANCE / REPAIRS	368.00
10-03	AP	M0009748	IMAGE SOURCE	09/01/22	09/30/22	MAINTENANCE / REPAIRS	12.10
10-03	AP	M0009752	SPECTRUM TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	81.00
10-03	AP	M0009756	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	59.50
10-03	AP	M0009774	WESTERN BUSINESS PRODUCTS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	185.00
10-03	AP	M0009776	EMERALD DOCUMENT IMAGING	09/01/22	09/30/22	MAINTENANCE / REPAIRS	111.00
10-04	AP	01602493	COPY PRODUCTS COMPANY	09/01/22	09/30/22	MAINTENANCE / REPAIRS	22.44
10-04	AP	M0009718	COORDINATED BUSINESS SYSTEMS LTD	09/01/22	09/30/22	MAINTENANCE / REPAIRS	37.63
10-04	AP	M0009720	DEX IMAGING INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	12.54
10-04	AP	M0009721	EO JOHNSON COMPANY	09/01/22	09/30/22	MAINTENANCE / REPAIRS	80.67
10-04	AP	M0009723	MERIDIAN	09/01/22	09/30/22	MAINTENANCE / REPAIRS	209.23
10-04	AP	M0009728	RYAN BUSINESS SYSTEMS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
10-04	AP	M0009729	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	104.00
10-04	AP	M0009730	SHARP BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	37.02
10-04	AP	M0009731	SHARP ELECTRONICS CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	78.00
10-04	AP	M0009734	CANON SOLUTIONS AMERICA INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	2,479.00
10-04	AP	M0009740	PERRY CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	25.00
10-04	AP	M0009742	MARCO TECHNOLOGIES LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	207.86
10-04	AP	M0009753	DA-COM DIGITAL OFFICE SOLUTION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	79.50
10-04	AP	M0009755	COPY PRODUCTS COMPANY	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.86
10-04	AP	M0009758	AMERICAN OFFICE SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	210.08
10-04	AP	M0009761	JTF GOV	09/01/22 09/30/22	MAINTENANCE / REPAIRS	125.00
10-04	AP	M0009763	LEWAN & ASSOCIATES INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	267.00
10-04	AP	M0009765	AXIS BUSINESS TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	34.00
10-04	AP	M0009769	COBB TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	185.28
10-04	AP	M0009770	CENTRAL BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	99.85
10-04	AP	M0009772	ASHLEYS BUSINESS SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	12.50
10-04	AP	M0009773	ARC DOCUMENT SOLUTIONS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	40.00
10-04	AP	M0009775	MTS OFFICE SYSTEMS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	80.00
10-05	AP	M0009717	GFI DIGITAL INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	119.79
10-05	AP	M0009719	DATA-LINE OFFICE SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.04
10-05	AP	M0009726	RMC A RAY MORGAN COMPANY	09/01/22 09/30/22	MAINTENANCE / REPAIRS	68.79
10-05	AP	M0009741	GORDON FLESCH COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	54.00
10-05	AP	M0009743	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	19,255.17
10-05	AP	M0009749	CAROLINA BUSINESS EQUIPMENT	09/01/22 09/30/22	MAINTENANCE / REPAIRS	104.00
10-05	AP	M0009750	RJ YOUNG COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	85.00
10-05	AP	M0009754	AUTOMATED BUSINESS SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	207.27
10-05	AP	M0009760	CELL BUSINESS EQUIPMENT	09/01/22 09/30/22	MAINTENANCE / REPAIRS	50.00
10-05	AP	M0009762	DOCUSYSTEMS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	43.36
10-05	AP	M0009771	CORPORATE BUSINESS SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	33.00
10-05	AP	M0009777	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	155.00
10-06	AP	01603230	DATA-LINE OFFICE SYSTEMS	09/01/22 09/30/22	MAINTENANCE / REPAIRS	98.04
10-06	AP	M0009725	NATIONAL OFFICE SYSTEMS INC	07/01/22 09/30/22	MAINTENANCE / REPAIRS	1,060.00
10-07	AP	01603345	UNITED BUSINESS TECHNOLOGIES	09/01/22 09/30/22	MAINTENANCE / REPAIRS	52.92
10-11	AP	01603680	RJ YOUNG COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	85.00
10-11	AP	01603838	GOVCONNECTION INC	10/01/22 10/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	69,160.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	06/14/22 06/30/22	MAINTENANCE / REPAIRS	141.66
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	07/01/22 07/31/22	MAINTENANCE / REPAIRS	250.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	250.00
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	08/29/22 08/31/22	MAINTENANCE / REPAIRS	13.26
10-12	AP	M0009739	BSL GEM LASER EXPRESS LLC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	19,872.28
10-17	AP	M0009644	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/22 07/31/22	MAINTENANCE / REPAIRS	152.50
10-17	AP	M0009705	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	152.50
10-17	AP	M0009766	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	152.50
10-19	AP	M0009676	RICOH USA INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	6,695.38

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10-19	AP	M0009736	UNITED BUSINESS SYSTEMS	09/01/22	09/30/22	MAINTENANCE / REPAIRS	170.00
10-19	AP	M0009737	RICOH USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	6,695.38
10-19	AP	M0009737	RICOH USA INC	09/28/22	09/30/22	MAINTENANCE / REPAIRS	20.00
10-20	AP	01608241	GOVCONNECTION INC	10/05/22	10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,420.00
10-20	AP	01608242	EN-NET SERVICES LLC	10/14/22	10/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	39,721.50
10-20	AP	01608244	EN-NET SERVICES LLC	10/12/22	10/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	57,830.10
10-20	AP	01608248	STERLING COMPUTERS CORPORATION	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	47,181.25
10-20	AP	01608251	STERLING COMPUTERS CORPORATION	10/10/22	10/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,845.80
10-20	AP	01608253	STERLING COMPUTERS CORPORATION	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	45,091.25
10-20	AP	01608264	GOVCONNECTION INC	10/08/22	10/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,288.00
10-20	GL	GLA0119345	.....	09/27/22	09/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-11,682.58
10-21	AP	01608488	MARCO TECHNOLOGIES LLC	07/01/22	09/30/22	MAINTENANCE / REPAIRS	90.00
10-27	AR	AC-18822	STERLING	10/21/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-409.10
11-02	AP	01610248	COPY PRODUCTS COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	22.44
11-02	AP	01610378	MARCO TECHNOLOGIES LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	105.10
11-02	AP	M0009757	QUADIENT INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	4,339.01
11-02	AP	M0009784	MERIDIAN	10/01/22	10/31/22	MAINTENANCE / REPAIRS	209.23
11-02	AP	M0009789	RYAN BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	96.80
11-02	AP	M0009791	SHARP BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	37.02
11-02	AP	M0009792	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	78.00
11-02	AP	M0009797	UNITED BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	170.00
11-02	AP	M0009799	SPACESAVER SYSTEMS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	293.33
11-02	AP	M0009807	THE REMI GROUP LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	163.89
11-02	AP	M0009808	SYSTEL BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	368.00
11-02	AP	M0009810	CAROLINA BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	104.00
11-02	AP	M0009813	SPECTRUM TECHNOLOGIES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	81.00
11-02	AP	M0009814	DA-COM DIGITAL OFFICE SOLUTION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	79.50
11-02	AP	M0009817	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	59.50
11-02	AP	M0009824	LEWAN & ASSOCIATES INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	267.00
11-02	AP	M0009825	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	67.50
11-02	AP	M0009826	AXIS BUSINESS TECHNOLOGIES	10/01/22	10/31/22	MAINTENANCE / REPAIRS	34.00
11-02	AP	M0009832	CORPORATE BUSINESS SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	33.00
11-02	AP	M0009835	WESTERN BUSINESS PRODUCTS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	185.00
11-03	AP	M0009781	DEX IMAGING INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	12.54
11-04	AP	01610950	SHARP ELECTRONICS CORPORATION	08/01/22	09/30/22	MAINTENANCE / REPAIRS	48.00
11-04	AP	01610950	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	24.00
11-04	AP	M0009779	COORDINATED BUSINESS SYSTEMS LTD	10/01/22	10/31/22	MAINTENANCE / REPAIRS	37.63
11-04	AP	M0009780	DATA-LINE OFFICE SYSTEMS	10/01/22	10/31/22	MAINTENANCE / REPAIRS	196.08
11-04	AP	M0009782	EO JOHNSON COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	80.67
11-04	AP	M0009787	RMC A RAY MORGAN COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	68.79
11-04	AP	M0009790	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	104.00
11-04	AP	M0009795	CANON SOLUTIONS AMERICA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	2,479.00
11-04	AP	M0009802	GORDON FLESCH COMPANY INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	54.00
11-04	AP	M0009815	AUTOMATED BUSINESS SOLUTIONS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	207.27
11-04	AP	M0009816	COPY PRODUCTS COMPANY	10/01/22	10/31/22	MAINTENANCE / REPAIRS	98.86
11-04	AP	M0009819	AMERICAN OFFICE SOLUTIONS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	210.08
11-04	AP	M0009821	CELL BUSINESS EQUIPMENT	10/01/22	10/31/22	MAINTENANCE / REPAIRS	50.00
11-04	AP	M0009823	DOCUSYSTEMS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	43.36
11-04	AP	M0009829	POLLOCK OFFICE MACHINE COMPANY INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
11-04	AP	M0009830	COBB TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	185.28
11-04	AP	M0009831	CENTRAL BUSINESS SYSTEMS	10/01/22 10/31/22	MAINTENANCE / REPAIRS	99.85
11-04	AP	M0009833	ASHLEYS BUSINESS SOLUTIONS INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	12.50
11-04	AP	M0009834	ARC DOCUMENT SOLUTIONS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	40.00
11-04	AP	M0009837	EMERALD DOCUMENT IMAGING	10/01/22 10/31/22	MAINTENANCE / REPAIRS	111.00
11-07	AP	01611512	GOVCONNECTION INC	10/13/22 10/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15	9,000.00
11-07	AP	01611518	GOVCONNECTION INC	10/20/22 10/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,456.00
11-07	AP	01611527	GOVCONNECTION INC	09/02/22 09/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	34,352.00
11-07	AP	M0009693	AUTOMATED BUSINESS SOLUTIONS INC	08/01/22 08/31/22	MAINTENANCE / REPAIRS	207.27
11-07	AP	M0009838	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	155.00
11-08	AP	01609735	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	119.30
11-08	AP	01609737	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	79.38
11-08	AP	01609740	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	109.07
11-08	AP	01609746	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	174.10
11-08	AP	01609767	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	40.44
11-08	AP	01609772	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	60.64
11-08	AP	01611634	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	52.92
11-09	AP	01609753	UNITED BUSINESS TECHNOLOGIES	10/01/22 10/31/22	MAINTENANCE / REPAIRS	378.40
11-09	AP	01611761	JTF GOV	09/20/22 09/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,475.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	05/17/22 05/31/22	MAINTENANCE / REPAIRS	80.81
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	06/01/22 06/30/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	07/01/22 07/31/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	08/01/22 08/31/22	MAINTENANCE / REPAIRS	167.00
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	08/12/22 08/31/22	MAINTENANCE / REPAIRS	107.74
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/01/22 09/30/22	MAINTENANCE / REPAIRS	47,608.59
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/19/22 09/30/22	MAINTENANCE / REPAIRS	133.60
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/21/22 09/30/22	MAINTENANCE / REPAIRS	55.67
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/23/22 09/30/22	MAINTENANCE / REPAIRS	44.53
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/27/22 09/30/22	MAINTENANCE / REPAIRS	22.27
11-10	AP	M0009732	SHARP ELECTRONICS CORPORATION	09/28/22 09/30/22	MAINTENANCE / REPAIRS	16.70
11-10	AP	M0009800	BSL GEM LASER EXPRESS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	19,872.28
11-10	AP	M0009800	BSL GEM LASER EXPRESS LLC	10/05/22 10/31/22	MAINTENANCE / REPAIRS	108.87
11-14	AP	01612436	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/22 11/30/22	MAINTENANCE / REPAIRS	310.00
11-14	AP	M0009768	POLLOCK OFFICE MACHINE COMPANY INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS	73.00
11-16	AP	01612653	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/22 09/30/22	MAINTENANCE / REPAIRS	310.00
11-16	AP	M0009811	RJ YOUNG COMPANY INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	170.00
11-16	AP	M0009836	MTS OFFICE SYSTEMS LLC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	88.00
11-17	AP	01612211	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	MAINTENANCE / REPAIRS	60.64
11-18	AP	M0009796	XEROX CORPORATION	10/01/22 10/19/22	MAINTENANCE / REPAIRS	15.32
11-18	AP	M0009796	XEROX CORPORATION	10/01/22 10/31/22	MAINTENANCE / REPAIRS	21,793.36
11-18	AP	M0009796	XEROX CORPORATION	10/19/22 10/31/22	MAINTENANCE / REPAIRS	31.87
11-18	AP	M0009818	QUADIENT INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	4,339.01
11-29	AP	M0009822	JTF GOV	10/01/22 10/31/22	MAINTENANCE / REPAIRS	125.00

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11-30	AP	M0009856	CANON SOLUTIONS AMERICA INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	2,479.00
11-30	AP	M0009876	AUTOMATED BUSINESS SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	207.27
11-30	AP	M0009880	AMERICAN OFFICE SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	210.08
11-30	AP	M0009893	ASHLEYS BUSINESS SOLUTIONS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	12.50
11-30	AP	M0009898	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	155.00
12-02	AP	01617731	UNITED BUSINESS TECHNOLOGIES	09/01/22	09/30/22	MAINTENANCE / REPAIRS	100.21
12-02	AP	01617731	UNITED BUSINESS TECHNOLOGIES	10/01/22	11/30/22	MAINTENANCE / REPAIRS	200.42
12-02	AP	01618002	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.38
12-02	AP	01618005	EN-NET SERVICES LLC	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	58,244.75
12-02	AP	01618010	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	109.07
12-02	AP	01618026	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	174.10
12-02	AP	01618033	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	40.44
12-02	AP	01618035	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	60.64
12-02	AP	M0009733	CANON USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	20,474.33
12-02	AP	M0009733	CANON USA INC	09/08/22	09/30/22	MAINTENANCE / REPAIRS	95.07
12-02	AP	M0009733	CANON USA INC	09/11/22	09/30/22	MAINTENANCE / REPAIRS	55.33
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	09/28/22	09/30/22	MAINTENANCE / REPAIRS	16.70
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/07/22	MAINTENANCE / REPAIRS	18.97
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/18/22	MAINTENANCE / REPAIRS	54.87
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/01/22	10/31/22	MAINTENANCE / REPAIRS	47,987.85
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
12-02	AP	M0009793	SHARP ELECTRONICS CORPORATION	10/18/22	10/31/22	MAINTENANCE / REPAIRS	75.42
12-02	AP	M0009794	CANON USA INC	07/19/22	07/31/22	MAINTENANCE / REPAIRS	188.70
12-02	AP	M0009794	CANON USA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	450.00
12-02	AP	M0009794	CANON USA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	450.00
12-02	AP	M0009794	CANON USA INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	21,131.33
12-02	AP	M0009794	CANON USA INC	10/11/22	10/31/22	MAINTENANCE / REPAIRS	67.06
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/22	07/31/22	MAINTENANCE / REPAIRS	193.56
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	857.20
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	857.20
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	6.07
12-02	AP	M0009804	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	19,750.17
12-02	AP	M0009840	COORDINATED BUSINESS SYSTEMS LTD	11/01/22	11/30/22	MAINTENANCE / REPAIRS	37.63
12-02	AP	M0009841	DATA-LINE OFFICE SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	98.04
12-02	AP	M0009845	MERIDIAN	11/01/22	11/30/22	MAINTENANCE / REPAIRS	209.23
12-02	AP	M0009864	MARCO TECHNOLOGIES LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	105.10
12-02	AP	M0009865	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	19,992.37
12-02	AP	M0009865	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/03/22	11/30/22	MAINTENANCE / REPAIRS	289.34
12-02	AP	M0009875	DA-COM DIGITAL OFFICE SOLUTION	11/01/22	11/30/22	MAINTENANCE / REPAIRS	79.50
12-02	AP	M0009881	CELL BUSINESS EQUIPMENT	11/01/22	11/30/22	MAINTENANCE / REPAIRS	50.00
12-02	AP	M0009882	JTF GOV	11/01/22	11/30/22	MAINTENANCE / REPAIRS	125.00
12-02	AP	M0009886	AXIS BUSINESS TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	34.00
12-02	AP	M0009890	COBB TECHNOLOGIES	11/01/22	11/30/22	MAINTENANCE / REPAIRS	185.28
12-02	AP	M0009891	CENTRAL BUSINESS SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	99.85
12-02	AP	M0009894	ARC DOCUMENT SOLUTIONS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	40.00
12-02	AP	M0009896	MTS OFFICE SYSTEMS LLC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	88.00
12-05	AP	M0009842	DEX IMAGING INC	11/01/22	11/30/22	MAINTENANCE / REPAIRS	12.54
12-05	AP	M0009848	RMC A RAY MORGAN COMPANY	11/01/22	11/30/22	MAINTENANCE / REPAIRS	68.79
12-05	AP	M0009850	RYAN BUSINESS SYSTEMS	11/01/22	11/30/22	MAINTENANCE / REPAIRS	96.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
12-05	AP	M0009852	SHARP BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	37.02
12-05	AP	M0009858	UNITED BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	170.00
12-05	AP	M0009860	SPACESAVER SYSTEMS INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	293.33
12-05	AP	M0009862	PERRY CORPORATION	11/01/22 11/30/22	MAINTENANCE / REPAIRS	25.00
12-05	AP	M0009874	SPECTRUM TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	81.00
12-05	AP	M0009877	COPY PRODUCTS COMPANY	11/01/22 11/30/22	MAINTENANCE / REPAIRS	22.44
12-05	AP	M0009878	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	59.50
12-05	AP	M0009885	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	67.50
12-05	AP	M0009892	CORPORATE BUSINESS SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	33.00
12-05	AP	M0009895	WESTERN BUSINESS PRODUCTS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	185.00
12-05	AP	M0009897	EMERALD DOCUMENT IMAGING	11/01/22 11/30/22	MAINTENANCE / REPAIRS	111.00
12-06	AP	01618001	UNITED BUSINESS TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	119.30
12-06	AP	01618007	UNITED BUSINESS TECHNOLOGIES	11/01/22 11/30/22	MAINTENANCE / REPAIRS	378.40
12-07	AP	01618738	COPY PRODUCTS COMPANY	11/01/22 11/30/22	MAINTENANCE / REPAIRS	98.86
12-07	AP	M0009851	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	104.00
12-07	AP	M0009863	GORDON FLESCH COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	54.00
12-09	AP	M0009809	IMAGE SOURCE	10/01/22 10/31/22	MAINTENANCE / REPAIRS	13.31
12-09	AP	M0009857	XEROX CORPORATION	11/01/22 11/07/22	MAINTENANCE / REPAIRS	40.83
12-09	AP	M0009857	XEROX CORPORATION	11/01/22 11/30/22	MAINTENANCE / REPAIRS	21,694.36
12-09	AP	M0009872	RJ YOUNG COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	170.00
12-12	AP	M0009861	BSL GEM LASER EXPRESS LLC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	20,112.28
12-12	AP	M0009861	BSL GEM LASER EXPRESS LLC	11/07/22 11/30/22	MAINTENANCE / REPAIRS	300.00
12-12	AP	M0009870	IMAGE SOURCE	11/01/22 11/30/22	MAINTENANCE / REPAIRS	13.31
12-13	AP	01619854	GOVCONNECTION INC	12/03/22 12/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	25,472.00
12-13	AP	01620069	GOVCONNECTION INC	12/01/22 12/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	259,375.00
12-14	AP	M0009801	PERRY CORPORATION	10/01/22 10/31/22	MAINTENANCE / REPAIRS	25.00
12-14	AP	M0009869	SYSTEL BUSINESS EQUIPMENT	11/01/22 11/30/22	MAINTENANCE / REPAIRS	70.00
12-14	AP	M0009869	SYSTEL BUSINESS EQUIPMENT	11/01/22 11/30/22	MAINTENANCE / REPAIRS	298.00
12-20	AP	M0009889	POLLOCK OFFICE MACHINE COMPANY INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	73.00
12-21	AP	M0009879	QUADIENT INC	11/01/22 11/30/22	MAINTENANCE / REPAIRS	4,339.01
12-27	AP	01625331	CENTRAL BUSINESS SYSTEMS	12/01/22 12/19/22	MAINTENANCE / REPAIRS	61.20
12-29	AP	01624856	DATA-LINE OFFICE SYSTEMS	11/01/22 11/30/22	MAINTENANCE / REPAIRS	98.04
12-30	AP	01625976	GOVCONNECTION INC	12/15/22 12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	99,550.00
12-30	AP	01625979	GOVCONNECTION INC	12/08/22 12/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	199,100.00
12-30	AP	01626017	EN-NET SERVICES LLC	12/30/22 12/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,982.50
12-30	GL	GLA0121264	.....	12/19/22 12/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-257,945.80
12-30	AP	M0009943	LEWAN & ASSOCIATES INC	12/01/22 12/31/22	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						1,250,907.87
NET EXPENSE OF EQUIPMENT TOTALS:						1,305,343.23
OFFICE TOTALS:						1,305,343.23

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TELECOM REVOLVING FUND
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION
TELEPHONES

					RENT, COMMUNICATION, UTILITIES	4,477.00	4,477.00
					TELEPHONES TOTALS:	4,477.00	4,477.00
CELLULAR					RENT, COMMUNICATION, UTILITIES	1,915,039.67	1,915,039.67
					CELLULAR TOTALS:	1,915,039.67	1,915,039.67
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	43,595.43	43,595.43
					DC LONG DISTANCE TOTALS:	43,595.43	43,595.43
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	326,146.37	326,146.37
					OTHER SERVICES	1,743.00	1,743.00
					DC LOCAL SERVICE TOTALS:	327,889.37	327,889.37
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	444,980.17	444,980.17
					DO LONG DISTANCE TOTALS:	444,980.17	444,980.17
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES	12,030.03	12,030.03
					DO EQUIPMENT MAINTENANCE TOTALS:	12,030.03	12,030.03
					OFFICE TOTALS:	2,748,011.67	2,748,011.67
TELEPHONES					RENT, COMMUNICATION, UTILITIES		
10-31	AP	01608746	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	4,477.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,477.00
					TELEPHONES TOTALS:		4,477.00
CELLULAR					RENT, COMMUNICATION, UTILITIES		
10-04	AP	01601854	AT&T WIRELESS	08/28/22	09/27/22	UTILITIES	111,494.02
10-12	AP	01602922	T-MOBILE USA INC	08/29/22	09/28/22	UTILITIES	147.59
10-27	AP	01606471	VERIZON WIRELESS	07/21/22	08/20/22	UTILITIES	506,930.88
11-02	AP	01609117	VERIZON WIRELESS	08/21/22	09/20/22	UTILITIES	538,914.42
11-09	AP	01610283	AT&T WIRELESS	09/28/22	10/27/22	UTILITIES	114,593.68
11-16	AP	01611720	T-MOBILE USA INC	09/29/22	10/28/22	UTILITIES	60.66
12-06	AP	01617486	AT&T WIRELESS	10/28/22	11/27/22	UTILITIES	115,947.95
12-09	AP	01617174	VERIZON WIRELESS	09/21/22	10/20/22	UTILITIES	526,950.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,915,039.67
					CELLULAR TOTALS:		1,915,039.67
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES		
10-18	AP	01603617	VERIZON BUSINESS SERVICES	08/29/22	09/27/22	UTILITIES	9,904.35
10-18	AP	01604055	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	2,416.46
10-18	AP	01604254	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES	3,779.27
11-15	AP	01611690	VERIZON BUSINESS SERVICES	09/26/22	10/28/22	UTILITIES	10,850.98
11-16	AP	01612068	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	2,419.99
11-28	AP	01616489	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	1,521.47
12-09	AP	01619270	VERIZON BUSINESS SERVICES	10/27/22	11/25/22	UTILITIES	9,173.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.						
12-14	AP 01619817	VERIZON BUSINESS SERVICES	12/01/22 12/31/22	UTILITIES		2,419.99
12-19	AP 01620760	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		1,109.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,595.43
					DC LONG DISTANCE TOTALS:	43,595.43
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01603339	VERIZON	09/01/22 09/30/22	UTILITIES		76,003.18
10-18	AP 01604219	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		6,899.66
10-18	AP 01604239	AOC CONNECT LLC	10/01/22 10/31/22	UTILITIES		25,421.00
10-18	AP 01604319	VERIZON	08/10/22 09/09/22	UTILITIES		95.00
10-19	AP 01604337	VERIZON	10/10/22 11/09/22	UTILITIES		94.99
10-19	AP 01605679	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	UTILITIES		355.03
10-20	AP 01604324	VERIZON	09/10/22 10/09/22	UTILITIES		94.99
10-28	AP 01608676	VERIZON	07/16/22 08/15/22	UTILITIES		358.62
10-28	AP 01608682	VERIZON	10/16/22 11/15/22	UTILITIES		337.63
11-03	AP 01608680	VERIZON	09/16/22 10/15/22	UTILITIES		358.38
11-03	AP 01609362	VERIZON	07/10/19 08/09/19	UTILITIES		94.99
11-09	AP 01610278	AOC CONNECT LLC	11/01/22 11/30/22	UTILITIES		25,421.00
11-14	AP 01608677	VERIZON	08/16/22 09/15/22	UTILITIES		358.38
11-16	AP 01611369	VERIZON	10/01/22 10/31/22	UTILITIES		75,391.23
11-17	AP 01611332	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		6,899.66
12-02	AP 01617730	AOC CONNECT LLC	12/01/22 12/31/22	UTILITIES		25,421.00
12-09	AP 01618630	VERIZON	11/01/22 11/30/22	UTILITIES		75,396.94
12-09	AP 01618962	VERIZON BUSINESS SERVICES	12/01/22 12/31/22	UTILITIES		6,899.66
12-09	AP 01619321	AVAYA	11/01/22 11/30/22	UTILITIES		245.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	326,146.37
OTHER SERVICES						
10-31	AP 01608746	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		1,743.00
					OTHER SERVICES TOTALS:	1,743.00
					DC LOCAL SERVICE TOTALS:	327,889.37
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602133	AT&T CORP	08/01/22 08/31/22	UTILITIES		108,329.49
10-13	AP 01603340	COMCAST	09/01/22 09/30/22	UTILITIES		48,348.46
10-18	AP 01603984	AT&T CORP	09/01/22 09/30/22	UTILITIES		1,526.16
10-18	AP 01604254	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		910.00
10-31	AP 01608693	AT&T CORP	09/01/22 09/30/22	UTILITIES		113,046.63
11-16	AP 01612288	AT&T CORP	10/01/22 10/31/22	UTILITIES		1,526.19
11-28	AP 01616489	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		2,700.00
11-30	AP 01616428	COMCAST	10/01/22 10/31/22	UTILITIES		47,874.84
12-09	AP 01617203	AT&T CORP	10/01/22 10/31/22	UTILITIES		117,718.40
12-19	AP 01620760	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		3,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	444,980.17
					DO LONG DISTANCE TOTALS:	444,980.17

DO EQUIPMENT MAINTENANCE									
RENT, COMMUNICATION, UTILITIES									
10-19	AP	01605679	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		3,785.00	
12-02	AP	01617028	AVAYA	10/01/22	11/30/22	UTILITIES		4,245.03	
12-09	AP	01619321	AVAYA	11/01/22	11/30/22	UTILITIES		4,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								12,030.03	
DO EQUIPMENT MAINTENANCE TOTALS:								12,030.03	
OFFICE TOTALS:								2,748,011.67	
HOUSE SERVICES REVOLVING FUND									
FISCAL YEAR 2023 SERVICE MANAGEMENT									
HOUSE EXERCISE FACILITY									
OTHER SERVICES							45,894.60	45,894.60	
HOUSE EXERCISE FACILITY TOTALS:							45,894.60	45,894.60	
FOOD SERVICE									
OTHER SERVICES							747.00	747.00	
FOOD SERVICE TOTALS:							747.00	747.00	
OFFICE TOTALS:							46,641.60	46,641.60	
HOUSE EXERCISE FACILITY									
OTHER SERVICES									
10-26	AP	01608174	AQUILA FITNESS CONSULTING SYSTEMS LTD	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		15,539.28	
11-22	AP	01614148	AQUILA FITNESS CONSULTING SYSTEMS LTD	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		13,880.53	
12-27	AP	01619326	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		16,474.79	
OTHER SERVICES TOTALS:								45,894.60	
HOUSE EXERCISE FACILITY TOTALS:								45,894.60	
FOOD SERVICE									
OTHER SERVICES									
10-21	AP	01603843	CITI PCARD-OPENTABLE	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
11-18	AP	01612693	CITI PCARD-OPENTABLE	08/01/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
11-18	AP	01612693	CITI PCARD-OPENTABLE	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		249.00	
OTHER SERVICES TOTALS:								747.00	
FOOD SERVICE TOTALS:								747.00	
OFFICE TOTALS:								46,641.60	
RECORDING STUDIO REVOLVING FND									
FISCAL YEAR 2023 HOUSE RECORDING STUDIO									
NON - PERSONNEL									
OTHER SERVICES							103,848.04	103,848.04	
SUPPLIES AND MATERIALS							15,241.28	15,241.28	
EQUIPMENT							300,154.60	300,154.60	
NON - PERSONNEL TOTALS:							419,243.92	419,243.92	
OFFICE TOTALS:							419,243.92	419,243.92	
NON - PERSONNEL									
OTHER SERVICES									
11-02	AP	01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	NON-TECHNOLOGY SERVICE CONTR		103,848.04	
OTHER SERVICES TOTALS:								103,848.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND—Con.						
FISCAL YEAR 2023 HOUSE RECORDING STUDIO—Con.						
SUPPLIES AND MATERIALS						
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	2,008.18
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)	13,233.10
SUPPLIES AND MATERIALS TOTALS:						15,241.28
EQUIPMENT						
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,057.95
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	53,607.43
11-02	AP 01610394	DIGITAL VIDEO GROUP INC	10/18/22	10/18/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	223,489.22
EQUIPMENT TOTALS:						300,154.60
NON - PERSONNEL TOTALS:						419,243.92
OFFICE TOTALS:						419,243.92
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31						
CHILD CARE CENTER						
OTHER SERVICES					52,820.00	52,820.00
CHILD CARE CENTER TOTALS:					52,820.00	52,820.00
OFFICE TOTALS:					52,820.00	52,820.00
CHILD CARE CENTER						
OTHER SERVICES						
10-12	AP 01603926	GOTHAMS LLC	08/01/22	08/25/22	NON-TECHNOLOGY SERVICE CONTR	10,355.00
10-21	AP 01608504	GOTHAMS LLC	09/30/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR	3,705.00
11-29	AP 01617220	GOTHAMS LLC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	1,520.00
11-29	AP 01617266	GOTHAMS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	9,025.00
12-13	AP 01620052	GOTHAMS LLC	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	28,215.00
OTHER SERVICES TOTALS:						52,820.00
CHILD CARE CENTER TOTALS:						52,820.00
OFFICE TOTALS:						52,820.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
PERSONNEL COMPENSATION					656,341.53	656,341.53
RENT, COMMUNICATION, UTILITIES					6,255.03	6,255.03
PRINTING AND REPRODUCTION					250.04	250.04
OTHER SERVICES					54,794.70	54,794.70
SUPPLIES AND MATERIALS					93,042.16	93,042.16
EQUIPMENT					1,554.00	1,554.00
CHILD CARE CENTER TOTALS:					812,237.46	812,237.46
OFFICE TOTALS:					812,237.46	812,237.46
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA	10/01/22	12/31/22	LEAD TEACHER	14,941.74

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BARNES,SHANELLE D	10/01/22	12/31/22	TEACHER ASSISTANT	12,317.01
BELL,MORRIS A	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,021.26
BELL,SHAKEEMA M	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,021.26
BENNETT, NATASHA M.	10/01/22	12/31/22	TEACHER ASSISTANT	12,103.77
BUTT,MARYAM A	10/01/22	12/31/22	TEACHER AIDE	11,408.49
CHEREBIN,JESSICA L	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,206.33
DAVIS,RENEE D	10/01/22	12/31/22	TEACHER AIDE (A)	11,408.49
DEWEILER,BETHANY	10/01/22	12/31/22	OPERATIONS MANAGER, HRCCC	17,375.25
DIALLO, LALLA A.	10/01/22	12/31/22	LEAD TEACHER	14,536.74
DIXON, JAZMYNE	10/01/22	12/31/22	TEACHER AIDE	11,408.49
FOSTER, ALEXA	10/01/22	12/31/22	TEACHER AIDE	11,408.49
GARRISON, ELENA A.	10/01/22	12/31/22	TEACHER AIDE	11,408.49
GREEN,HARRIET M	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49
GREENE,NIAYA	10/01/22	12/31/22	LEAD TEACHER	14,536.74
HALL, SHAMORROW C.	10/01/22	12/31/22	TEACHER ASSISTANT (A)	13,725.75
HARRIS, SHANIQUA	10/01/22	12/31/22	TEACHER AIDE	11,408.49
HITE,SUZANNE M	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,206.33
HOBBS, AMANDA L.	09/01/22	12/31/22	TEACHER ASSISTANT	12,619.84
IKE,ELLEN	10/01/22	12/31/22	LEAD TEACHER	14,941.74
JONES, CLARITA V.	11/01/22	12/31/22	LEAD TEACHER	9,691.16
KASE,JAZMINE N	10/01/22	12/31/22	LEAD TEACHER	14,941.74
KAUR, GURPREET	10/01/22	12/31/22	LEAD TEACHER	14,941.74
KEAVENY,MARGARET A	10/01/22	12/31/22	LEAD TEACHER	15,341.76
LEHNERTZ,JENNIFER C	10/01/22	12/31/22	LEAD TEACHER	16,149.75
LEWIS,CURTRINA S	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49
LOBIANCO,WHITNEY L	10/01/22	12/31/22	TEACHER ASSISTANT	12,666.75
LYNCH, ALISHA	10/01/22	12/31/22	LEAD TEACHER	14,941.74
MARA, SHANNON M.	10/01/22	12/31/22	ASSISTANT DIRECTOR, HRCCC	24,384.75
MARTIN, MICHELLE	11/07/22	12/31/22	TEACHER AIDE	6,845.10
MENSAH, SUZETTE M.	10/01/22	12/31/22	LEAD TEACHER	15,341.76
MOODY,NADINE J	10/01/22	12/31/22	TEACHER ASSISTANT	13,021.26
MUHAMMAD, ALBERT	10/01/22	12/31/22	KITCHEN ASSISTANT	5,879.76
OMOLE,YEMISI	10/01/22	12/31/22	TEACHER AIDE	11,408.49
OMOLE,YEMISI	10/01/22	10/18/22	TEACHER AIDE (OTHER COMPENSATION)	1,500.00
OVEROCKER, JAYMEE B.	10/01/22	12/31/22	LEAD TEACHER	14,536.74
PERRIN, INDIA S.	10/01/22	12/31/22	TEACHER ASSISTANT	12,666.75
PITTS,PATRIZIA	10/01/22	10/20/22	TEACHER ASSISTANT	2,893.61
PITTS,PATRIZIA	10/01/22	10/20/22	TEACHER ASSISTANT (OTHER COMPENSATION)	221.54
REID, GABRIELLE S.	09/01/22	11/10/22	ADMINISTRATIVE SPECIALIST	9,982.97
REID, GABRIELLE S.	11/01/22	11/10/22	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	76.86
RICHARDSON, MARQUITA R.	10/01/22	12/31/22	TEACHER AIDE	11,154.98
RUIZ, RAQUEL R.	10/01/22	12/31/22	LEAD TEACHER	14,213.70
SMITH, ASHLEY M.	10/01/22	12/31/22	TEACHER AIDE	11,759.49
TAYLOR-JACKSON,LISA L	10/01/22	12/31/22	KITCHEN ASSISTANT	5,704.26
TEMPLETON, NATEIA R.	09/01/22	09/30/22	TEACHER AIDE (OTHER COMPENSATION)	126.76
TURNER, CHANELL K.	10/01/22	12/31/22	TEACHER ASSISTANT	12,317.01
VON ALMEN, KAMONPUN N.	10/01/22	10/19/22	LEAD TEACHER	2,584.31
VON ALMEN, KAMONPUN N.	10/01/22	10/19/22	LEAD TEACHER (OTHER COMPENSATION)	161.52
WADE, TYKETSHA M.	10/01/22	12/31/22	TEACHER ASSISTANT	13,373.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.						
		WILLIAMS, KATHLEEN V.	10/01/22 12/31/22	LEAD TEACHER	17,765.49	
		WRAY, LISA T.	10/01/22 12/31/22	TEACHER AIDE	11,408.49	
		WU, NEI F.	10/01/22 12/31/22	TEACHER ASSISTANT	13,725.75	
		YOUNG, TONISHA N.	10/01/22 12/31/22	LEAD TEACHER	14,536.74	
		ZEIS, MICHAEL R.	10/01/22 12/31/22	TEACHER ASSISTANT	13,021.26	
		ZEIS, MICHAEL R.	09/01/22 11/30/22	TEACHER ASSISTANT (OVERTIME)	302.37	
				PERSONNEL COMPENSATION TOTALS:	656,341.53	
		RENT, COMMUNICATION, UTILITIES				
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	404.75	
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	1,644.72	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	404.75	
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	1,638.56	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	404.75	
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	1,637.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,255.03	
		PRINTING AND REPRODUCTION				
11-28	AP	01616827 BSL GEM LASER EXPRESS LLC	07/01/22 09/30/22	NON-FRANKABLE PRINTING & REPRO	250.04	
				PRINTING AND REPRODUCTION TOTALS:	250.04	
		OTHER SERVICES				
10-17	AP	01604145 BORTON, JENNIFER L.	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	196.85	
10-20	AP	01604141 COURTNEY LAWRENCE	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	196.85	
10-21	AP	01604147 HON. PATRICK MCHENRY	10/12/22 10/12/22	MISCELLANEOUS OTHER SERVICES	271.00	
10-25	AP	01608960 POWER TOTS INC	09/23/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR	1,620.00	
10-26	AP	01600600 CITI PCARD-Dropbox DSCJ48T58BN	08/24/22 08/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
10-28	AP	01608541 CITI PCARD-Dropbox XDV2P6YGWSP8	09/24/22 10/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
11-16	AP	01611769 CITI PCARD-Dropbox MSPQ92GTRVP	10/24/22 11/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
11-16	AP	01611769 CITI PCARD-SCHEIG SOLUTIONS	10/25/22 10/25/22	TRAINING	2,495.00	
11-29	AP	01617198 POWER TOTS INC	11/04/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR	792.00	
11-29	AP	01617215 POWER TOTS INC	10/14/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR	1,752.00	
11-29	AP	01617275 GOTHAMS LLC	07/01/22 07/31/22	NON-TECHNOLOGY SERVICE CONTR	11,495.00	
12-13	AP	01620046 GOTHAMS LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	35,340.00	
12-23	AP	01619917 CITI PCARD-Dropbox PY3SN2C9983B	11/24/22 12/24/22	TECHNOLOGY SERVICE CONTRACTS	159.00	
				OTHER SERVICES TOTALS:	54,794.70	
		SUPPLIES AND MATERIALS				
10-13	AP	01603746 GOOD FOOD COMPANY	09/16/22 09/30/22	FOOD & BEVERAGE	9,568.83	
10-13	AP	01603771 GOOD FOOD COMPANY	09/01/22 09/15/22	FOOD & BEVERAGE	6,966.66	
10-13	AP	01603778 GOOD FOOD COMPANY	09/20/22 09/20/22	OFFICE SUPPLIES (OUTSIDE)	312.77	
10-14	AP	01603752 GOOD FOOD COMPANY	09/13/22 09/13/22	OFFICE SUPPLIES (OUTSIDE)	68.50	
10-14	AP	01603768 GOOD FOOD COMPANY	09/09/22 09/09/22	OFFICE SUPPLIES (OUTSIDE)	142.44	
10-14	AP	01603770 GOOD FOOD COMPANY	09/06/22 09/06/22	OFFICE SUPPLIES (OUTSIDE)	203.39	

10-14	AP	01603772	GOOD FOOD COMPANY	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	146.38
10-26	AP	01600600	CITI PCARD-AMAZON.COM 7J63U29G3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	364.50
10-26	AP	01600600	CITI PCARD-AMAZON.COM 909NR0K43 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM 9904F79Z3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM AG7OW5713 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	173.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	-215.50
10-26	AP	01600600	CITI PCARD-AMAZON.COM E834990H3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	188.07
10-26	AP	01600600	CITI PCARD-AMAZON.COM EQ00ROBY3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM T99JS6EN3 AMZN	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	227.96
10-26	AP	01600600	CITI PCARD-AMAZON.COM TW9F68YF3 AMZN	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-26	AP	01600600	CITI PCARD-AMAZON.COM ZB1M3903 AMZN	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	340.29
10-26	AP	01600600	CITI PCARD-AMZN Mktp US 1S8201SY2	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	316.60
10-26	AP	01600600	CITI PCARD-AMZN Mktp US A18AN2W33	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	139.95
10-26	AP	01600600	CITI PCARD-AMZN Mktp US JX5LM90Q3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	189.52
10-26	AP	01600600	CITI PCARD-AMZN Mktp US O85VE5D63	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	613.98
10-26	AP	01600600	CITI PCARD-Amazon.com 0T1AB4E13	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	202.58
10-26	AP	01600600	CITI PCARD-Amazon.com VL9TV0783	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	215.65
10-26	AP	01600600	CITI PCARD-Amazon.com VN3ZB1463	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	52.69
10-26	AP	01600600	CITI PCARD-Amazon.com XM15T5P13	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	145.80
10-26	AP	01600600	CITI PCARD-Amazon.com Y70P50I63	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	189.96
10-26	AP	01600600	CITI PCARD-TEACHING STRATEGIES,LLC	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	2,880.00
10-28	AP	01604137	BEATTY, PAIGE	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	414.66
10-28	AP	01608541	CITI PCARD-AMAZON.COM 1M60U1741 AMZN	09/11/22	09/11/22	OFFICE SUPPLIES (OUTSIDE)	182.58
10-28	AP	01608541	CITI PCARD-AMAZON.COM 1U5Q24J1 AMZN	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	183.07
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1M2FD2GU1	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	279.90
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U0T100P2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	1,039.60
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U1E00CF0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	394.42
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U5C31EW1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	81.87
10-28	AP	01608541	CITI PCARD-AMZN Mktp US 1U6FJ4EB1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	69.90
10-28	AP	01608541	CITI PCARD-Amazon.com 1F31X0H11	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	183.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1F3MD1LFO	09/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	13.43
10-28	AP	01608541	CITI PCARD-Amazon.com 1M97Z5KK2	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-28	AP	01608541	CITI PCARD-Amazon.com 1U9485301	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1V3VC79T2	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	203.07
10-28	AP	01608541	CITI PCARD-Amazon.com 1V6PL3752	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)	152.30
10-31	AP	01605836	IMPACTOFFICE	09/01/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	123.00
11-02	AP	01609594	GOOD FOOD COMPANY	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	288.08
11-02	AP	01609596	GOOD FOOD COMPANY	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	74.07
11-02	AP	01609668	GOOD FOOD COMPANY	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	203.39
11-03	AP	01609588	GOOD FOOD COMPANY	10/01/22	10/15/22	FOOD & BEVERAGE	8,468.28
11-03	AP	01609667	GOOD FOOD COMPANY	08/16/22	08/31/22	FOOD & BEVERAGE	10,491.30
11-03	AP	01609669	THE BARRINGTON COMPANY	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	682.42
11-04	AP	01610749	IMPACTOFFICE	09/16/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	281.31
11-16	AP	01611769	CITI PCARD-AMAZON.COM 1406P89K2 AMZN	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	203.07
11-16	AP	01611769	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	-53.91
11-16	AP	01611769	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-91.54
11-16	AP	01611769	CITI PCARD-AMAZON.COM H809W6TF1 AMZN	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	259.61
11-16	AP	01611769	CITI PCARD-AMAZON.COM HT0DA4AG2 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	172.58
11-16	AP	01611769	CITI PCARD-AMZN MKTP US H07WE1GFO AM	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	262.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.						
11-16	AP 01611769	CITI PCARD-AMZN MKTP US H8ONK0P52 AM	10/25/22	10/25/23	OFFICE SUPPLIES (OUTSIDE)	95.88
11-16	AP 01611769	CITI PCARD-AMZN MKTP US HT7056F61 AM	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	9.99
11-16	AP 01611769	CITI PCARD-AMZN Mktp US H864C9701	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	89.82
11-16	AP 01611769	CITI PCARD-AMZN Mktp US HT3CN01R1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	51.55
11-16	AP 01611769	CITI PCARD-Amazon.com	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	-396.14
11-16	AP 01611769	CITI PCARD-Amazon.com	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	-101.54
11-16	AP 01611769	CITI PCARD-Amazon.com 147RW37H2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	284.61
11-16	AP 01611769	CITI PCARD-Amazon.com 1K1ZY3FD1	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	304.61
11-16	AP 01611769	CITI PCARD-Amazon.com H87AI2GE0	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	203.07
11-16	AP 01611769	CITI PCARD-Amazon.com HT1UA2QK2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	311.11
11-29	AP 01616817	THE BARRINGTON COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	684.04
11-29	AP 01616820	GOOD FOOD COMPANY	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	245.50
11-29	AP 01616822	GOOD FOOD COMPANY	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	152.18
11-29	AP 01616823	GOOD FOOD COMPANY	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	212.95
11-30	AP 01616825	GOOD FOOD COMPANY	10/16/22	10/31/22	FOOD & BEVERAGE	10,359.30
12-08	AP 01618352	GOOD FOOD COMPANY	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-08	AP 01618358	GOOD FOOD COMPANY	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	27.50
12-08	AP 01618362	GOOD FOOD COMPANY	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-08	AP 01618367	GOOD FOOD COMPANY	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	330.28
12-08	AP 01618371	GOOD FOOD COMPANY	11/09/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	312.77
12-09	AP 01618373	GOOD FOOD COMPANY	11/01/22	11/15/22	FOOD & BEVERAGE	9,372.48
12-16	AP 01619497	GOOD FOOD COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	91.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	-296.29
12-23	AP 01619917	CITI PCARD-AMAZON.COM H03DE4CN2 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	87.22
12-23	AP 01619917	CITI PCARD-AMAZON.COM H09016NK2 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	318.86
12-23	AP 01619917	CITI PCARD-AMAZON.COM H20D73NQ1 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	212.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM H29ZZ85B0 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	296.29
12-23	AP 01619917	CITI PCARD-AMAZON.COM H10UD4QM1 AMZN	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	182.00
12-23	AP 01619917	CITI PCARD-AMAZON.COM H15J701R1 AMZN	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	173.26
12-23	AP 01619917	CITI PCARD-AMZN Mktp US HW9DI5T92	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	6.24
12-23	AP 01619917	CITI PCARD-Amazon.com H02GI8QZ2	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)	203.26
12-23	AP 01619917	CITI PCARD-Amazon.com HB7MU1UJ2	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	296.29
12-23	AP 01619917	CITI PCARD-Amazon.com H18L120V1	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	273.86
12-23	AP 01619917	CITI PCARD-SP INKANDVOLT	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	143.25
12-23	AP 01624016	GOOD FOOD COMPANY	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	115.95
12-23	AP 01624018	GOOD FOOD COMPANY	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	224.32
12-23	AP 01624021	GOOD FOOD COMPANY	11/16/22	11/30/22	FOOD & BEVERAGE	7,435.56
12-23	AP 01624025	GOOD FOOD COMPANY	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	27.50
12-23	AP 01624026	GOOD FOOD COMPANY	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	288.08
12-23	AP 01624027	GOOD FOOD COMPANY	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	49.38
12-23	AP 01624029	GOOD FOOD COMPANY	12/01/22	12/15/22	FOOD & BEVERAGE	10,359.30
12-23	AP 01624271	CITI PCARD-AMZN Mktp US HW4J273L1	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	32.99
12-23	AP 01624271	CITI PCARD-AMZN Mktp US HW4J273L1	11/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	118.55

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12-27	AP	01611852	IMPACTOFFICE	10/16/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)	265.64	
						SUPPLIES AND MATERIALS TOTALS:	93,042.16	
			EQUIPMENT					
10-31	GL	MNT0119612	.....	10/01/22	10/31/22	MAINTENANCE / REPAIRS	518.00	
11-30	GL	MNT0120336	.....	11/01/22	11/30/22	MAINTENANCE / REPAIRS	518.00	
12-30	GL	MNT0121160	.....	12/01/22	12/31/22	MAINTENANCE / REPAIRS	518.00	
						EQUIPMENT TOTALS:	1,554.00	
						CHILD CARE CENTER TOTALS:	812,237.46	
						OFFICE TOTALS:	812,237.46	
ATTENDING PHYSICIAN								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	61,200.00	61,200.00
						PERSONNEL TOTALS:	61,200.00	61,200.00
NON - PERSONNEL								
						TRAVEL	1,461.82	1,461.82
						RENT, COMMUNICATION, UTILITIES	7,878.20	7,878.20
						PRINTING AND REPRODUCTION	40.00	40.00
						OTHER SERVICES	35,563.06	35,563.06
						SUPPLIES AND MATERIALS	75,915.09	75,915.09
						EQUIPMENT	5,888.74	5,888.74
						NON - PERSONNEL TOTALS:	126,746.91	126,746.91
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	26,717.00	26,717.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00	26,717.00
						OFFICE TOTALS:	214,663.91	214,663.91
PERSONNEL								
PERSONNEL BENEFITS								
10-17	AP	01603796	ANTHONY J GRECO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603804	BRIAN MONAHAN	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	3,500.00	
10-17	AP	01603809	BUDDY GENE KOZEN JR	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	2,500.00	
10-17	AP	01603811	CAMILLE COSTAN-TOTH	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603815	DUANE PEARSON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603817	JONATHAN FONSECA	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603818	JONETTE M BARTLETT	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603819	JOSEPH MARFIA-COLON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603820	JUSTIN MOSELEY	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603822	MINDY L PATURZZIO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-17	AP	01603825	STEPHANIE MCKINNON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603779	ANDREW CROWELL	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603785	ANNA LAMBERT	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603799	BRANDON KEITH NEAL	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603800	BRAYDON PETERSON	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603814	COURTNEY CORCORAN	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603821	MARIAH ROSE PORTLEY	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
10-18	AP	01603823	RENEE ANN Q LAZARO	10/01/22	10/31/22	ALLOW IN ADDITION TO SALARY	900.00	
11-23	AP	01612416	JUSTIN MOSELEY	11/01/22	11/30/22	ALLOW IN ADDITION TO SALARY	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-23	AP 01612417	MARIAH ROSE PORTLEY	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-23	AP 01612418	MINDY L PATURZZIO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-23	AP 01612419	RENEE ANN Q LAZARO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-23	AP 01612420	STEPHANIE MCKINNON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612389	ANDREW CROWELL	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612391	ANNA LAMBERT	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612393	ANTHONY J GRECO	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612396	BRANDON KEITH NEAL	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612398	BRAYDON PETERSON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612399	BRIAN MONAHAN	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		3,500.00
11-28	AP 01612407	BUDDY GENE KOZEN JR	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		2,500.00
11-28	AP 01612409	CAMILLE COSTAN-TOTH	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612410	COURTNEY CORCORAN	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612412	DUANE PEARSON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612413	JONATHAN FONSECA	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612414	JONETTE M BARTLETT	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
11-28	AP 01612415	JOSEPH MARFIA-COLON	11/01/22 11/30/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620338	ANDREW CROWELL	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620340	ANNA LAMBERT	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620342	ANTHONY J GRECO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620343	BRANDON KEITH NEAL	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620345	BRAYDON PETERSON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620347	BRIAN MONAHAN	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		3,500.00
12-28	AP 01620348	BUDDY GENE KOZEN JR	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		2,500.00
12-28	AP 01620349	CAMILLE COSTAN-TOTH	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620351	COURTNEY CORCORAN	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620353	DUANE PEARSON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620355	JONATHAN FONSECA	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620359	JOSEPH MARFIA-COLON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620360	JUSTIN MOSELEY	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620363	MARIAH ROSE PORTLEY	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620365	MINDY L PATURZZIO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620366	RENEE ANN Q LAZARO	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-28	AP 01620368	STEPHANIE MCKINNON	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
12-29	AP 01620357	JONETTE M BARTLETT	12/01/22 12/31/22	ALLOW IN ADDITION TO SALARY		900.00
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
TRAVEL						
10-18	AP 01603848	ANTHONY J GRECO	10/08/22 10/08/22	PRIVATE AUTO MILEAGE		121.90
10-26	AP 01606238	BRAYDON PETERSON	10/08/22 10/08/22	PRIVATE AUTO MILEAGE		81.19
10-26	AP 01606239	JOSEPH MARFIA-COLON	10/08/22 10/08/22	PRIVATE AUTO MILEAGE		110.40
11-09	AP 01610292	COURTNEY CORCORAN	10/15/22 10/18/22	AIRFARE COMMERCIAL TRANSPORT		365.20

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11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	LODGING	482.94
11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	PER DIEM MEALS & INCIDENTALS	241.50
11-09	AP	01610292	COURTNEY CORCORAN	10/18/22	10/18/22	TAXI/RIDE SHARE	31.69
11-09	AP	01610292	COURTNEY CORCORAN	10/18/22	10/18/22	PARKING	27.00
TRAVEL TOTALS:							1,461.82
RENT, COMMUNICATION, UTILITIES							
10-26	AP	01606301	FEDEX	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL	16.17
11-04	AP	01610130	FEDEX	10/05/22	10/11/22	POSTAGE / COURIER / BOX RENTAL	49.10
11-28	AP	01612333	FEDEX	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL	7.22
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	838.50
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	3,104.33
12-14	AP	01618691	CITI PCARD-USPS PO 1050091422	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL	7.90
12-16	AP	01618717	FEDEX	11/02/22	11/07/22	POSTAGE / COURIER / BOX RENTAL	35.75
12-19	AP	01618696	FEDEX	10/26/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	8.45
12-19	AP	01618700	FEDEX	11/10/22	11/10/22	POSTAGE / COURIER / BOX RENTAL	21.84
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	838.50
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	2,910.44
RENT, COMMUNICATION, UTILITIES TOTALS:							7,878.20
PRINTING AND REPRODUCTION							
12-27	GL	MED0121011	.....	12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							40.00
OTHER SERVICES							
10-18	AP	01604016	ASSESSMENT AND TRAINING SOLUTIONS	10/08/22	10/08/22	TRAINING	35,288.06
11-09	AP	01610292	COURTNEY CORCORAN	10/15/22	10/18/22	TRAINING	275.00
11-28	AP	01612386	US DEPARTMENT OF TREASURY	10/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	26,717.00
12-15	AP	01620657	US DEPARTMENT OF TREASURY	10/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	-26,717.00
OTHER SERVICES TOTALS:							35,563.06
SUPPLIES AND MATERIALS							
10-18	AP	01604008	BRIAN MONAHAN	12/31/22	12/31/24	SOFTWARE LESS THAN \$500	680.00
10-18	AP	01604010	CDW GOVERNMENT LLC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	44.99
10-18	AP	01604012	CDW GOVERNMENT LLC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	224.95
10-19	AP	01604017	ECLINICALWORKS LLC	10/01/22	10/31/22	SOFTWARE LESS THAN \$500	2,094.00
10-26	AP	01606241	CDW GOVERNMENT LLC	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	342.09
10-26	AP	01606243	GE HEALTHCARE	10/01/22	10/31/22	MEDICAL SUPPLIES	1,500.00
10-27	AP	01606242	CHINOOK MEDICAL GEAR INC	10/13/22	10/13/22	MEDICAL SUPPLIES	2,587.60
10-27	AP	01606303	MOORE MEDICAL LLC	10/03/22	10/03/22	MEDICAL SUPPLIES	73.66
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	451.21
11-04	AP	01610124	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	212.50
11-04	AP	01610127	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	93.12
11-04	AP	01610128	MOORE MEDICAL LLC	10/13/22	10/13/22	MEDICAL SUPPLIES	259.71
11-08	AP	01611489	CAPITOL MARKING PRODUCTS INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
11-09	AP	01610133	AGFA HEALTHCARE CORPORATION	10/01/22	09/30/23	MEDICAL SUPPLIES	10,202.04
11-23	AP	01612347	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	166.73
11-23	AP	01612355	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	139.33
11-23	AP	01612359	MOORE MEDICAL LLC	10/19/22	10/19/22	MEDICAL SUPPLIES	517.55
11-28	AP	01612332	CDW GOVERNMENT LLC	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)	58.95
11-28	AP	01612335	CEPHEID	10/05/22	10/05/22	MEDICAL SUPPLIES	3,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-28	AP 01612337	SANOPI PASTEUR INC	10/19/22 10/19/22	MEDICAL SUPPLIES		44,094.00
11-28	AP 01612339	MOORE MEDICAL LLC	10/24/22 10/24/22	MEDICAL SUPPLIES		793.05
11-28	AP 01612350	MOORE MEDICAL LLC	10/20/22 10/20/22	MEDICAL SUPPLIES		381.98
11-28	AP 01612352	MOORE MEDICAL LLC	10/20/22 10/20/22	MEDICAL SUPPLIES		51.13
11-28	AP 01612381	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/19/22 10/19/22	MEDICAL SUPPLIES		367.50
11-28	AP 01612384	ROBERTS OXYGEN COMPANY INC	10/01/22 10/31/22	MEDICAL SUPPLIES		152.00
11-28	AP 01612583	READYREFRESH BLUETRITON BRANDS INC	10/01/22 10/31/22	WATER		33.82
11-29	AP 01612323	CITI PCARD-AMAZON.COM 1K1L79AHO AMZN	10/04/22 10/04/22	OFFICE SUPPLIES (OUTSIDE)		82.97
11-29	AP 01612323	CITI PCARD-Amazon.com HT75H3901	10/13/22 10/13/22	OFFICE SUPPLIES (OUTSIDE)		13.94
11-29	AP 01612361	MOORE MEDICAL LLC	10/24/22 10/24/22	MEDICAL SUPPLIES		142.00
11-29	AP 01612364	MOORE MEDICAL LLC	10/25/22 10/25/22	MEDICAL SUPPLIES		19.95
11-29	AP 01612371	MOORE MEDICAL LLC	10/21/22 10/21/22	MEDICAL SUPPLIES		6.41
11-29	AP 01612372	MOORE MEDICAL LLC	10/21/22 10/21/22	MEDICAL SUPPLIES		71.76
11-30	AP 01612326	CDW GOVERNMENT LLC	11/03/22 11/03/22	OFFICE SUPPLIES (OUTSIDE)		374.20
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLIES (OUTSIDE)		719.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	OFFICE SUPPLY (TRANSFER)		618.30
12-13	AP 01617250	READYREFRESH BY NESTLE	10/31/22 10/31/22	WATER		371.72
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H20E77511	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		811.68
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H25LM3ZM2	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		8.99
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H25UW7411	11/02/22 11/02/22	OFFICE SUPPLIES (OUTSIDE)		284.99
12-14	AP 01618691	CITI PCARD-AMZN Mktp US H10Q02S00	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		28.86
12-14	AP 01618755	MOORE MEDICAL LLC	10/19/22 10/26/22	MEDICAL SUPPLIES		88.19
12-14	AP 01618757	MOORE MEDICAL LLC	10/03/22 11/08/22	MEDICAL SUPPLIES		144.30
12-14	AP 01618761	CDW GOVERNMENT LLC	11/15/22 11/15/22	OFFICE SUPPLIES (OUTSIDE)		1,227.90
12-22	AP 01618828	LGC CLINICAL DIAGNOSTICS INC	11/03/22 11/03/22	MEDICAL SUPPLIES		1,318.62
12-27	AP 01624582	READYREFRESH BY NESTLE	11/30/22 11/30/22	WATER		405.00
12-31	GL RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)		519.40
					SUPPLIES AND MATERIALS TOTALS:	75,915.09
EQUIPMENT						
10-29	GL RMS0119695	.....	10/01/22 10/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,594.92
10-31	GL MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS		79.00
11-30	GL MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS		79.00
11-30	GL RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,962.82
12-01	AP 01612376	ECLINICALWORKS LLC	11/01/22 11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,094.00
12-30	GL MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS		79.00
					EQUIPMENT TOTALS:	5,888.74
DOCTOR STAFF & EQUIPMENT-NAVY					NON - PERSONNEL TOTALS:	126,746.91
OTHER SERVICES						
12-15	AP 01620657	US DEPARTMENT OF TREASURY	10/01/22 12/31/22	MISCELLANEOUS OTHER SERVICES		26,717.00
					OTHER SERVICES TOTALS:	26,717.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	26,717.00
					OFFICE TOTALS:	214,663.91

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FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN									
NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
10-18	AP	01603860	FEDEX	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL			8.84
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM EQUIP (TRANSFER)			20.00
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM SERV (TRANSFER)			838.50
10-20	GL	EMS0119339	.....	09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)			2,897.62
RENT, COMMUNICATION, UTILITIES TOTALS:									3,764.96
PRINTING AND REPRODUCTION									
10-03	AP	01601142	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO			112.22
11-04	AP	01610135	XEROX CORPORATION	07/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO			112.22
PRINTING AND REPRODUCTION TOTALS:									224.44
OTHER SERVICES									
10-11	AP	01602293	LANGUAGE SCIENTIFIC INC	08/01/22	08/31/22	TRANSLATN AND INTERPRET SERV			15.56
10-18	AP	01603850	ANTHONY J GRECO	09/01/22	09/01/22	TRAINING			160.06
10-18	AP	01603850	ANTHONY J GRECO	09/21/22	09/21/22	TRAINING			110.00
11-04	AP	01610123	LANGUAGE SCIENTIFIC INC	09/01/22	09/30/22	TRANSLATN AND INTERPRET SERV			29.07
OTHER SERVICES TOTALS:									314.69
SUPPLIES AND MATERIALS									
10-03	AP	01601135	MOORE MEDICAL LLC	09/09/22	09/09/22	MEDICAL SUPPLIES			484.78
10-03	AP	01601137	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			192.82
10-03	AP	01601139	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			371.61
10-11	AP	01601519	FISHER HEALTHCARE	09/12/22	09/12/22	MEDICAL SUPPLIES			691.00
10-11	AP	01601521	FISHER HEALTHCARE	09/13/22	09/13/22	MEDICAL SUPPLIES			63.10
10-11	AP	01601524	MOORE MEDICAL LLC	09/16/22	09/16/22	MEDICAL SUPPLIES			319.97
10-11	AP	01601527	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES			97.44
10-11	AP	01601528	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			210.67
10-11	AP	01602243	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES			381.98
10-11	AP	01602265	MOORE MEDICAL LLC	08/24/22	08/24/22	MEDICAL SUPPLIES			190.99
10-11	AP	01602270	MOORE MEDICAL LLC	09/20/22	09/20/22	MEDICAL SUPPLIES			218.38
10-11	AP	01602292	MOORE MEDICAL LLC	09/20/22	09/20/22	MEDICAL SUPPLIES			2,723.96
10-11	AP	01602351	ECOM FOLDERS	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)			153.00
10-11	AP	01602353	CITI PCARD-BEST BUY 00002766	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)			24.99
10-11	AP	01602353	CITI PCARD-SP NASCOHEALTHCARE	09/23/22	09/23/22	MEDICAL SUPPLIES			333.95
10-11	AP	01602353	CITI PCARD-WWW.SANFORDGUIDE.COM	07/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L			672.02
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22	09/30/22	WATER			292.33
10-20	AP	01608353	CAPITOL MARKING PRODUCTS INC	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)			37.50
10-26	AP	01606246	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			251.71
10-26	AP	01606248	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			909.98
10-26	AP	01606249	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			342.78
10-26	AP	01606251	MOORE MEDICAL LLC	09/29/22	09/29/22	MEDICAL SUPPLIES			111.60
10-26	AP	01606252	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			48.52
10-26	AP	01606254	MOORE MEDICAL LLC	09/08/22	09/08/22	MEDICAL SUPPLIES			1,164.48
10-26	AP	01606257	READYREFRESH BLUETRITON BRANDS INC	09/01/22	09/30/22	WATER			29.58
10-27	AP	01606245	MEDLINE INDUSTRIES INC	09/19/22	09/19/22	MEDICAL SUPPLIES			1,079.26
10-27	AP	01606255	ROBERTS OXYGEN COMPANY INC	09/01/22	09/30/22	MEDICAL SUPPLIES			152.00
10-27	AP	01606298	SANOFI PASTEUR INC	09/28/22	09/28/22	MEDICAL SUPPLIES			1,822.96
10-27	AP	01606300	SANOFI PASTEUR INC	09/28/22	09/28/22	MEDICAL SUPPLIES			9,271.46
10-27	AP	01606584	LABORATORY CORPORATION OF AMERICA	07/29/22	08/26/22	MEDICAL SUPPLIES			524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-28	AP 01606564	LABORATORY CORPORATION OF AMERICA	09/01/22 09/30/22	MEDICAL SUPPLIES		1,842.51
11-04	AP 01610129	MOORE MEDICAL LLC	09/29/22 09/29/22	MEDICAL SUPPLIES		240.00
11-29	AP 01612323	CITI PCARD-AMZN MKTP US 1476Y4TU1 AM	09/28/22 09/28/22	MEDICAL SUPPLIES		1,511.39
11-29	AP 01612323	CITI PCARD-AMZN Mktp US 147HL7NZ1	09/30/22 09/30/22	MEDICAL SUPPLIES		694.79
SUPPLIES AND MATERIALS TOTALS:						27,458.50
EQUIPMENT						
10-14	AP 01601128	EMSAR	09/20/22 09/20/22	MAINTENANCE / REPAIRS		1,070.00
11-07	AP 01610120	E3 DIAGNOSTICS INC	07/01/22 07/01/22	MAINTENANCE / REPAIRS		420.00
11-28	AP 01612377	DIEBOLD INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		84.23
EQUIPMENT TOTALS:						1,574.23
NON - PERSONNEL TOTALS:						33,336.82
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
12-14	AP 01616527	DFAS CLEVELAND	07/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES		759,722.50
OTHER SERVICES TOTALS:						759,722.50
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:						759,722.50
OFFICE TOTALS:						793,059.32
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION					2,503,672.27	2,503,672.27
PERSONNEL TOTALS:					2,503,672.27	2,503,672.27
NON - PERSONNEL						
TRAVEL					3,259.87	3,259.87
RENT, COMMUNICATION, UTILITIES					22,473.41	22,473.41
PRINTING AND REPRODUCTION					429.00	429.00
OTHER SERVICES					151,758.92	151,758.92
SUPPLIES AND MATERIALS					109,422.58	109,422.58
EQUIPMENT					7,980.81	7,980.81
NON - PERSONNEL TOTALS:					295,324.59	295,324.59
OFFICE TOTALS:					2,798,996.86	2,798,996.86
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	10/01/22 12/31/22	LEGISLATION COUNSEL		45,000.00
		BARTHOLD, THOMAS A.	10/01/22 12/31/22	CHIEF OF STAFF		50,925.00
		BRAND, NORMAN J.	10/01/22 12/31/22	SENIOR REFUND COUNSEL		47,750.01
		BULL, NICHOLAS	10/01/22 12/31/22	SENIOR ECONOMIST		45,624.99
		BUTLER, TANYA T.	10/01/22 12/31/22	STATISTICAL ANALYST		25,583.33
		CHANDRASEKHAR, VIVEK A.	10/01/22 12/31/22	LEGISLATIVE COUNSEL		44,499.99
		CHANG,CHIA J	10/01/22 12/31/22	ECONOMIST		35,000.01
		CILKE, JAMES	10/01/22 12/31/22	SENIOR ECONOMIST		46,374.99

CLARKE, ANGEL N.	11/01/22	12/31/22	EXECUTIVE ASSISTANT	12,500.00
CLAY, GORDON M.	10/01/22	12/31/22	SR. LEGISLATION COUNSEL	45,500.01
CROWELL, JOSEPH L.	10/01/22	12/31/22	ECONOMIST	37,500.00
DERBY,ELENA C	10/01/22	12/31/22	ECONOMIST	34,250.01
DIEFENBACH, CLARE E.	10/01/22	12/31/22	LEGISLATION COUNSEL	45,000.00
DOWD, CONNOR J.	10/01/22	12/31/22	ECONOMIST	33,249.99
DOWD, TIMOTHY A.	10/01/22	12/31/22	SENIOR ECONOMIST	46,374.99
ELWELL,JAMES P	10/01/22	12/31/22	ECONOMIST	35,000.01
GIOSA,CHRISTOPHER	10/01/22	12/31/22	SENIOR ECONOMIST	46,374.99
GOTWALD, ROBERT C.	10/01/22	12/31/22	REFUND COUNSEL	47,750.01
GROPPER,ADAM	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	45,249.99
HABIB,SAMEH F	10/01/22	12/31/22	ECONOMIST	35,250.00
HARVEY, ROBERT	10/01/22	12/31/22	DEPUTY CHIEF OF STAFF	50,925.00
HEISER, ERIC R.	10/01/22	12/31/22	ECONOMIC RESEARCH ASSISTANT	17,249.99
HERMANN,JARED A	10/01/22	12/31/22	LEGISLATIVE COUNSEL	45,000.00
HIGH, MARK R.	10/01/22	12/31/22	INFORMATION TECHNOLOGY SPECIAL	31,250.01
HIRSCH,HAROLD E	10/01/22	12/31/22	LEGISLATIVE COUNSEL	46,250.01
HOUSER, MELANI M.	10/01/22	12/31/22	CHIEF STATISTICAL ANALYST	39,249.99
JAMES,DEIRDRE	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	45,875.01
JEDLICKA,DAMION	10/01/22	12/31/22	DIR OF INFO TECH AND CHIEF INF	42,999.99
KEE GUNN,SYLVESTER A	10/01/22	12/31/22	STAFF ASSISTANT	12,999.99
KENNEDY, PATRICK J.	10/01/22	12/31/22	ECONOMIC RESEARCH ANYALST	14,874.99
KWAK,SALLY	10/01/22	12/31/22	ECONOMIST	39,500.01
LAI,ANDREW E	10/01/22	12/31/22	LEGISLATION COUNSEL	42,500.01
LANDEFELD,PAUL S	10/01/22	12/31/22	ECONOMIST	38,250.00
LEINTER,DAVID	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	45,500.01
LOVE, MICHAEL B.	10/01/22	12/31/22	PART-TIME EMPLOYEE	10,625.01
LUE,BERT D	10/01/22	12/31/22	ECONOMIST	36,999.99
MACKIE, KATHLEEN T.	10/01/22	12/31/22	SENIOR ECONOMIST	45,500.01
MARGELEFSKY,ROSS D	10/01/22	12/14/22	LEGISLATION TAX ACCOUNTANT	37,000.00
MARGELEFSKY,ROSS D	11/01/22	12/14/22	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)	11,750.00
MCGUIRE,JAMES C	10/01/22	12/31/22	SENIOR ECONOMIST	39,750.00
MC MULLEN, DEBRA L.	10/01/22	12/31/22	SENIOR STAFF ASSISTANT	21,375.00
MEANS, KRISTINE M.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	20,333.33
MIGDAIL, RHONDA G.	10/01/22	12/31/22	LEGISLATION COUNSEL	45,000.00
MIKULKA,KATELYNN A	10/01/22	12/31/22	LEGAL RESEARCH ANALYST	17,500.00
MISRA, SANJAY P.	10/01/22	12/31/22	ECONOMIST	34,250.01
MOORE,RACHEL	10/01/22	12/31/22	ECONOMIST	38,250.00
MORTENSON, JACOB A.	10/01/22	12/31/22	ECONOMIST	37,500.00
MUMA, MATTHEW W.	10/01/22	12/31/22	LEGISLATIVE COUNSEL	43,500.00
MUMA, MATTHEW W.	10/01/22	10/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	966.67
MUNDAY, J M.	10/01/22	12/31/22	DIRECTOR OF INFORMATION SECURI	42,750.00
NEWTON,JONATHAN F	10/01/22	12/31/22	INFORMATION TECHNOLOGY SPECIAL	26,625.00
NORTHERN, JAYNE E.	10/01/22	12/31/22	EXECUTIVE ASSISTANT	21,333.33
O'BRIEN, MELISSA A.	10/01/22	12/31/22	TAX RESOURCE SPECIALIST	25,333.33
ORTEGA,DENNIS O	10/01/22	12/31/22	DESKTOP SUPPORT TECHNICIAN	19,500.00
OVEREND, CHRISTOPHER J.	10/01/22	12/31/22	SENIOR ECONOMIST	45,624.99
PECORARO,BRANDON H	10/01/22	12/31/22	ECONOMIST	36,500.01
RICHARDS,ZACHARY W	10/01/22	12/31/22	SENIOR ECONOMIST	39,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION—Con.							
		ROCK, CECILY W.	10/01/22	12/31/22	SENIOR LEGISLATION COUNSEL	47,750.01	
		ROSE, TAYLOR E.	10/30/22	12/31/22	EXECUTIVE ASSISTANT	12,369.44	
		ROTH,KRISTINE A	10/01/22	12/31/22	SENIOR LEGISLATIVE COUNSEL	45,500.01	
		SHIMA, FRANK	10/01/22	12/31/22	ADMINISTRATIVE SPECIALIST	36,833.34	
		SHIMA, FRANK	12/01/22	12/31/22	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	7,111.12	
		SIMMONS, CHRISTINE J.	10/01/22	12/31/22	DOCUMENT PRODUCTION SPECIALST	33,374.99	
		SPLINTER,DAVID G	10/01/22	12/31/22	ECONOMIST	38,250.00	
		TRIGG, HUGH B.	10/01/22	12/31/22	SENIOR ECONOMIST	42,500.01	
		TUCKER,NATALIE A	10/01/22	12/31/22	LEGISLATION TAX ACCOUNTANT	45,000.00	
		WANG, CAROL H.	10/01/22	12/31/22	LEGISLATION COUNSEL	43,749.99	
		WAY, KASHI M.	10/01/22	12/31/22	SR. LEGISLATION COUNSEL	45,500.01	
		WILLIAMS,PAMELA	10/01/22	12/31/22	OFFICE ADMINISTRATOR	47,499.99	
		WILLIAMS,PAMELA	10/01/22	12/31/22	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	2,770.83	
		WILLINGHAM, THOMAS I.	10/01/22	12/31/22	PART-TIME EMPLOYEE	4,062.51	
		XU, LIN	10/01/22	12/31/22	ECONOMIST	36,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,503,672.27	
					PERSONNEL TOTALS:	2,503,672.27	
NON - PERSONNEL							
TRAVEL							
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	100.00
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	10/15/22	10/15/22	AIRFARE COMMERCIAL TRANSPORT	717.20
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	309.60
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	361.20
11-09	AP	01610426	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	210.60
11-22	AP	01614132	DERBY, ELENA C.	11/09/22	11/13/22	LODGING	915.54
12-16	AP	01620243	SPLINTER, DAVID G.	11/09/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT	280.20
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT	259.21
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	MEALS	29.61
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	TAXI/RIDE SHARE	33.71
12-22	AP	01620262	PECORARO, BRANDON H.	11/20/22	11/20/22	PARKING	27.00
12-22	AP	01620734	MUNDAY, J M.	12/08/22	12/08/22	PARKING	16.00
					TRAVEL TOTALS:	3,259.87	
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01602654	365 OPERATING COMPANY LLC	11/01/22	11/30/22	UTILITIES	1,177.20
10-14	AP	01603870	FEDEX	10/10/22	10/10/22	POSTAGE / COURIER / BOX RENTAL	325.28
10-31	AP	01609001	FEDEX	10/19/22	10/19/22	POSTAGE / COURIER / BOX RENTAL	7.60
11-09	AP	01610564	FEDEX	10/21/22	10/26/22	POSTAGE / COURIER / BOX RENTAL	67.02
11-09	AP	01610573	365 OPERATING COMPANY LLC	12/01/22	12/31/22	UTILITIES	1,177.20
11-16	AP	01612099	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	674.41
11-16	AP	01612108	AT&T MOBILITY II LLC	10/01/22	10/31/22	UTILITIES	7,258.43
11-16	AP	01612111	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	675.45
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	275.00
11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	713.00

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11-28	GL	EMS0120251		10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	545.24
12-19	AP	01620190	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES	675.45
12-19	AP	01620235	AT&T MOBILITY II LLC	11/01/22	11/30/22	UTILITIES	7,361.03
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	275.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	713.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	553.10
RENT, COMMUNICATION, UTILITIES TOTALS:							22,473.41
PRINTING AND REPRODUCTION							
10-26	AP	01608452	ACCURATE WORD	10/17/22	10/17/22	NON-FRANKABLE PRINTING & REPRO	231.00
12-16	AP	01620146	ACCURATE WORD	11/17/22	11/17/22	NON-FRANKABLE PRINTING & REPRO	198.00
PRINTING AND REPRODUCTION TOTALS:							429.00
OTHER SERVICES							
10-11	AP	01603036	CITI PCARD-NATIONAL TAX ASSOCIATI	11/10/22	11/12/22	TRAINING	2,308.50
11-09	AP	01610423	CITI PCARD-GWU IRS INTRNL TAX INST	12/15/22	12/16/22	TRAINING	425.00
11-09	AP	01610423	CITI PCARD-SOUTHERN ECONOMIC ASSO	10/13/22	10/15/22	TRAINING	280.00
11-09	AP	01610569	CHASE F GIBSON	10/01/22	10/31/22	CONSULTANT CONTRACT SERVICE	7,617.50
11-22	AP	01611060	AMERICAN EAGLE COM	11/04/22	11/04/22	TECHNOLOGY SERVICE CONTRACTS	47,862.50
11-23	AP	01616003	EXECUTIVE INFORMATION SYSTEMS	10/31/22	10/30/23	TECHNOLOGY SERVICE CONTRACTS	31,646.00
12-05	AP	01618413	NAKA TECHNOLOGIES LLC	11/01/22	10/31/23	TECHNOLOGY SERVICE CONTRACTS	44,939.72
12-19	AP	01618643	CITI PCARD-NCSHA	01/08/23	01/13/23	TRAINING	1,170.00
12-19	AP	01620168	CHASE F GIBSON	11/01/22	11/30/22	CONSULTANT CONTRACT SERVICE	7,122.50
12-19	AP	01620188	AMERICAN EAGLE COM	12/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS	10.00
12-20	AP	01620177	AMERICAN EAGLE COM	12/04/22	12/04/23	TECHNOLOGY SERVICE CONTRACTS	7,200.00
12-20	AP	01620253	365 OPERATING COMPANY LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,177.20
OTHER SERVICES TOTALS:							151,758.92
SUPPLIES AND MATERIALS							
10-14	AP	01601420	CDW GOVERNMENT LLC	10/01/22	09/30/23	SOFTWARE LESS THAN \$500	4,771.20
10-14	AP	01603695	GOVERNMENT SOLUTIONS LLC	10/05/22	10/04/23	SOFTWARE LESS THAN \$500	3,960.00
10-19	AP	01604388	AMERICAN EAGLE COM	10/09/22	10/09/22	SOFTWARE LESS THAN \$500	10.00
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	307.36
11-03	AP	01609676	THOMSON REUTERS - WEST	10/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	28,965.79
11-09	AP	01609156	THE MATHWORKS INC	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	55,358.00
11-09	AP	01610423	CITI PCARD-STAPLES DIRECT	10/16/22	10/16/22	OFFICE SUPPLIES (OUTSIDE)	162.33
11-09	AP	01610423	CITI PCARD-US SENATE GIFT SHOP	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)	28.00
11-16	AP	01612110	AMERICAN EAGLE COM	11/09/22	11/09/22	SOFTWARE LESS THAN \$500	10.00
11-22	AP	01614129	DIGICERT INC	11/10/22	11/09/23	SOFTWARE LESS THAN \$500	2,500.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	43.38
12-13	AP	01617250	READYREFRESH BY NESTLE	10/31/22	10/31/22	WATER	81.39
12-16	AP	01620155	CDW GOVERNMENT LLC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	3,056.98
12-16	AP	01620167	CDW GOVERNMENT LLC	10/29/22	12/28/22	SOFTWARE LESS THAN \$500	3,394.80
12-16	AP	01620169	NATIONAL COUNCIL OF	11/02/22	11/02/22	PUBLICATIONS/REFERENCE MAT'L	426.00
12-16	AP	01620171	WOLTERS KLUWER LEGAL & REGULATORY US	11/16/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	1,022.00
12-16	AP	01620174	OXFORD UNIVERSITY PRESS INC	11/29/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	50.53
12-19	AP	01620245	TAX ANALYSTS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	4,850.00
12-19	AP	01620247	OXFORD JOURNALS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	102.00
12-27	AP	01624582	READYREFRESH BY NESTLE	11/30/22	11/30/22	WATER	42.00
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	280.82
SUPPLIES AND MATERIALS TOTALS:							109,422.58
EQUIPMENT							
10-11	AP	01602609	SPLUNK	10/01/22	09/30/23	MAINTENANCE / REPAIRS	6,668.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2023 JOINT COMMITTEE ON TAXATION—Con.						
10-24	AP	01606416	CANON SOLUTIONS AMERICA INC	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,311.92
11-22	AP	01610571	NAKA TECHNOLOGIES LLC	11/01/22 10/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	44,939.72
12-05	AP	01618413	NAKA TECHNOLOGIES LLC	11/01/22 10/31/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-44,939.72
EQUIPMENT TOTALS:						7,980.81
NON - PERSONNEL TOTALS:						295,324.59
OFFICE TOTALS:						2,798,996.86
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		MARGELEFSKY,ROSS D	09/01/22 09/30/22	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)		2,152.78
PERSONNEL COMPENSATION TOTALS:						2,152.78
PERSONNEL TOTALS:						2,152.78
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	01603784	AT&T MOBILITY II LLC	09/01/22 09/30/22	UTILITIES	6,941.18
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	275.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	713.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	580.47
RENT, COMMUNICATION, UTILITIES TOTALS:						8,509.65
PRINTING AND REPRODUCTION						
10-11	AP	01603036	CITI PCARD-ZIPRECRUITER, INC.	09/16/22 09/18/22	ADVERTISEMENTS	76.32
PRINTING AND REPRODUCTION TOTALS:						76.32
OTHER SERVICES						
10-05	AP	01601198	AMERICAN EAGLE COM	09/28/22 09/27/23	WEB DEV HST,EMAIL & RLTD SERV	17,100.00
10-11	AP	01602603	CHASE F GIBSON	09/01/22 09/30/22	CONSULTANT CONTRACT SERVICE	6,462.50
10-21	AP	01603694	TAX POLICY ADVISERS	09/30/22 09/30/23	CONSULTANT CONTRACT SERVICE	22,500.00
10-28	AP	01608787	BRIDGELINE DIGITAL INC	07/01/22 09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,125.00
11-03	AP	01610685	IHS GLOBAL INC	09/28/22 09/27/23	TECHNOLOGY SERVICE CONTRACTS	24,088.96
11-03	AP	01610687	CDW GOVERNMENT LLC	09/30/22 09/29/23	TECHNOLOGY SERVICE CONTRACTS	44,469.02
11-09	AP	01610423	CITI PCARD-EVENT AMERICAN BAR AS	09/30/22 09/30/22	TRAINING	195.00
12-16	AP	01620239	BYTEZOOM LLC	09/14/22 09/14/22	TECHNOLOGY SERVICE CONTRACTS	14,990.00
OTHER SERVICES TOTALS:						130,930.48
SUPPLIES AND MATERIALS						
10-04	AP	01601185	VERTOSOFT LLC	09/20/22 09/19/23	SOFTWARE LESS THAN \$500	67,138.45
10-04	AP	01601190	DLT SOLUTIONS LLC	09/11/22 09/10/23	SOFTWARE LESS THAN \$500	5,000.00
10-04	AP	01601194	GOVERNMENT SOLUTIONS LLC	09/24/22 09/23/23	SOFTWARE LESS THAN \$500	5,651.00
10-14	AP	01603993	READYREFRESH BY NESTLE	09/30/22 09/30/22	WATER	66.41
10-18	AP	01604237	PRACTISING LAW INSTITUTE	09/20/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L	319.50
10-19	AP	01603865	TOBII DYNAVOX LLC	06/28/22 06/28/22	OFFICE SUPPLIES (OUTSIDE)	2,523.00
10-19	AP	01604233	NATIONAL COUNCIL OF	09/14/22 09/14/22	PUBLICATIONS/REFERENCE MAT'L	106.50
10-21	AP	01604242	CCH INC	09/01/22 08/31/24	PUBLICATIONS/REFERENCE MAT'L	33,026.40
10-28	AP	01608435	CDW GOVERNMENT LLC	09/01/22 08/31/23	SOFTWARE LESS THAN \$500	71,368.80

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11-02	AP	01609398	CDW GOVERNMENT LLC	09/29/22	10/28/22	SOFTWARE LESS THAN \$500	1,697.40
11-09	AP	01609671	CCH INC	09/01/22	08/31/24	PUBLICATIONS/REFERENCE MAT'L	53,884.96
12-06	AP	01614140	THE BUREAU OF NATIONAL AFFAIRS INC	09/29/22	09/28/24	PUBLICATIONS/REFERENCE MAT'L	218,622.00
12-19	AP	01620182	ARMEDIA LLC	09/02/22	09/01/23	SOFTWARE LESS THAN \$500	17,092.80
SUPPLIES AND MATERIALS TOTALS:							476,497.22
EQUIPMENT							
10-04	AP	01598853	ZOHO CORPORATION	09/16/22	09/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	24,435.00
10-11	AP	01601966	IHS GLOBAL INC	09/28/22	09/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,088.96
10-21	AP	01606411	CANON SOLUTIONS AMERICA INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	1,311.92
10-24	AP	01606403	CANON SOLUTIONS AMERICA INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS	1,311.92
10-25	AP	01606369	FUTRON INC	10/27/21	10/26/22	MAINTENANCE / REPAIRS	355.56
10-28	AP	01608405	SPECTRA LOGIC CORPORATION	08/02/22	08/01/23	MAINTENANCE / REPAIRS	25,108.96
10-28	AP	01608428	CDW GOVERNMENT LLC	09/30/22	09/29/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	44,469.02
10-28	AP	01609074	CDW GOVERNMENT LLC	09/27/22	09/26/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,092.10
11-03	AP	01610685	IHS GLOBAL INC	09/28/22	09/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-24,088.96
11-03	AP	01610687	CDW GOVERNMENT LLC	09/30/22	09/29/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-44,469.02
EQUIPMENT TOTALS:							55,615.46
NON - PERSONNEL TOTALS:							671,629.13
OFFICE TOTALS:							673,781.91

FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION

NON - PERSONNEL							
EQUIPMENT							
10-31	AP	01606355	FUTRON INC	10/27/20	10/26/21	MAINTENANCE / REPAIRS	355.56
EQUIPMENT TOTALS:							355.56
NON - PERSONNEL TOTALS:							355.56
OFFICE TOTALS:							355.56

ALLOWANCES & EXPENSES

FISCAL YEAR 2023 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	66.08	66.08
TRANSPORTATION OF THINGS	52,744.00	52,744.00
RENT, COMMUNICATION, UTILITIES	17,557.72	17,557.72
PRINTING AND REPRODUCTION	33,651.51	33,651.51
OTHER SERVICES	34,462.61	34,462.61
SUPPLIES AND MATERIALS	4,429.73	4,429.73
EQUIPMENT	13,269.70	13,269.70
SUPPLIES AND MATERIALS TOTALS:	156,181.35	156,181.35
OFFICE TOTALS:	156,181.35	156,181.35

SUPPLIES AND MATERIALS							
FRANKED MAIL							
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	34.36
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	31.72
FRANKED MAIL TOTALS:							66.08
TRANSPORTATION OF THINGS							
12-06	AP	01618449	YELLOW LOGISTICS	10/20/22	11/07/22	FREIGHT CHARGES	3,450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.						
12-07	AP 01618424	YELLOW LOGISTICS	10/20/22 11/01/22	FREIGHT CHARGES	2,630.00	
12-07	AP 01618430	YELLOW LOGISTICS	10/20/22 11/04/22	FREIGHT CHARGES	4,100.00	
12-07	AP 01618683	YELLOW LOGISTICS	10/20/22 11/08/22	FREIGHT CHARGES	5,110.00	
12-07	AP 01618694	YELLOW LOGISTICS	11/03/22 11/09/22	FREIGHT CHARGES	2,719.00	
12-07	AP 01618731	YELLOW LOGISTICS	11/03/22 11/14/22	FREIGHT CHARGES	1,330.00	
12-19	AP 01620426	YELLOW LOGISTICS	11/30/22 12/08/22	FREIGHT CHARGES	1,890.00	
12-19	AP 01620434	YELLOW LOGISTICS	12/01/22 12/09/22	FREIGHT CHARGES	1,320.00	
12-20	AP 01620506	YELLOW LOGISTICS	11/30/22 12/08/22	FREIGHT CHARGES	1,535.00	
12-20	AP 01620513	YELLOW LOGISTICS	11/30/22 12/07/22	FREIGHT CHARGES	1,535.00	
12-22	AP 01624063	TOTAL QUALITY LOGISTICS LLC	12/07/22 12/07/22	FREIGHT CHARGES	2,375.00	
12-23	AP 01624059	TOTAL QUALITY LOGISTICS LLC	12/07/22 12/07/22	FREIGHT CHARGES	5,625.00	
12-23	AP 01624061	TOTAL QUALITY LOGISTICS LLC	12/08/22 12/08/22	FREIGHT CHARGES	5,425.00	
12-23	AP 01624113	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	300.00	
12-23	AP 01624621	TOTAL QUALITY LOGISTICS LLC	12/08/22 12/12/22	FREIGHT CHARGES	5,525.00	
12-27	AP 01624714	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	3,875.00	
12-27	AP 01624715	TOTAL QUALITY LOGISTICS LLC	12/13/22 12/13/22	FREIGHT CHARGES	4,000.00	
TRANSPORTATION OF THINGS TOTALS:					52,744.00	
RENT, COMMUNICATION, UTILITIES						
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM EQUIP (TRANSFER)	168.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM SERV (TRANSFER)	599.00	
11-28	GL EMS0120251	.....	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)	7,636.40	
12-06	AP 01617836	CITI PCARD-UPS BILLING CENTER	10/27/22 10/27/22	POSTAGE / COURIER / BOX RENTAL	558.66	
12-27	GL MED0121011	.....	12/05/22 12/09/22	HIR GRAPHICS (TRANSFER)	120.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)	168.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)	599.00	
12-29	GL EMS0121105	.....	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)	7,708.66	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,557.72	
PRINTING AND REPRODUCTION						
11-16	AP 01612064	CITI PCARD-FACEBK 7JMHKK6K2	10/09/22 10/12/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK 7VNRTK6K2	10/08/22 10/10/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK A8NSEJF6K2	10/08/22 10/09/22	ADVERTISEMENTS	1.68	
11-16	AP 01612064	CITI PCARD-FACEBK E4M6TJ76K2	10/17/22 10/19/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK EJ3ZCHX5K2	10/02/22 10/05/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK EKN6SKT6K2	10/06/22 10/09/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK L3BMJF6K2	10/11/22 10/14/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK NH3ZUJF6K2	10/23/22 10/26/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK ROU2LJF6K2	10/13/22 10/15/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK RXGKLT5K2	10/18/22 10/21/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK S74HJJB6K2	10/04/22 10/07/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK VTRMMJF6K2	10/15/22 10/17/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK VU8JTJF6K2	10/22/22 10/24/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-FACEBK YKSLAK36K2	10/20/22 10/23/22	ADVERTISEMENTS	900.00	
11-16	AP 01612064	CITI PCARD-GOOGLE ADS1830794366	10/01/22 10/31/22	ADVERTISEMENTS	3,500.00	

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11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	1,000.00
11-16	AP	01612064	CITI PCARD-Google ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	3,882.33
12-20	AP	01620799	CITI PCARD-FACEBK 2WNJALT6K2	10/25/22	10/28/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK 7WD3KJP5K2	10/31/22	11/02/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK 9N8SLKF6K2	11/21/22	11/24/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK CLH5ZJT5K2	11/03/22	11/06/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK D63X5KB6K2	10/29/22	10/31/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK HLELNJK6K2	11/24/22	11/27/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK HLP8FKT5K2	11/19/22	11/22/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK P483RJP5K2	11/05/22	11/06/22	ADVERTISEMENTS	44.15
12-20	AP	01620799	CITI PCARD-FACEBK S2D5KJP6K2	11/01/22	11/04/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK ZHWQBLTGK2	10/27/22	10/30/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-FACEBK ZMYNZK36K2	11/18/22	11/20/22	ADVERTISEMENTS	900.00
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	10/01/22	10/31/22	ADVERTISEMENTS	500.00
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	11/01/22	11/01/22	ADVERTISEMENTS	23.35
12-20	AP	01620799	CITI PCARD-GOOGLE ADS1830794366	11/01/22	11/30/22	ADVERTISEMENTS	2,500.00
12-20	AP	01620799	CITI PCARD-Google ADS1830794366	11/01/22	11/30/22	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							33,651.51
OTHER SERVICES							
10-16	AP	01604938	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01604939	LEIDOS DIGITAL SOLUTIONS INC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
10-16	AP	01605568	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-16	AP	01613324	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01613325	LEIDOS DIGITAL SOLUTIONS INC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
11-16	AP	01613950	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-12	AP	01617972	CITI PCARD-Amazon web services	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	15.90
12-12	AP	01617972	CITI PCARD-DROPBOX XB3YJZ27L4G1	10/12/22	11/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
12-16	AP	01621384	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01621385	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	4,853.00
12-16	AP	01622009	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	4,700.00
OTHER SERVICES TOTALS:							34,462.61
SUPPLIES AND MATERIALS							
10-29	GL	RMS0119695	.....	10/01/22	10/31/22	OFFICE SUPPLY (TRANSFER)	484.73
11-28	GL	FRM0120434	.....	10/28/22	11/10/22	FRAMING (TRANSFER)	84.00
11-30	GL	RMS0120435	.....	11/01/22	11/30/22	OFFICE SUPPLY (TRANSFER)	1,310.78
12-06	AP	01617829	CITI PCARD-AMAZON.COM H890U4GA2 AMZN	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	35.94
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HI8531V01 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	36.55
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HI8V88VQ2 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	17.99
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HW8D05PS0 AM	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	83.50
12-06	AP	01617829	CITI PCARD-AMZN MKTP US HW9S31FD2 AM	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	6.75
12-06	AP	01617829	CITI PCARD-AMZN Mktp US H12K63H61	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	68.63
12-06	AP	01617829	CITI PCARD-AMZN Mktp US HW2CU3331	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	156.03
12-06	AP	01617829	CITI PCARD-AMZN Mktp US HW8BF00V0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	373.25
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	10/03/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	513.33
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/01/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L	350.00
12-06	AP	01617847	CITI PCARD-READYREFRESH/WATERSERV	10/15/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	111.94
12-12	AP	01617972	CITI PCARD-AMZN Mktp US H071E63N1	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	93.98
12-12	AP	01617972	CITI PCARD-AMZN Mktp US HT30D54L1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	9.99
12-12	AP	01617972	CITI PCARD-Amazon.com H08NF6ZV0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.						
12-12	AP	01617972	CITI PCARD-Twilio DFX5H9J2DP24MKG2	10/01/22 10/31/22	SOFTWARE LESS THAN \$500	11.35
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	SOFTWARE LESS THAN \$500 QTY - 3	458.76
12-31	GL	RMS0121216	.....	12/01/22 12/31/22	OFFICE SUPPLY (TRANSFER)	192.29
SUPPLIES AND MATERIALS TOTALS:						4,429.73
EQUIPMENT						
10-31	GL	MNT0119612	.....	10/01/22 10/31/22	MAINTENANCE / REPAIRS	1,127.40
11-30	GL	MNT0120336	.....	11/01/22 11/30/22	MAINTENANCE / REPAIRS	1,127.40
11-30	GL	RMS0120435	.....	11/01/22 11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,041.00
12-12	AP	01617972	CITI PCARD-Amazon.com H833686C0	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,594.57
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,604.34
12-29	AP	01625848	CDW GOVERNMENT LLC	11/21/22 11/21/22	WARRANTIES	283.58
12-30	AP	01626046	CDW GOVERNMENT LLC	12/15/22 12/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,221.56
12-30	AP	01626046	CDW GOVERNMENT LLC	12/15/22 12/15/22	WARRANTIES	142.45
12-30	GL	MNT0121160	.....	12/01/22 12/31/22	MAINTENANCE / REPAIRS	1,127.40
EQUIPMENT TOTALS:						13,269.70
SUPPLIES AND MATERIALS TOTALS:						156,181.35
OFFICE TOTALS:						156,181.35
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
10-25	AP	01608234	YELLOW LOGISTICS	08/19/22 08/31/22	FREIGHT CHARGES	2,280.00
10-26	AP	01608238	YELLOW LOGISTICS	08/23/22 09/19/22	FREIGHT CHARGES	18,885.00
10-26	AP	01608370	YELLOW LOGISTICS	09/26/22 10/03/22	FREIGHT CHARGES	1,605.00
TRANSPORTATION OF THINGS TOTALS:						22,770.00
RENT, COMMUNICATION, UTILITIES						
10-11	AP	01600996	CITI PCARD-UPS 1Z6F897A6703020843	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	843.43
10-11	AP	01601016	CITI PCARD-UPS 1Z6F897A0303916031	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL	13.11
10-12	AP	01601034	CITI PCARD-UPS 1Z6F897A6708025660	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	504.17
10-12	AP	01601035	CITI PCARD-UPS 1Z6F897A6713052059	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	153.28
10-12	AP	01601036	CITI PCARD-UPS 1Z6F897A6720026814	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	438.09
10-12	AP	01601037	CITI PCARD-UPS 1Z6F897A4301664081	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	26.08
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	360.00
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	606.75
10-20	GL	EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	5,872.81
10-27	AP	01608421	CITI PCARD-SENATE RECORDING STUDIO	09/15/22 09/15/22	RECORDING (OUTSIDE)	76.00
11-04	AP	01609258	CITI PCARD-USPS PO 1050091422	09/20/22 09/20/22	POSTAGE / COURIER / BOX RENTAL	25.20
RENT, COMMUNICATION, UTILITIES TOTALS:						8,918.92
PRINTING AND REPRODUCTION						
10-27	AP	01608424	CITI PCARD-ACCURATE WORD LLC	09/15/22 09/15/22	NON-FRANKABLE PRINTING & REPRO	38.00
11-04	AP	01609258	CITI PCARD-GOOGLE CLOUD MLLC9X	08/01/22 08/31/22	ADVERTISEMENTS	491.50
11-16	AP	01612064	CITI PCARD-FACEBK TT29BHX5K2	09/30/22 10/03/22	ADVERTISEMENTS	900.00
11-16	AP	01612064	CITI PCARD-FACEBK V972QHP5K2	09/28/22 10/01/22	ADVERTISEMENTS	900.00

11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	1,000.00
11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	08/01/22	08/31/22	ADVERTISEMENTS	500.00
11-16	AP	01612064	CITI PCARD-GOOGLE ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	2,000.00
11-16	AP	01612064	CITI PCARD-Google ADS1830794366	09/01/22	09/30/22	ADVERTISEMENTS	539.28
12-06	AP	01617857	CITI PCARD-ACCURATE WORD LLC	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO	233.00
PRINTING AND REPRODUCTION TOTALS:							6,601.78
OTHER SERVICES							
10-25	AP	01601015	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
11-02	AP	01609661	BOOMTOWN	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	29,110.00
11-02	AP	01609665	BOOMTOWN	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	38,220.00
11-04	AP	01609258	CITI PCARD-Amazon web services	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	210.96
11-04	AP	01609258	CITI PCARD-DROPBOX WH2B8KPSJGF6	09/12/22	10/12/22	TECHNOLOGY SERVICE CONTRACTS	12.71
11-04	AP	01609258	CITI PCARD-MAILCHIMP MISC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
12-12	AP	01617972	CITI PCARD-Amazon web services	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	328.57
12-12	AP	01617972	CITI PCARD-GOOGLE CLOUD Pvc5w9	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	518.22
12-12	AP	01617972	CITI PCARD-MAILCHIMP MISC	09/01/22	09/30/22	WEB DEV HST,EMAIL & RLTD SERV	333.90
OTHER SERVICES TOTALS:							69,568.26
SUPPLIES AND MATERIALS							
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	746.40
10-20	GL	GFT0119382	.....	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	240.82
10-26	AP	01608427	CITI PCARD-READYREFRESH BY NESTLE	08/15/22	09/14/22	WATER	111.94
10-28	AP	01608429	CITI PCARD-AMAZON.COM 1U4A69JF0 AMZN	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	55.06
10-28	AP	01608430	CITI PCARD-Amazon.com 1U9002051	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	24.98
10-31	AP	01608422	CITI PCARD-FISCALNOTE, INC	09/20/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L	5,230.00
11-04	AP	01609258	CITI PCARD-AMAZON.COM GN7UP7KY3 AMZN	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	32.00
11-04	AP	01609258	CITI PCARD-AMZN MKTP US 1M8D893Y2 AM	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	84.56
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1F9DL3UU2	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	59.98
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M4CK7BT2	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	56.98
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M7E52GN1	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	87.96
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1U6W30J21	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	43.19
11-04	AP	01609258	CITI PCARD-Twilio PV6XGNTKQTDKXG62	09/01/22	09/30/22	SOFTWARE LESS THAN \$500	10.02
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1646F33M1	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	62.05
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1K4ZI7LV1	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)	51.11
12-06	AP	01617829	CITI PCARD-AMZN Mktp US 1W5N52142	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	27.70
12-06	AP	01617829	CITI PCARD-Amazon.com 1Z0PA8XS1	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	29.49
12-06	AP	01617832	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	2,522.93
12-06	AP	01617847	CITI PCARD-READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER	45.00
12-12	AP	01617972	CITI PCARD-AMZN Mktp US 1U3M057R2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	644.83
SUPPLIES AND MATERIALS TOTALS:							10,167.00
EQUIPMENT							
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,055.60
10-20	AP	01608338	CDW GOVERNMENT LLC	10/03/22	10/03/22	WARRANTIES	419.76
11-01	AP	01610165	GOVCONNECTION INC	05/23/22	05/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	1,920.39
11-04	AP	01609258	CITI PCARD-AMZN Mktp US 1M04J4E31	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	909.00
EQUIPMENT TOTALS:							4,304.75
SUPPLIES AND MATERIALS TOTALS:							122,330.71
OFFICE TOTALS:							122,330.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
10-11	AP 01601033	CITI PCARD-UPS 1Z6F897A6700021615	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		605.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	605.91
					SUPPLIES AND MATERIALS TOTALS:	605.91
					OFFICE TOTALS:	605.91
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6						
EMERG SECURITY SUPPL JAN 6						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01602601	CROZIER FINE ARTS	09/01/22 09/30/22	TEMPORARY SPACE RENTAL		658.92
10-31	AP 01609828	CROZIER FINE ARTS	10/13/22 10/13/22	TEMPORARY SPACE RENTAL		79.05
11-14	AP 01612360	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES		429.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,167.85
OTHER SERVICES						
10-04	AP 01602546	DISTRICT MOVING COMPANIES INC	08/29/22 09/02/22	NON-TECHNOLOGY SERVICE CONTR		4,674.00
10-04	AP 01602555	DISTRICT MOVING COMPANIES INC	09/06/22 09/09/22	NON-TECHNOLOGY SERVICE CONTR		3,591.00
10-04	AP 01602556	DISTRICT MOVING COMPANIES INC	09/12/22 09/16/22	NON-TECHNOLOGY SERVICE CONTR		4,068.38
10-05	AP 01602935	INTERSTATE GROUP HOLDINGS INC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		47,195.46
10-06	AP 01603035	THE CHENEGA CORPORATION	07/11/22 08/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
10-12	AP 01604104	DISTRICT MOVING COMPANIES INC	09/19/22 09/23/22	NON-TECHNOLOGY SERVICE CONTR		3,491.25
10-17	AP 01605959	DISTRICT MOVING COMPANIES INC	09/26/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		5,122.87
10-19	AP 01605982	DISTRICT MOVING COMPANIES INC	10/03/22 10/07/22	NON-TECHNOLOGY SERVICE CONTR		5,001.75
10-20	AP 01608328	THE CHENEGA CORPORATION	08/11/22 09/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
11-02	AP 01610353	DISTRICT MOVING COMPANIES INC	10/17/22 10/21/22	NON-TECHNOLOGY SERVICE CONTR		4,873.50
11-03	AP 01610568	REDD SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		18,063.68
11-04	AP 01610563	REDD SOLUTIONS LLC	09/01/22 09/30/22	NON-TECHNOLOGY SERVICE CONTR		19,965.12
11-04	AP 01611204	DISTRICT MOVING COMPANIES INC	10/24/22 10/28/22	NON-TECHNOLOGY SERVICE CONTR		6,213.00
11-04	AP 01611207	DISTRICT MOVING COMPANIES INC	10/11/22 10/14/22	NON-TECHNOLOGY SERVICE CONTR		2,679.00
11-16	AP 01612837	INTERSTATE GROUP HOLDINGS INC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		46,271.60
11-18	AP 01615881	DISTRICT MOVING COMPANIES INC	10/26/22 11/04/22	NON-TECHNOLOGY SERVICE CONTR		4,346.25
11-18	AR AC-18884	REDD SOLUTIONS LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		-18,063.68
11-28	AP 01616543	DISTRICT MOVING COMPANIES INC	11/07/22 11/13/22	NON-TECHNOLOGY SERVICE CONTR		13,993.00
11-30	AP 01617466	DISTRICT MOVING COMPANIES INC	08/29/22 09/02/22	NON-TECHNOLOGY SERVICE CONTR		980.00
11-30	AP 01617468	DISTRICT MOVING COMPANIES INC	11/21/22 11/23/22	NON-TECHNOLOGY SERVICE CONTR		6,034.00
12-01	AP 01617887	DISTRICT MOVING COMPANIES INC	11/14/22 11/19/22	NON-TECHNOLOGY SERVICE CONTR		25,032.00
12-02	AP 01617526	THE CHENEGA CORPORATION	09/11/22 10/10/22	TECHNOLOGY SERVICE CONTRACTS		28,475.28
12-09	AP 01619418	REDD SOLUTIONS LLC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		17,528.90
12-09	AP 01619498	DISTRICT MOVING COMPANIES INC	11/21/22 11/26/22	NON-TECHNOLOGY SERVICE CONTR		18,334.50
12-12	AP 01619414	REDD SOLUTIONS LLC	10/01/22 10/31/22	NON-TECHNOLOGY SERVICE CONTR		19,014.40
					OTHER SERVICES TOTALS:	343,835.82
EQUIPMENT						
10-26	AP 01609023	COUPA SOFTWARE INC	09/30/22 09/29/23	MAINTENANCE / REPAIRS		279,454.36

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11-01	AP	01609863	MAD SECURITY	09/13/22	09/11/23	MAINTENANCE / REPAIRS	16,030.11
11-18	AP	01616035	STERLING COMPUTERS CORPORATION	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	31,266.16
							EQUIPMENT TOTALS:
							326,750.63
							EMERG SECURITY SUPPL JAN 6 TOTALS:
							671,754.30
							OFFICE TOTALS:
							671,754.30
ALLOWANCES & EXPENSES							
FISCAL YEAR 2023 OFFICIAL MAIL							
OFFICIAL MAIL							
							FRANKED MAIL
							1,616.33
							1,616.33
							OFFICIAL MAIL TOTALS:
							1,616.33
							OFFICE TOTALS:
							1,616.33
OFFICIAL MAIL							
FRANKED MAIL							
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	881.12
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	735.21
							FRANKED MAIL TOTALS:
							1,616.33
							OFFICIAL MAIL TOTALS:
							1,616.33
							OFFICE TOTALS:
							1,616.33
FISCAL YEAR 2022 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	1,059.81
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	957.39
							FRANKED MAIL TOTALS:
							2,017.20
							OFFICIAL MAIL TOTALS:
							2,017.20
							OFFICE TOTALS:
							2,017.20
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
							TRAVEL
							23,096.59
							23,096.59
							MISCELLANEOUS AUTOMOBILES TOTALS:
							23,096.59
							OFFICE TOTALS:
							23,096.59
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
10-16	AP	01605216	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	596.68
10-16	AP	01605337	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,111.95
10-16	AP	01605338	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,111.95
10-16	AP	01605339	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	784.86
10-16	AP	01605340	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	939.30
10-16	AP	01605341	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	939.30
10-16	AP	01605433	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,129.07
10-16	AP	01605506	ENTERPRISE FM TRUST	10/01/22	10/31/22	AUTOMOBILE LEASE	1,034.42
11-16	AP	01610612	JOHNSON, CHERYL L.	10/31/22	10/31/22	GASOLINE	79.47
11-16	AP	01613600	ENTERPRISE FM TRUST	11/01/22	11/30/22	AUTOMOBILE LEASE	596.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES—Con.						
11-16	AP 01613720	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,111.95
11-16	AP 01613721	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,111.95
11-16	AP 01613722	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		784.86
11-16	AP 01613723	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		939.30
11-16	AP 01613724	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		939.30
11-16	AP 01613815	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,129.07
11-16	AP 01613888	ENTERPRISE FM TRUST	11/01/22 11/30/22	AUTOMOBILE LEASE		1,034.42
12-16	AP 01621660	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		596.68
12-16	AP 01621778	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,111.95
12-16	AP 01621779	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,111.95
12-16	AP 01621780	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		784.86
12-16	AP 01621781	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		939.30
12-16	AP 01621782	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		939.30
12-16	AP 01621873	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,129.07
12-16	AP 01621947	ENTERPRISE FM TRUST	12/01/22 12/31/22	AUTOMOBILE LEASE		1,034.42
12-23	AP 01620677	JOHNSON, CHERYL L.	12/14/22 12/14/22	GASOLINE		74.53
					TRAVEL TOTALS:	23,096.59
					MISCELLANEOUS AUTOMOBILES TOTALS:	23,096.59
					OFFICE TOTALS:	23,096.59
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-11	AP 01602762	CITI PCARD-DCA REAGAN	08/08/22 08/11/22	PARKING		108.00
11-18	AP 01611595	US ARCHITECT OF THE CAPITOL	07/01/22 09/30/22	GASOLINE		276.19
12-01	AP 01616623	US ARCHITECT OF THE CAPITOL	07/01/22 09/30/22	GASOLINE		2,769.85
					TRAVEL TOTALS:	3,154.04
OTHER SERVICES						
10-05	AR AC-18734	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/22 06/08/23	INSURANCE		-1,000.00
11-22	AP 01611594	HOWARD W PHILLIPS & CO	06/08/22 06/08/23	INSURANCE		11,787.00
					OTHER SERVICES TOTALS:	10,787.00
					MISCELLANEOUS AUTOMOBILES TOTALS:	13,941.04
					OFFICE TOTALS:	13,941.04
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-25	AP 01606576	DENISE M THOMAS	03/22/22 03/22/22	GRATUITIES		11,854.00
10-25	AP 01606577	REGINALD THOMAS SR	03/22/22 03/22/22	GRATUITIES		11,854.00
11-02	AP 01609432	RICHARD C POTTS	08/03/22 08/03/22	GRATUITIES		12,900.00
11-02	AP 01609435	LISA J POTTS	08/03/22 08/03/22	GRATUITIES		12,900.00
12-06	AP 01618078	LINDA RAE THOMSON	08/03/22 08/03/22	GRATUITIES		26,874.99
12-07	AP 01618077	DAVID ALLEN THOMSON	08/03/22 08/03/22	GRATUITIES		26,874.99

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						BENEFITS TO FORMER PERSONNEL TOTALS:	103,257.98
						MISC - GRATUITIES TOTALS:	103,257.98
						OFFICE TOTALS:	103,257.98
FISCAL YEAR 2021 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
11-02	AP	01460434	BIAGIO S CIOTTO & JEANNE E CIOTTO	03/20/21	03/20/21	GRATUITIES	-3,507.50
						BENEFITS TO FORMER PERSONNEL TOTALS:	-3,507.50
						MISC - GRATUITIES TOTALS:	-3,507.50
						OFFICE TOTALS:	-3,507.50
FISCAL YEAR 2023 MISC - RECEPTIONS							
MISC - RECEPTIONS							
						OTHER SERVICES	585.25
						MISC - RECEPTIONS TOTALS:	585.25
						OFFICE TOTALS:	585.25
MISC - RECEPTIONS							
OTHER SERVICES							
11-18	GL	GFT0120165	.....	10/03/22	10/13/22	REPRESENTATIONAL EXPENSES	244.42
12-15	GL	GFT0121146	.....	11/08/22	11/08/22	REPRESENTATIONAL EXPENSES	46.98
12-22	GL	GFT0121147	.....	10/05/22	10/05/22	REPRESENTATIONAL EXPENSES	293.85
						OTHER SERVICES TOTALS:	585.25
						MISC - RECEPTIONS TOTALS:	585.25
						OFFICE TOTALS:	585.25
FISCAL YEAR 2022 MISC - RECEPTIONS							
MISC - RECEPTIONS							
OTHER SERVICES							
10-17	GL	GFT0119384	.....	07/01/22	07/01/22	REPRESENTATIONAL EXPENSES	230.92
11-18	GL	GFT0120165	.....	03/17/22	06/03/22	REPRESENTATIONAL EXPENSES	178.58
11-18	GL	GFT0120488	.....	06/22/22	06/22/22	REPRESENTATIONAL EXPENSES	841.68
12-28	GL	GFT0121152	.....	06/22/22	06/22/22	REPRESENTATIONAL EXPENSES	841.68
						OTHER SERVICES TOTALS:	2,092.86
						MISC - RECEPTIONS TOTALS:	2,092.86
						OFFICE TOTALS:	2,092.86
FISCAL YEAR 2022 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
10-11	AP	01603619	US DEPARTMENT OF LABOR	07/01/21	06/30/22	WORKERS COMPENSATION	1,853,897.24
10-11	AP	01603619	US DEPARTMENT OF LABOR	07/01/21	06/30/22	ALLOW IN ADDITION TO SALARY	-1,853,897.24
						PERSONNEL BENEFITS TOTALS:	0.00
						EMPLOYEE COMPENSATION FUND TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
12-22	AP 01623940	US DEPARTMENT OF LABOR	07/01/22 09/30/22	UNEMPLOYMENT COMPENSATION	119,063.56	
					BENEFITS TO FORMER PERSONNEL TOTALS:	119,063.56
					EMPLOYEE COMPENSATION FUND TOTALS:	119,063.56
					OFFICE TOTALS:	119,063.56
ALLOWANCES & EXPENSES-C ETHICS						
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	207,486.48
					TRAVEL	551.91
					RENT, COMMUNICATION, UTILITIES	6,793.14
					OTHER SERVICES	41,475.09
					SUPPLIES AND MATERIALS	14.99
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	256,321.61
					OFFICE TOTALS:	256,321.61
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY, OMAR S	10/01/22 10/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	10/01/22 10/31/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	10/01/22 10/31/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	10/01/22 10/31/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	10/01/22 10/31/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	10/01/22 10/31/22	DIRECTOR OF OPERATIONS	11,050.00	
		ASHMAWY, OMAR S	11/01/22 11/30/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	11/01/22 11/30/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	11/01/22 11/30/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	11/01/22 11/30/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	11/01/22 11/30/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	11/01/22 11/30/22	DIRECTOR OF OPERATIONS	11,050.00	
		ASHMAWY, OMAR S	12/01/22 12/31/22	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33	
		BENITEZ, INDHIRA	12/01/22 12/31/22	INVESTIGATIVE COUNSEL	12,053.83	
		CABLE, WILLIAM H	12/01/22 12/31/22	SENIOR COUNSEL	5,000.00	
		CHO, HEEJUNG	12/01/22 12/31/22	INVESTIGATOR & CHIEF LAW CLERK	6,800.00	
		EISNER, HELEN P	12/01/22 12/31/22	DEPUTY CHIEF COUNSEL	15,750.00	
		MOORE, CALEB S	12/01/22 12/31/22	DIRECTOR OF OPERATIONS	16,750.00	
					PERSONNEL COMPENSATION TOTALS:	207,486.48
TRAVEL						
10-13	AP 01603793	LAZ PARKING MIDATLANTIC LLC	10/01/22 10/31/22	PARKING	551.91	
10-14	AP 01604439	LAZ PARKING MIDATLANTIC LLC	10/01/22 10/31/22	PARKING	551.91	
11-14	AP 01610491	LAZ PARKING MIDATLANTIC LLC	11/01/22 11/30/22	PARKING	551.91	
					TRAVEL TOTALS:	551.91

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RENT, COMMUNICATION, UTILITIES							
10-14	AP	01603783	ALLIED TELECOM GROUP LLC	10/01/22	10/31/22	UTILITIES	748.65
11-04	AP	01610481	CITI PCARD-DTV DIRECTV SERVICE	10/18/22	11/17/22	UTILITIES	163.16
11-04	AP	01610488	ALLIED TELECOM GROUP LLC	11/01/22	11/30/22	UTILITIES	748.65
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	147.25
11-28	GL	EMS0120251	.....	10/01/22	10/31/22	DC TELECOM TOLLS (TRANSFER)	883.47
11-29	AP	01616334	VERIZON	11/04/22	12/03/22	UTILITIES	1,024.62
11-29	AP	01616337	PITNEY BOWES	10/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	90.00
12-06	AP	01617573	ALLIED TELECOM GROUP LLC	12/01/22	12/31/22	UTILITIES	748.65
12-08	AP	01618807	CITI PCARD-DTV DIRECTV SERVICE	11/18/22	12/17/22	UTILITIES	163.16
12-23	AP	01623963	VERIZON	12/04/22	01/03/23	UTILITIES	1,011.96
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0121105	.....	11/01/22	11/30/22	DC TELECOM TOLLS (TRANSFER)	828.32
RENT, COMMUNICATION, UTILITIES TOTALS:							6,793.14
OTHER SERVICES							
10-14	AP	01604439	LAZ PARKING MIDATLANTIC LLC	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	551.91
10-16	AP	01604940	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-04	AP	01610485	WILLIAM PRENTIS BEAMAN	10/11/22	10/24/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-08	AP	01610506	WILLIAM P LUTHER	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	1,120.61
11-14	AP	01611407	WILLIAM PRENTIS BEAMAN	10/25/22	11/07/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-14	AP	01611482	PAUL VINOVOICH	10/11/22	10/27/22	MISCELLANEOUS OTHER SERVICES	1,725.39
11-16	AP	01613327	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-29	AP	01616327	WILLIAM PRENTIS BEAMAN	11/08/22	11/21/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-29	AP	01616330	MICHAEL D BARNES	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	2,330.16
11-29	AP	01616332	ROBERT HURT	10/01/22	10/31/22	MISCELLANEOUS OTHER SERVICES	71.15
11-29	AP	01616333	BHP CONSULTING LLC	10/03/22	10/31/22	MISCELLANEOUS OTHER SERVICES	2,419.10
11-30	AP	01616340	LAZ PARKING MIDATLANTIC LLC	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES	551.91
12-01	AP	01617043	KAREN L HAAS	10/03/22	10/31/22	MISCELLANEOUS OTHER SERVICES	320.18
12-02	AP	01617572	ROBERT HURT	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	35.58
12-07	AP	01618748	WILLIAM PRENTIS BEAMAN	11/22/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
12-07	AP	01618750	WILLIAM P LUTHER	11/01/22	11/30/22	MISCELLANEOUS OTHER SERVICES	782.65
12-08	AP	01618749	KAREN L HAAS	11/02/22	11/29/22	MISCELLANEOUS OTHER SERVICES	213.45
12-14	AP	01620382	IPRO TECH INC	11/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	14,068.00
12-16	AP	01621387	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-23	AP	01623981	WILLIAM PRENTIS BEAMAN	12/06/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							41,475.09
SUPPLIES AND MATERIALS							
12-08	AP	01618807	CITI PCARD-ZOOM.US 888-799-9666	10/30/22	11/29/22	SOFTWARE LESS THAN \$500	14.99
SUPPLIES AND MATERIALS TOTALS:							14.99
EQUIPMENT							
11-29	AP	01616339	IPRO TECH INC	11/15/22	11/15/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	14,068.00
12-14	AP	01620382	IPRO TECH INC	11/15/22	11/15/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-14,068.00
EQUIPMENT TOTALS:							0.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							256,321.61
OFFICE TOTALS:							256,321.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-14	AP 01603816	KARAN L ENGLISH	08/25/22 08/26/22	MISCELLANEOUS TRAVEL	208.03	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	07/07/22 07/07/22	AIRFARE COMMERCIAL TRANSPORT	-386.00	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	07/15/22 07/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-14	AP 01611449	CITIBANK GOV CARD SERVICE	08/25/22 08/27/22	AIRFARE COMMERCIAL TRANSPORT	871.20	
TRAVEL TOTALS:					723.23	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01603790	VERIZON	09/21/22 11/03/22	UTILITIES	1,014.90	
10-19	AP 01603690	CITI PCARD-DTV DIRECTV SERVICE	09/18/22 10/17/22	UTILITIES	163.16	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)	147.25	
10-20	GL EMS0119339	.....	09/01/22 09/30/22	DC TELECOM TOLLS (TRANSFER)	822.89	
11-01	AP 01609664	J2C ENTERPRISE LLC	09/29/22 09/29/22	EQUIP RENTAL (EFF 1/3/03)	34,723.00	
11-16	AP 01611653	J2C ENTERPRISE LLC	09/29/22 09/29/22	EQUIP RENTAL (EFF 1/3/03)	34,723.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					71,638.20	
OTHER SERVICES						
10-13	AP 01603786	WILLIAM PRENTIS BEAMAN	09/13/22 09/26/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-13	AP 01603788	WILLIAM PRENTIS BEAMAN	09/27/22 10/10/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
10-13	AP 01603797	KAREN L HAAS	09/07/22 09/29/22	MISCELLANEOUS OTHER SERVICES	160.09	
10-13	AP 01603801	WILLIAM P LUTHER	09/01/22 09/29/22	MISCELLANEOUS OTHER SERVICES	1,102.83	
10-13	AP 01603810	KARAN L ENGLISH	07/01/22 07/31/22	MISCELLANEOUS OTHER SERVICES	249.03	
10-18	AP 01603780	MICHAEL D BARNES	09/02/22 09/29/22	MISCELLANEOUS OTHER SERVICES	871.59	
10-19	AP 01603690	CITI PCARD-Box, Inc.	09/03/22 09/02/23	TECHNOLOGY SERVICE CONTRACTS	1,260.00	
10-19	AP 01603690	CITI PCARD-WWW.PACER.GOV	09/21/22 09/21/22	TECHNOLOGY SERVICE CONTRACTS	65.10	
10-19	AP 01603690	CITI PCARD-ZOOM.US 888-799-9666	08/30/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	14.99	
11-04	AP 01610497	BHP CONSULTING LLC	09/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES	1,387.43	
11-04	AP 01610500	PAUL VINOVIK	09/01/22 09/30/22	MISCELLANEOUS OTHER SERVICES	124.51	
11-07	AP 01603813	KARAN L ENGLISH	08/01/22 08/31/22	MISCELLANEOUS OTHER SERVICES	1,895.44	
11-09	AP 01611913	CITIBANK	08/30/22 09/29/22	TECHNOLOGY SERVICE CONTRACTS	-14.99	
11-09	AP 01611913	CITIBANK	09/21/22 09/21/22	TECHNOLOGY SERVICE CONTRACTS	-65.10	
OTHER SERVICES TOTALS:					12,050.92	
SUPPLIES AND MATERIALS						
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.20	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	398.60	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,852.70	
10-17	AP 01605861	CDW GOVERNMENT LLC	10/05/22 10/05/22	SOFTWARE LESS THAN \$500 QTY - 12	3,107.64	
10-19	AP 01603690	CITI PCARD-BETTERWORLDBOOKS.COM	09/21/22 09/21/22	PUBLICATIONS/REFERENCE MAT'L	7.63	
10-19	AP 01603690	CITI PCARD-PANERA BREAD #607014 O	08/27/22 08/27/22	FOOD & BEVERAGE	1,005.79	
10-19	AP 01603690	CITI PCARD-PANERA BREAD #607014 O	09/02/22 09/02/22	FOOD & BEVERAGE	289.57	
11-04	AP 01610481	CITI PCARD-STAPLES DIRECT	09/28/22 09/28/22	OFFICE SUPPLIES (OUTSIDE)	186.86	
11-04	AP 01610481	CITI PCARD-ZOOM.US 888-799-9666	09/30/22 10/29/22	SOFTWARE LESS THAN \$500	14.99	
11-09	AP 01611913	CITIBANK	08/30/22 09/29/22	SOFTWARE LESS THAN \$500	14.99	

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11-09	AP	01611913	CITIBANK	09/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	65.10
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,542.40
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	8,553.48
SUPPLIES AND MATERIALS TOTALS:							17,109.95
EQUIPMENT							
10-17	AP	01605861	CDW GOVERNMENT LLC	10/05/22	10/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,982.05
10-17	AP	01605861	CDW GOVERNMENT LLC	10/05/22	10/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,034.11
12-21	AP	01624616	DELL USA LP	10/14/22	10/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	65,767.99
EQUIPMENT TOTALS:							77,784.15
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							179,306.45
OFFICE TOTALS:							179,306.45

ALLOWANCES & EXPENSES - C MAIL
2022 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	1,893.64	1,582.89
OFFICIAL MAIL TOTALS:	1,893.64	1,582.89
OFFICE TOTALS:	1,893.64	1,582.89

OFFICIAL MAIL FRANKED MAIL							
10-05	AP	01602357	UNITED STATES POSTAL SERVICE	08/01/22	08/31/22	FRANKED MAIL	13.60
11-01	AP	01609707	UNITED STATES POSTAL SERVICE	09/01/22	09/30/22	FRANKED MAIL	84.89
11-30	AP	01617576	UNITED STATES POSTAL SERVICE	10/01/22	10/31/22	FRANKED MAIL	9.36
12-29	AP	01625458	UNITED STATES POSTAL SERVICE	11/01/22	11/30/22	FRANKED MAIL	1,475.04
FRANKED MAIL TOTALS:							1,582.89
OFFICIAL MAIL TOTALS:							1,582.89
OFFICE TOTALS:							1,582.89

ALLOWANCES & EXPENSES
FISCAL YEAR 2023 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	1,814.93	1,814.93
RENT, COMMUNICATION, UTILITIES	70.00	70.00
BROADCAST SERVICES TOTALS:	1,884.93	1,884.93
OFFICE TOTALS:	1,884.93	1,884.93

BROADCAST SERVICES TRAVEL							
11-29	AP	01615909	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	1,200.20
11-29	AP	01615928	COLBERT, RAY C.	11/09/22	11/10/22	PER DIEM MEALS & INCIDENTALS	96.00
12-02	AP	01617292	RAMPEY, DOMINICK	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	61.25
12-15	AP	01618071	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	110.74
12-15	AP	01618071	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE	28.87
12-15	AP	01619417	CITI PCARD-SUNOCO 0935621300	11/14/22	11/14/22	GASOLINE	71.73
12-15	AP	01619417	CITI PCARD-SUNOCO 0935621300	11/17/22	11/17/22	GASOLINE	148.64
12-15	AP	01620335	COLBERT, RAY C.	12/09/22	12/12/22	PRIVATE AUTO MILEAGE	97.50
TRAVEL TOTALS:							1,814.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 BROADCAST SERVICES—Con.						
RENT, COMMUNICATION, UTILITIES						
11-16	AP 01610724	CITI PCARD-DTV DIRECTV SERVICE	10/01/22 10/31/22	UTILITIES		35.00
12-21	AP 01619045	CITI PCARD-DTV DIRECTV SERVICE	11/01/22 11/30/22	UTILITIES		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
					BROADCAST SERVICES TOTALS:	1,884.93
					OFFICE TOTALS:	1,884.93
FISCAL YEAR 2022 BROADCAST SERVICES						
BROADCAST SERVICES						
TRAVEL						
10-07	AP 01602559	CITI PCARD-SUNOCO 0935621300	09/15/22 09/15/22	GASOLINE		194.55
10-07	AP 01602560	CITI PCARD-SUNOCO 0935621300	09/16/22 09/16/22	GASOLINE		173.46
					TRAVEL TOTALS:	368.01
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01602342	CITI PCARD-DTV DIRECTV SERVICE	09/01/22 09/30/22	UTILITIES		35.00
11-30	AP 01617500	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/21/22 08/19/22	UTILITIES		3,044.70
11-30	AP 01617502	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	08/19/22 09/21/22	UTILITIES		1,378.08
11-30	AP 01617506	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	09/21/22 10/20/22	UTILITIES		1,030.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,488.26
SUPPLIES AND MATERIALS						
10-13	AP 01602342	CITI PCARD-AMAZON.COM 8J91V01E3 AMZN	08/29/22 08/29/22	OFFICE SUPPLIES (OUTSIDE)		657.86
11-14	AP 01612460	DIGITAL VIDEO GROUP INC	09/06/22 09/27/22	OFFICE SUPPLIES (OUTSIDE)		85.00
11-14	AP 01612460	DIGITAL VIDEO GROUP INC	09/06/22 09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		6,191.08
					SUPPLIES AND MATERIALS TOTALS:	6,933.94
EQUIPMENT						
11-07	AP 01611550	WASHINGTON PROFESSIONAL SYSTEM	09/19/22 09/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000		26,468.54
11-08	AP 01611667	ONE DIVERSIFIED LLC	10/14/22 10/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,377.29
					EQUIPMENT TOTALS:	27,845.83
					BROADCAST SERVICES TOTALS:	40,636.04
					OFFICE TOTALS:	40,636.04
FISCAL YEAR 2023 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
					RENT, COMMUNICATION, UTILITIES	8,602.78
					EQUIPMENT	15,729.87
					NETWORK SERVICES-OTHER TOTALS:	24,332.65
					OFFICE TOTALS:	24,332.65
NETWORK SERVICES-OTHER						
RENT, COMMUNICATION, UTILITIES						
11-04	AP 01610270	VERIZON	10/25/22 11/24/22	UTILITIES		4,301.39
12-06	AP 01618092	VERIZON	11/25/22 12/24/22	UTILITIES		4,301.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,602.78

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EQUIPMENT							
12-09	AP	01616999	AVAYA	10/01/22	10/31/22	MAINTENANCE / REPAIRS	10,833.30
12-22	AP	01624746	PESA SWITCHING SYSTEMS INC	01/25/22	12/16/22	WARRANTIES	4,896.57
EQUIPMENT TOTALS:							15,729.87
NETWORK SERVICES-OTHER TOTALS:							24,332.65
OFFICE TOTALS:							24,332.65
FISCAL YEAR 2022 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01602089	VERIZON	09/25/22	10/24/22	UTILITIES	4,438.21
10-13	AP	01602342	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/19/22	09/19/23	UTILITIES	496.45
10-17	AP	01605943	SCOTT COUNTY TELEPHONE COOPERTATIVE	10/01/22	10/31/22	UTILITIES	1,225.00
11-23	AP	01616837	SCOTT COUNTY TELEPHONE COOPERTATIVE	11/01/22	11/30/22	UTILITIES	1,243.38
12-01	AP	01617777	SCOTT COUNTY TELEPHONE COOPERTATIVE	12/01/22	12/31/22	UTILITIES	1,225.27
RENT, COMMUNICATION, UTILITIES TOTALS:							8,628.31
OTHER SERVICES							
12-02	AP	01617747	AVAYA FEDERAL SOLUTIONS INC	09/07/22	09/09/22	TRAINING	2,100.00
OTHER SERVICES TOTALS:							2,100.00
SUPPLIES AND MATERIALS							
12-22	AP	01624737	RENEWED VISION LLC	09/01/22	09/01/25	SOFTWARE LESS THAN \$500 QTY - 9	1,611.00
SUPPLIES AND MATERIALS TOTALS:							1,611.00
EQUIPMENT							
10-04	AP	01600772	AVAYA	08/01/22	08/31/22	MAINTENANCE / REPAIRS	10,833.30
10-31	AP	01608740	AVAYA FEDERAL SOLUTIONS INC	09/01/22	09/30/22	MAINTENANCE / REPAIRS	10,833.30
11-17	AP	01615877	WESTWARD SALES INC	10/25/22	10/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	23,342.86
EQUIPMENT TOTALS:							45,009.46
NETWORK SERVICES-OTHER TOTALS:							57,348.77
OFFICE TOTALS:							57,348.77
FISCAL YEAR 2021 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
EQUIPMENT							
10-21	AP	01603006	L-SOFT INTERNATIONAL INC	08/31/21	08/30/22	WARRANTIES	9,000.00
11-04	AP	01608400	IRON MOUNTAIN	09/30/21	09/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	83,815.80
EQUIPMENT TOTALS:							92,815.80
NETWORK SERVICES-OTHER TOTALS:							92,815.80
OFFICE TOTALS:							92,815.80
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION						656,961.49	656,961.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:						656,961.49	656,961.49
OFFICE TOTALS:						656,961.49	656,961.49
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ALLEN,PATRICK R				10/01/22	10/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES—Con.						
		ANDERLY, GUSTAVE H.	10/01/22 10/31/22	TECHNICAL PROJECT MANAGER	11,176.92	
		BARRINEAU, SARA E.	10/01/22 10/31/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	10/01/22 10/31/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	10/01/22 10/31/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	10/01/22 10/31/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	10/01/22 10/31/22	OPERATIONS MANAGER	12,160.25	
		JOHNSON, KELSEY J.	10/01/22 10/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08	
		KREITZER,THOMAS M	10/01/22 10/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00	
		MANGAN, ROBIN A.	10/13/22 10/31/22	CONTINUITY PLANS MANAGER	7,695.00	
		MEITNER, KARLI M.	10/01/22 10/31/22	RESOURCE MANAGER	10,363.67	
		MILBUT, ANTHONY P.	10/01/22 10/31/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58	
		RIVERA VAZQUEZ, ARMANDO G.	10/01/22 10/31/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75	
		RYDER, SHANNON N.	10/01/22 10/31/22	CONTINUITY PLANS SPECIALIST	10,363.67	
		SCALES,BRETON H	10/01/22 10/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75	
		SHYMANSKY, JOHN C.	10/01/22 10/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42	
		STARKEY,CHARLES J	10/01/22 10/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00	
		TONEY JR, FRED	10/01/22 10/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83	
		ALLEN,PATRICK R	11/01/22 11/30/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67	
		ANDERLY, GUSTAVE H.	11/01/22 11/30/22	TECHNICAL PROJECT MANAGER	11,176.92	
		ANDERLY, GUSTAVE H.	10/01/22 10/18/22	TECHNICAL PROJECT MANAGER (OTHER COMPENSATION)	1,500.00	
		BARRINEAU, SARA E.	11/01/22 11/30/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	11/01/22 11/30/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	11/01/22 11/30/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	11/01/22 11/30/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	11/01/22 11/30/22	OPERATIONS MANAGER	12,160.25	
		JOHNSON, KELSEY J.	11/01/22 11/30/22	CONTINUITY BROADCAST SPECIALIS	10,973.08	
		KREITZER,THOMAS M	10/01/22 10/31/22	DIRECTOR, BUSINESS CONTINUITY/	15,212.00	
		MANGAN, ROBIN A.	11/01/22 11/30/22	CONTINUITY PLANS MANAGER	12,825.00	
		MEITNER, KARLI M.	11/01/22 11/30/22	RESOURCE MANAGER	10,363.67	
		MILBUT, ANTHONY P.	11/01/22 11/30/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58	
		RIVERA VAZQUEZ, ARMANDO G.	11/01/22 11/30/22	CONTINGENCY COMMUNICATIONS SUP	10,769.75	
		RYDER, SHANNON N.	11/01/22 11/30/22	CONTINUITY PLANS SPECIALIST	10,363.67	
		SCALES,BRETON H	11/01/22 11/30/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75	
		SHYMANSKY, JOHN C.	11/01/22 11/30/22	TEST, TRAINING, AND EXERCISE S	10,567.42	
		STARKEY,CHARLES J	11/01/22 11/30/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00	
		TONEY JR, FRED	11/01/22 11/30/22	IT DISASTER RECOVERY PLANS ENG	13,489.83	
		ALLEN,PATRICK R	12/01/22 12/31/22	CHIEF OF SOLUTIONS SUPPORT AND	15,056.67	
		ANDERLY, GUSTAVE H.	12/01/22 12/31/22	TECHNICAL PROJECT MANAGER	11,176.92	
		BARRINEAU, SARA E.	12/01/22 12/31/22	ASSISTANT DIRECTOR, PLANS	13,327.25	
		CUPRILL, CARLOS	12/01/22 12/31/22	CAPABILITY MANAGER	11,379.92	
		ESCUBIO,JOHN	12/01/22 12/31/22	CONTINGENCY COMMUNICATION SUPP	10,769.75	
		FYOCK,BRADLEY	12/01/22 12/31/22	FACILITIES AND LOGISTICS SPECI	12,825.00	
		GONZALEZ,PABLO	12/01/22 12/31/22	OPERATIONS MANAGER	12,160.25	

				JOHNSON, KELSEY J.	12/01/22	12/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
				KREITZER,THOMAS M	12/01/22	12/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,760.00
				MANGAN, ROBIN A.	12/01/22	12/31/22	CONTINUITY PLANS MANAGER	11,542.50
				MEITNER, KARLI M.	12/01/22	12/31/22	RESOURCE MANAGER	10,363.67
				MILBUT, ANTHONY P.	12/01/22	12/31/22	ASSISTANT DIRECTOR, OPERATIONS	12,836.58
				RIVERA VAZQUEZ, ARMANDO G.	12/01/22	12/31/22	CONTINGENCY OPERATIONS TEAM LE	10,769.75
				RYDER, SHANNON N	12/01/22	12/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
				SCALES,BRETON H	12/01/22	12/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
				SHYMANSKY, JOHN C.	12/01/22	12/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
				STARKEY,CHARLES J	12/01/22	12/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
				TALLEY, CHRISTINA M.	12/05/22	12/31/22	IT DISASTER RECOVERY MANAGER	10,155.46
				TONEY JR, FRED	12/01/22	12/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
							PERSONNEL COMPENSATION TOTALS:	656,961.49
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	656,961.49
							OFFICE TOTALS:	656,961.49
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES								
				SALARIES, OFFICERS & EMPLOYEES				
				PERSONNEL COMPENSATION				
				ESCUBIO,JOHN	09/01/22	09/30/22	CONTINGENCY COMMUNICATION SUPP	395.50
				GONZALEZ,PABLO	09/01/22	09/30/22	OPERATIONS MANAGER	442.42
				MEITNER, KARLI M.	09/01/22	09/16/22	RESOURCE MANAGER (OTHER COMPENSATION)	1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,837.92
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,837.92
							OFFICE TOTALS:	1,837.92
FISCAL YEAR 2023 ADMIN AND OPS								
				ADMIN AND OPS				
							TRAVEL	272.65
							RENT, COMMUNICATION, UTILITIES	14,706.06
							OTHER SERVICES	184.00
							SUPPLIES AND MATERIALS	2,571.71
							ADMIN AND OPS TOTALS:	17,734.42
							OFFICE TOTALS:	17,734.42
				ADMIN AND OPS				
				TRAVEL				
11-14	AP	01611333		BARRINEAU, SARA E.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE	116.25
11-14	AP	01611333		BARRINEAU, SARA E.	10/26/22	10/26/22	TOLLS	7.50
11-14	AP	01611333		BARRINEAU, SARA E.	11/04/22	11/04/22	TOLLS	6.00
11-14	AP	01611458		MANGAN, ROBIN A.	10/14/22	11/04/22	PRIVATE AUTO MILEAGE	116.25
11-14	AP	01611458		MANGAN, ROBIN A.	10/14/22	10/14/22	TOLLS	6.50
11-14	AP	01611458		MANGAN, ROBIN A.	10/26/22	10/26/22	TOLLS	12.40
11-14	AP	01611458		MANGAN, ROBIN A.	11/04/22	11/04/22	TOLLS	7.75
							TRAVEL TOTALS:	272.65
				RENT, COMMUNICATION, UTILITIES				
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM EQUIP (TRANSFER)	175.99
11-28	GL	EMS0120251			10/01/22	10/31/22	DC TELECOM SERV (TRANSFER)	2,101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 ADMIN AND OPS—Con.						
11-28	GL	EMS0120251	10/01/22 10/31/22	DC TELECOM TOLLS (TRANSFER)		5,076.75
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM EQUIP (TRANSFER)		175.99
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM SERV (TRANSFER)		2,101.00
12-29	GL	EMS0121105	11/01/22 11/30/22	DC TELECOM TOLLS (TRANSFER)		5,075.33
RENT, COMMUNICATION, UTILITIES TOTALS:						14,706.06
OTHER SERVICES						
10-14	AP	01603625	10/06/22 10/06/22	MISCELLANEOUS OTHER SERVICES		94.00
12-02	AP	01617747	10/19/22 10/19/22	TRAINING		90.00
OTHER SERVICES TOTALS:						184.00
SUPPLIES AND MATERIALS						
10-29	GL	RMS0119695	10/01/22 10/31/22	OFFICE SUPPLY (TRANSFER)		642.30
11-04	AP	01610512	10/25/22 10/25/22	FOOD & BEVERAGE		496.31
11-08	AP	01610655	10/20/22 10/20/22	OFFICE SUPPLIES (OUTSIDE)		943.53
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		15.34
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		30.22
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		20.55
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		-62.45
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		31.00
12-02	AP	01616268	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		115.97
12-02	AP	01616268	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		25.48
12-02	AP	01616268	10/24/22 10/24/22	OFFICE SUPPLIES (OUTSIDE)		24.98
12-02	AP	01616268	10/18/22 10/18/22	OFFICE SUPPLIES (OUTSIDE)		75.07
12-02	AP	01616268	10/12/22 10/12/22	OFFICE SUPPLIES (OUTSIDE)		61.98
12-02	AP	01616268	10/03/22 10/03/22	OFFICE SUPPLIES (OUTSIDE)		59.00
12-23	AP	01620875	11/09/22 11/09/22	OFFICE SUPPLIES (OUTSIDE)		27.48
12-23	AP	01620875	10/31/22 10/31/22	OFFICE SUPPLIES (OUTSIDE)		64.95
SUPPLIES AND MATERIALS TOTALS:						2,571.71
ADMIN AND OPS TOTALS:						17,734.42
OFFICE TOTALS:						17,734.42
FISCAL YEAR 2022 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
10-24	AP	01606131	09/08/22 09/08/22	AIRFARE COMMERCIAL TRANSPORT		112.01
10-24	AP	01606131	09/11/22 09/15/22	LODGING		1,166.24
10-24	AP	01606131	09/11/22 09/15/22	CAR RENTAL		730.00
TRAVEL TOTALS:						2,008.25
RENT, COMMUNICATION, UTILITIES						
10-03	AP	01596408	05/27/22 08/12/22	UTILITIES		289.99
10-04	AP	01602072	08/01/22 08/31/22	UTILITIES		1,271.76
10-20	AP	01605911	09/01/22 09/30/22	UTILITIES		2,654.07
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM EQUIP (TRANSFER)		171.99
10-20	GL	EMS0119339	09/01/22 09/30/22	DC TELECOM SERV (TRANSFER)		2,093.25

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10-20	GL	EMS0119339		09/01/22	09/30/22	DC TELECOM TOLLS (TRANSFER)	4,982.97
11-04	AP	01605733	CITI PCARD-ATT BUS PHONE PMT	06/27/22	09/12/22	UTILITIES	294.65
11-04	AP	01605733	CITI PCARD-TRAVELCOMM	09/28/22	09/30/23	UTILITIES	11,030.00
11-04	AP	01605733	CITI PCARD-VERIZON ONETIMEPAYMENT	06/08/22	09/07/22	UTILITIES	174.97
11-08	AP	01610655	CITI PCARD-ATT BUS PHONE PMT	07/27/22	08/26/22	UTILITIES	71.69
11-08	AP	01610655	CITI PCARD-ATT BUS PHONE PMT	09/13/22	10/12/22	UTILITIES	221.49
12-09	AP	01614134	CITI PCARD-STARLINK INTERNET	09/28/22	10/27/22	UTILITIES	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,391.83
OTHER SERVICES							
10-03	AP	01596408	CITI PCARD-WDW SPECIAL EVENTS	08/23/22	08/23/22	TRAINING	179.00
10-14	AP	01604452	TETRAD DIGITAL INTEGRITY LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	19,517.50
10-21	AP	01604293	YOUNG, JAMES E.	09/19/22	09/19/22	MISCELLANEOUS OTHER SERVICES	109.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/03/22	05/03/22	TRAINING	75.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/11/22	05/11/22	TRAINING	150.00
11-14	AP	01611809	ADEYEMI, OLUWATOYIN J.	05/27/22	05/27/22	TRAINING	90.00
11-15	AP	01612614	TETRAD DIGITAL INTEGRITY LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	15,725.00
12-20	AP	01624224	ESI ACQUISITION INC	10/06/22	11/05/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00
OTHER SERVICES TOTALS:							57,445.50
SUPPLIES AND MATERIALS							
10-03	AP	01596408	CITI PCARD-EMERGENT LLC	08/27/22	08/26/23	SOFTWARE LESS THAN \$500	3,454.20
10-03	AP	01596408	CITI PCARD-Progress Software	09/12/22	09/11/23	SOFTWARE LESS THAN \$500	1,470.00
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 38	11,151.10
10-14	AP	01602489	CITI PCARD-TESSCO TECHNOLOGIES	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	1,497.50
10-28	AP	01606364	CITI PCARD-AMAZON.COM 1U0L97XN1 AMZN	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	123.97
10-28	AP	01606364	CITI PCARD-AMZN Mktp US 1U9I75LA2	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	46.59
11-04	AP	01605733	CITI PCARD-A RIFKIN CO	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	909.49
11-04	AP	01605733	CITI PCARD-AMAZON.COM 1M6FFOYX0 AMZN	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	40.17
11-04	AP	01605733	CITI PCARD-AMZN Mktp US 1M12W8R02	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	788.06
11-04	AP	01605733	CITI PCARD-AMZN Mktp US P94JC7EC3	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	43.98
11-04	AP	01605733	CITI PCARD-EN-NET SERVICES, LLC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	3,087.44
11-04	AP	01605733	CITI PCARD-EN-NET SERVICES, LLC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	3,258.60
11-04	AP	01605733	CITI PCARD-Power Stream Technology	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	69.88
11-08	AP	01610655	CITI PCARD-AMZN Mktp US	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	-258.26
12-02	AP	01616268	CITI PCARD-AMAZON.COM 144AX0GV0 AMZN	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	220.99
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 141704B60	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	335.78
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 142077P12	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)	99.98
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 143EM8A80	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	462.00
12-02	AP	01616268	CITI PCARD-AMZN Mktp US 148K333G2	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	316.87
12-02	AP	01616268	CITI PCARD-Amazon.com	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	-50.89
12-09	AP	01614134	CITI PCARD-STARLINK INTERNET	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	318.00
SUPPLIES AND MATERIALS TOTALS:							27,385.45
EQUIPMENT							
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,620.40
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	WARRANTIES QTY - 20	1,213.00
10-04	AP	01602719	EN-NET SERVICES LLC	09/30/22	09/30/22	WARRANTIES QTY - 4	1,336.28
10-12	AP	01604087	COLOSSAL CONTRACTING LLC	09/22/22	09/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,640.34
10-14	AP	01602489	CITI PCARD-TESSCO TECHNOLOGIES	08/01/22	08/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,026.44
11-04	AP	01605733	CITI PCARD-K L SECURITY ENTERPRISES	09/15/22	09/15/22	FURNITURE AND FIXTURE LESS THAN \$25,000	5,695.00
EQUIPMENT TOTALS:							63,531.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
					ADMIN AND OPS TOTALS:	173,762.49
					OFFICE TOTALS:	173,762.49
FISCAL YEAR 2023 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES					7,771.40	7,771.40
COMMUNICATIONS SECURITY TOTALS:					7,771.40	7,771.40
OFFICE TOTALS:					7,771.40	7,771.40
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
12-06	AP	01618377	DFAS ROME	10/01/22 10/31/22	UTILITIES	584.50
12-06	AP	01618381	DFAS ROME	10/01/22 10/31/22	UTILITIES	3,301.20
12-07	AP	01618388	DFAS ROME	11/01/22 11/30/22	UTILITIES	3,301.20
12-07	AP	01618391	DFAS ROME	11/01/22 11/30/22	UTILITIES	584.50
RENT, COMMUNICATION, UTILITIES TOTALS:					7,771.40	7,771.40
COMMUNICATIONS SECURITY TOTALS:					7,771.40	7,771.40
OFFICE TOTALS:					7,771.40	7,771.40
FISCAL YEAR 2022 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
10-04	AP	01602106	VERIZON	08/24/22 09/23/22	UTILITIES	1,200.30
10-20	AP	01605685	SPEEDCAST WIRELESS LLC	09/28/22 09/30/23	UTILITIES	3,700.00
10-20	AP	01605694	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	410.69
10-21	AP	01604331	AT&T MOBILITY II LLC	09/07/22 10/06/22	UTILITIES	6,326.97
10-25	AP	01606269	CITI PCARD-CINTAS CORP	07/01/22 07/31/22	UTILITIES	109.00
10-25	AP	01606269	CITI PCARD-CINTAS CORP	08/01/22 08/31/22	UTILITIES	109.00
10-25	AP	01606269	CITI PCARD-COMCAST	09/08/22 10/07/22	UTILITIES	523.99
10-25	AP	01606269	CITI PCARD-DTV DIRECTV SERVICE	09/11/22 10/10/22	UTILITIES	163.16
10-25	AP	01606269	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/22 09/02/23	UTILITIES	2,185.70
RENT, COMMUNICATION, UTILITIES TOTALS:					14,728.81	14,728.81
OTHER SERVICES						
10-25	AP	01606269	CITI PCARD-AMERICAN DISPOSAL SERVICE	09/01/22 09/30/22	JANITORIAL AND MAINT SERV	115.79
10-25	AP	01606269	CITI PCARD-VECTOR SECURITY INC	09/01/22 09/30/22	SECURITY SERVICE	360.00
OTHER SERVICES TOTALS:					475.79	475.79
SUPPLIES AND MATERIALS						
10-25	AP	01606269	CITI PCARD-AMAZON.COM 1V5773SQ1 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	580.97
10-25	AP	01606269	CITI PCARD-AMAZON.COM 6B4WN5X13 AMZN	08/31/22 08/31/22	OFFICE SUPPLIES (OUTSIDE)	266.90
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F50E66Q1	09/08/22 09/08/22	OFFICE SUPPLIES (OUTSIDE)	1,272.35
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F7028HU1	09/07/22 09/07/22	OFFICE SUPPLIES (OUTSIDE)	116.62
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1M3LA9PX1	09/14/22 09/14/22	OFFICE SUPPLIES (OUTSIDE)	201.99

10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1M6UV20S0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	255.92
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1U4XT39T0	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)	151.96
10-25	AP	01606269	CITI PCARD-AMZN Mktp US VN7XL2HI3	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	399.99
10-25	AP	01606269	CITI PCARD-CINTAS CORP	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	7.15
10-25	AP	01606269	CITI PCARD-STARLINK INTERNET	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	687.94
SUPPLIES AND MATERIALS TOTALS:							3,941.79
COMMUNICATIONS SECURITY TOTALS:							19,146.39
OFFICE TOTALS:							19,146.39

FISCAL YEAR 2023 COMMUNICATION SERVICES
COMMUNICATION SERVICES

TRAVEL	142.81	142.81
RENT, COMMUNICATION, UTILITIES	9,473.75	9,473.75
OTHER SERVICES	219,260.00	219,260.00
COMMUNICATION SERVICES TOTALS:	228,876.56	228,876.56
OFFICE TOTALS:	228,876.56	228,876.56

COMMUNICATION SERVICES

TRAVEL							
12-22	AP	01622145	CITI PCARD-CWC WDC LLC #1165	11/10/22	11/10/22	GASOLINE	54.94
12-22	AP	01622145	CITI PCARD-EXXONMOBIL 47828272	11/16/22	11/16/22	GASOLINE	87.87
TRAVEL TOTALS:							142.81
RENT, COMMUNICATION, UTILITIES							
12-14	AP	01618350	IRON MOUNTAIN	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	9,473.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,473.75
OTHER SERVICES							
11-03	AP	01608990	IM	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
12-09	AP	01618331	IM	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
OTHER SERVICES TOTALS:							219,260.00
COMMUNICATION SERVICES TOTALS:							228,876.56
OFFICE TOTALS:							228,876.56

FISCAL YEAR 2022 COMMUNICATION SERVICES
COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES							
10-13	AP	01603747	IRON MOUNTAIN	07/01/22	07/31/22	UTILITIES	17,159.75
10-14	AP	01603750	IRON MOUNTAIN	08/01/22	08/31/22	UTILITIES	16,508.21
12-06	AP	01618330	IRON MOUNTAIN	09/01/22	09/30/22	UTILITIES	18,820.34
12-21	AP	01620184	IRON MOUNTAIN	01/01/21	12/31/21	UTILITIES	8,781.59
RENT, COMMUNICATION, UTILITIES TOTALS:							61,269.89
OTHER SERVICES							
10-13	AP	01603722	IM	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	109,630.00
OTHER SERVICES TOTALS:							109,630.00
SUPPLIES AND MATERIALS							
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 1415S4LR1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	26.49
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 144ZA6FC1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	70.13
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 145LW7CQ1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	105.00
11-29	AP	01616400	CITI PCARD-AMZN Mktp US 148CM8FY1	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)	153.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2022 COMMUNICATION SERVICES—Con.

SUPPLIES AND MATERIALS TOTALS: 354.88
COMMUNICATION SERVICES TOTALS: 171,254.77
OFFICE TOTALS: 171,254.77

FISCAL YEAR 2021 COMMUNICATION SERVICES
COMMUNICATION SERVICES

		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01603761	IRON MOUNTAIN	09/01/21	09/30/21	UTILITIES	5,671.31
RENT, COMMUNICATION, UTILITIES TOTALS:							5,671.31
		OTHER SERVICES					
10-07	AP	01602977	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	14,921.28
10-11	AP	01603013	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,954.62
11-15	AP	01612627	ADVANCE DIGITAL SYSTEMS INC	07/01/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	14,243.04
11-15	AP	01612629	ADVANCE DIGITAL SYSTEMS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	15,429.96
11-15	AP	01612635	ADVANCE DIGITAL SYSTEMS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	11,530.08
OTHER SERVICES TOTALS:							58,078.98
COMMUNICATION SERVICES TOTALS:							63,750.29
OFFICE TOTALS:							63,750.29

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FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	3,957.24	3,957.24
RENT, COMMUNICATION, UTILITIES	62,560.00	62,560.00
OTHER SERVICES	550,633.70	550,633.70
SUPPLIES AND MATERIALS	887.75	887.75
COMMUNICATIONS EQUIPMENT TOTALS:	618,038.69	618,038.69
OFFICE TOTALS:	618,038.69	618,038.69

COMMUNICATIONS EQUIPMENT

TRAVEL							
10-21	AP	01603968	MARTINS, RICHARD	10/01/22	10/05/22	LODGING	597.69
10-21	AP	01603968	MARTINS, RICHARD	10/02/22	10/05/22	PER DIEM MEALS & INCIDENTALS	206.50
10-21	AP	01603968	MARTINS, RICHARD	10/02/22	10/05/22	PRIVATE AUTO MILEAGE	531.25
10-25	AP	01604138	YOUNG, JAMES E.	10/04/22	10/06/22	LODGING	218.14
10-25	AP	01604138	YOUNG, JAMES E.	10/04/22	10/06/22	MEALS	147.50
10-28	AP	01608702	TRUONG, HIEU	10/02/22	10/05/22	LODGING	597.69
10-28	AP	01608702	TRUONG, HIEU	10/02/22	10/05/22	PER DIEM MEALS & INCIDENTALS	206.50
11-07	AP	01609445	FRECH, JASON L.	10/04/22	10/05/22	LODGING	218.14
11-07	AP	01609445	FRECH, JASON L.	10/04/22	10/06/22	MEALS	147.50
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22	10/05/22	LODGING	327.21
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22	10/05/22	MEALS	165.00
11-23	AP	01609837	FONTANEZ BAEZ, DENNIS L.	10/02/22	10/05/22	GASOLINE	148.10

12-20	AP	01619250	ADEYEMI, OLUWATOYIN J.	11/16/22	11/18/22	LODGING	298.52
12-20	AP	01619250	ADEYEMI, OLUWATOYIN J.	11/16/22	11/18/22	PER DIEM MEALS & INCIDENTALS	147.50
							TRAVEL TOTALS: 3,957.24
RENT, COMMUNICATION, UTILITIES							
12-02	AP	01617584	MG	10/01/22	10/31/22	UTILITIES	31,280.00
12-16	AP	01620153	MG	11/01/22	11/30/22	UTILITIES	31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 62,560.00
OTHER SERVICES							
10-21	AP	01602938	MG	10/01/22	10/15/22	TECHNOLOGY SERVICE CONTRACTS	110,126.74
12-05	AP	01617581	MG	11/15/22	12/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48
12-15	AP	01620145	MG	10/15/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS	220,253.48
							OTHER SERVICES TOTALS: 550,633.70
SUPPLIES AND MATERIALS							
12-22	AP	01622145	CITI PCARD-BATTLEFIELD AUTO SERVICE	11/01/22	11/01/22	AUTO EXPENSES	887.75
							SUPPLIES AND MATERIALS TOTALS: 887.75
							COMMUNICATIONS EQUIPMENT TOTALS: 618,038.69
							OFFICE TOTALS: 618,038.69
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
TRAVEL							
10-03	AP	01601652	HAIR, ROBERT K.	09/15/22	09/15/22	LODGING	120.99
10-03	AP	01601652	HAIR, ROBERT K.	09/15/22	09/16/22	PER DIEM MEALS & INCIDENTALS	88.50
10-05	AP	01601700	KREITZER, THOMAS M.	09/15/22	09/16/22	LODGING	120.99
10-05	AP	01601700	KREITZER, THOMAS M.	09/15/22	09/16/22	PER DIEM MEALS & INCIDENTALS	88.50
							TRAVEL TOTALS: 418.98
RENT, COMMUNICATION, UTILITIES							
11-28	AP	01614051	MG	09/01/22	09/30/22	UTILITIES	31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 31,280.00
OTHER SERVICES							
11-28	AP	01614055	MG	09/08/22	09/27/22	TECHNOLOGY SERVICE CONTRACTS	1,575.00
							OTHER SERVICES TOTALS: 1,575.00
							COMMUNICATIONS EQUIPMENT TOTALS: 33,273.98
							OFFICE TOTALS: 33,273.98
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
OTHER SERVICES							
10-05	AP	01602971	ADVANCE DIGITAL SYSTEMS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	15,206.67
11-14	AP	01612434	ADVANCE DIGITAL SYSTEMS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	18,088.98
11-17	AP	01612432	ADVANCE DIGITAL SYSTEMS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,896.30
12-16	AP	01623744	ADVANCE DIGITAL SYSTEMS INC	07/01/22	07/29/22	TECHNOLOGY SERVICE CONTRACTS	16,697.52
							OTHER SERVICES TOTALS: 66,889.47
							COMMUNICATIONS EQUIPMENT TOTALS: 66,889.47
							OFFICE TOTALS: 66,889.47
FISCAL YEAR 2023 COMMUNICATIONS							
COMMUNICATIONS							
							TRAVEL 6,126.24 6,126.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES	64,207.37	64,207.37
				OTHER SERVICES	474.94	474.94
				SUPPLIES AND MATERIALS	3,970.27	3,970.27
				EQUIPMENT	109.00	109.00
				COMMUNICATIONS TOTALS:	74,887.82	74,887.82
				OFFICE TOTALS:	74,887.82	74,887.82
COMMUNICATIONS TRAVEL						
11-22	AP 01614063	CITI PCARD-EXXONMOBIL 99781981	10/06/22	10/06/22 GASOLINE		65.86
11-22	AP 01614063	CITI PCARD-SHELL OIL 57525763603	10/13/22	10/13/22 GASOLINE		85.48
11-22	AP 01614077	CITI PCARD-BP#9319716LIVINGSTON BP	10/20/22	10/20/22 GASOLINE		88.90
11-22	AP 01614079	CITI PCARD-SUNOCO 0935621300	10/25/22	10/25/22 GASOLINE		136.16
11-22	AP 01614082	CITI PCARD-BP#6950935WOODBINE BP	10/24/22	10/24/22 GASOLINE		76.00
11-22	AP 01614082	CITI PCARD-LAST STOP MART	10/12/22	10/12/22 GASOLINE		74.00
11-22	AP 01614082	CITI PCARD-MARATHON PETRO36350	10/04/22	10/04/22 GASOLINE		87.00
11-22	AP 01614082	CITI PCARD-MARATHON PETRO36350	10/19/22	10/19/22 GASOLINE		71.25
11-22	AP 01614093	CITI PCARD-SUNOCO 0935621300	10/26/22	10/26/22 GASOLINE		94.00
11-22	AP 01614096	CITI PCARD-SUNOCO 0935621300	10/06/22	10/06/22 GASOLINE		74.49
11-22	AP 01614102	CITI PCARD-SUNOCO 0935621300	10/04/22	10/04/22 GASOLINE		157.21
11-22	AP 01614113	CITI PCARD-SUNOCO 0935621300	10/19/22	10/19/22 GASOLINE		55.54
11-22	AP 01614285	FYOCK, BRADLEY	11/09/22	11/11/22 LODGING		266.68
11-22	AP 01614285	FYOCK, BRADLEY	11/09/22	11/11/22 PER DIEM MEALS & INCIDENTALS		160.00
11-23	AP 01614119	CITIBANK GOV CARD SERVICE	10/01/22	10/31/22 TOLLS		770.00
11-29	AP 01614062	CITI PCARD-EXXONMOBIL 47888169	10/24/22	10/24/22 GASOLINE		22.35
11-29	AP 01614062	CITI PCARD-SHEETZ 0244 00002444	10/18/22	10/18/22 GASOLINE		94.21
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/06/22	10/06/22 GASOLINE		79.45
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/11/22	10/11/22 GASOLINE		76.95
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	10/24/22	10/24/22 GASOLINE		77.12
11-29	AP 01614073	CITI PCARD-WAWA 689	10/12/22	10/12/22 GASOLINE		64.60
11-29	AP 01614073	CITI PCARD-WAWA 689	10/21/22	10/21/22 GASOLINE		79.59
11-29	AP 01614087	CITI PCARD-BP#1143100CAPL 4800 S LE	10/06/22	10/06/22 GASOLINE		39.97
11-29	AP 01614087	CITI PCARD-FASMART 457	10/05/22	10/05/22 GASOLINE		31.96
11-29	AP 01614087	CITI PCARD-PILOT—04619	10/04/22	10/04/22 GASOLINE		50.87
11-30	AP 01614105	CITI PCARD-EXXONMOBIL 47888169	10/18/22	10/18/22 GASOLINE		44.57
11-30	AP 01614105	CITI PCARD-SUNOCO 0935621300	10/04/22	10/04/22 GASOLINE		63.22
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 AIRFARE COMMERCIAL TRANSPORT		644.92
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 PER DIEM MEALS & INCIDENTALS		96.00
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 PRIVATE AUTO MILEAGE		36.25
12-08	AP 01618070	JOHNSON, KELSEY J.	11/09/22	11/10/22 TAXI/RIDE SHARE		55.41
12-22	AP 01622119	CITI PCARD-SUNOCO 0935621300	11/21/22	11/21/22 GASOLINE		132.00
12-22	AP 01622129	CITI PCARD-WAWA 689	11/08/22	11/08/22 GASOLINE		80.91
12-22	AP 01622129	CITI PCARD-WAWA 689	11/22/22	11/22/22 GASOLINE		93.37

12-22	AP	01622132	CITI PCARD-EXXONMOBIL 42240770	11/09/22	11/09/22	GASOLINE	141.00
12-22	AP	01622132	CITI PCARD-SUNOCO 0935621300	11/14/22	11/14/22	GASOLINE	136.09
12-22	AP	01622135	CITI PCARD-SUNOCO 0935621300	11/17/22	11/17/22	GASOLINE	95.49
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	10/30/22	10/30/22	GASOLINE	40.28
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	11/06/22	11/06/22	GASOLINE	48.00
12-22	AP	01622155	CITI PCARD-EXXONMOBIL 47887419	11/16/22	11/16/22	GASOLINE	89.00
12-22	AP	01622158	CITI PCARD-SUNOCO 0935621300	11/07/22	11/07/22	GASOLINE	52.25
12-22	AP	01622160	CITI PCARD-SUNOCO 0935621300	11/01/22	11/01/22	GASOLINE	65.02
12-22	AP	01622160	CITI PCARD-SUNOCO 0935621300	11/16/22	11/16/22	GASOLINE	65.03
12-22	AP	01622167	CITI PCARD-EXXONMOBIL 47888169	10/27/22	10/27/22	GASOLINE	25.46
12-22	AP	01622169	CITI PCARD-SUNOCO 0935621300	11/21/22	11/21/22	GASOLINE	209.60
12-22	AP	01622170	CITI PCARD-SUNOCO 0935621300	10/31/22	10/31/22	GASOLINE	84.73
12-22	AP	01622170	CITI PCARD-SUNOCO 0935621300	11/16/22	11/16/22	GASOLINE	175.82
12-22	AP	01622174	CITI PCARD-BP#2026029RAPHINE BP	11/18/22	11/18/22	GASOLINE	61.48
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 42053736	11/16/22	11/16/22	GASOLINE	71.12
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 47887419	11/02/22	11/02/22	GASOLINE	48.00
12-22	AP	01622174	CITI PCARD-EXXONMOBIL 47888169	11/14/22	11/14/22	GASOLINE	69.16
12-23	AP	01620879	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	LODGING	110.74
12-23	AP	01620879	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	TAXI/RIDE SHARE	54.00
12-23	AP	01622176	CITI PCARD-EXXONMOBIL 48229389	11/11/22	11/11/22	GASOLINE	79.30
12-23	AP	01622176	CITI PCARD-SHEETZ 0595 00005959	11/03/22	11/03/22	GASOLINE	34.83
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	10/28/22	10/28/22	GASOLINE	66.49
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	11/07/22	11/07/22	GASOLINE	93.21
12-23	AP	01622176	CITI PCARD-SHEETZ 0630 00006304	11/18/22	11/18/22	GASOLINE	83.85
TRAVEL TOTALS:							6,126.24
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01604456	HZ HAWKINS DRIVE LLC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL	20,852.87
11-16	AP	01612844	HZ HAWKINS DRIVE LLC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	20,852.87
11-30	AP	01617507	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	10/20/22	11/21/22	UTILITIES	962.26
12-09	AP	01614134	CITI PCARD-COMCAST	10/08/22	11/07/22	UTILITIES	523.34
12-09	AP	01614134	CITI PCARD-DTV DIRECTV SERVICE	10/11/22	11/10/22	UTILITIES	163.16
12-16	AP	01620904	HZ HAWKINS DRIVE LLC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	20,852.87
RENT, COMMUNICATION, UTILITIES TOTALS:							64,207.37
OTHER SERVICES							
12-09	AP	01614134	CITI PCARD-AMERICAN DISPOSAL SERVICE	10/01/22	10/31/22	JANITORIAL AND MAINT SERV	115.79
12-09	AP	01614134	CITI PCARD-CINTAS CORP	10/17/22	10/17/22	JANITORIAL AND MAINT SERV	7.15
12-09	AP	01614134	CITI PCARD-VECTOR SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE	352.00
OTHER SERVICES TOTALS:							474.94
SUPPLIES AND MATERIALS							
11-22	AP	01614077	CITI PCARD-BOMNIN CHVROLET MANASSA	10/18/22	10/18/22	AUTO EXPENSES	135.95
11-22	AP	01614079	CITI PCARD-BOMNIN CHVROLET MANASSA	10/24/22	10/24/22	AUTO EXPENSES	384.36
11-22	AP	01614082	CITI PCARD-FIRESTONE778026	10/21/22	10/21/22	AUTO EXPENSES	20.00
11-22	AP	01614095	CITI PCARD-BOMNIN CHVROLET MANASSA	10/19/22	10/19/22	AUTO EXPENSES	125.95
11-22	AP	01614107	CITI PCARD-BOMNIN CHVROLET MANASSA	10/19/22	10/19/22	AUTO EXPENSES	126.95
11-29	AP	01614087	CITI PCARD-BOMNIN CHVROLET MANASSA	10/17/22	10/17/22	AUTO EXPENSES	155.00
11-30	AP	01614105	CITI PCARD-BOMNIN CHVROLET MANASSA	10/18/22	10/18/22	AUTO EXPENSES	20.00
11-30	AP	01614105	CITI PCARD-BOMNIN CHVROLET MANASSA	10/25/22	10/25/22	AUTO EXPENSES	6.95
12-09	AP	01614134	CITI PCARD-ATLANTIC RADIO TELEPHONE	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	1,834.26
12-09	AP	01614134	CITI PCARD-SP GRACE ENGINEERED	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 COMMUNICATIONS—Con.						
12-22	AP 01622155	CITI PCARD-BOMNIN CHEVROLET MANASSA	11/02/22 11/02/22	AUTO EXPENSES		720.90
12-22	AP 01622155	CITI PCARD-EXXONMOBIL 47887419	10/30/22 10/30/22	AUTO EXPENSES		14.00
12-22	AP 01622160	CITI PCARD-BOMNIN CHEVROLET MANASSA	10/18/22 10/18/22	AUTO EXPENSES		135.95
12-22	AP 01622167	CITI PCARD-EXXONMOBIL 47888169	10/27/22 10/27/22	AUTO EXPENSES		14.00
12-22	AP 01622174	CITI PCARD-EXXONMOBIL 47887419	11/02/22 11/02/22	AUTO EXPENSES		14.00
12-22	AP 01622174	CITI PCARD-EXXONMOBIL 47888169	11/14/22 11/14/22	AUTO EXPENSES		14.00
					SUPPLIES AND MATERIALS TOTALS:	3,970.27
EQUIPMENT						
12-09	AP 01614134	CITI PCARD-CINTAS CORP	10/17/22 10/17/22	MAINTENANCE / REPAIRS		109.00
					EQUIPMENT TOTALS:	109.00
					COMMUNICATIONS TOTALS:	74,887.82
					OFFICE TOTALS:	74,887.82
FISCAL YEAR 2022 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL						
10-21	AP 01606017	CITI PCARD-SUNOCO 0935621300	09/08/22 09/08/22	GASOLINE		74.31
10-21	AP 01606253	CITI PCARD-SHEETZ 0595 00005959	09/26/22 09/26/22	GASOLINE		48.01
10-21	AP 01606253	CITI PCARD-WAWA 8637 00086371	09/08/22 09/08/22	GASOLINE		50.39
10-24	AP 01606146	CITI PCARD-SUNOCO 0935621300	08/31/22 08/31/22	GASOLINE		25.00
10-24	AP 01606146	CITI PCARD-SUNOCO 0935621300	09/26/22 09/26/22	GASOLINE		33.16
10-24	AP 01606150	CITI PCARD-MIDDLETOWN LIBERTY	09/16/22 09/16/22	GASOLINE		64.26
10-24	AP 01606150	CITI PCARD-SUNOCO 0137317400	09/15/22 09/15/22	GASOLINE		76.70
10-24	AP 01606151	CITI PCARD-EXXONMOBIL 47888169	09/13/22 09/13/22	GASOLINE		5.04
10-24	AP 01606152	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		8.97
10-24	AP 01606152	CITI PCARD-WAWA 689	09/20/22 09/20/22	GASOLINE		76.48
10-24	AP 01606152	CITI PCARD-WAWA 689 00006890	09/12/22 09/12/22	GASOLINE		97.78
10-24	AP 01606218	CITI PCARD-EXXONMOBIL 47888169	09/09/22 09/09/22	GASOLINE		4.62
10-24	AP 01606218	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		67.74
10-24	AP 01606218	CITI PCARD-SUNOCO 0935621300	09/08/22 09/08/22	GASOLINE		74.13
10-24	AP 01606221	CITI PCARD-EXXONMOBIL 47888169	09/23/22 09/23/22	GASOLINE		53.90
10-24	AP 01606221	CITI PCARD-EXXONMOBIL 47891296	09/15/22 09/15/22	GASOLINE		74.41
10-24	AP 01606221	CITI PCARD-KWIK FILL 385	09/16/22 09/16/22	GASOLINE		71.05
10-24	AP 01606221	CITI PCARD-SHEETZ 0244 00002444	09/20/22 09/20/22	GASOLINE		77.88
10-24	AP 01606221	CITI PCARD-SHEETZ 0630 00006304	08/31/22 08/31/22	GASOLINE		92.46
10-24	AP 01606221	CITI PCARD-SHEETZ 0630 00006304	09/09/22 09/09/22	GASOLINE		86.12
10-24	AP 01606221	CITI PCARD-SHELL OIL 57543988406	08/25/22 08/25/22	GASOLINE		83.10
10-25	AP 01606149	CITI PCARD-7-ELEVEN 32223	08/30/22 08/30/22	GASOLINE		60.00
10-25	AP 01606149	CITI PCARD-EXXONMOBIL 47888169	09/09/22 09/09/22	GASOLINE		12.43
10-25	AP 01606149	CITI PCARD-SUNOCO 0935621300	09/06/22 09/06/22	GASOLINE		42.84
10-25	AP 01606154	CITI PCARD-SUNOCO 0935621300	09/22/22 09/22/22	GASOLINE		150.01
10-25	AP 01606213	CITI PCARD-SUNOCO 0935621300	09/12/22 09/12/22	GASOLINE		57.04
					TRAVEL TOTALS:	1,567.83

RENT, COMMUNICATION, UTILITIES							
10-12	AP	01603361	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/07/22	10/05/22	UTILITIES	33.85
11-14	AP	01612360	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	186.37
RENT, COMMUNICATION, UTILITIES TOTALS:							220.22
OTHER SERVICES							
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	EQUIPMENT INSTALLATION	18,980.41
OTHER SERVICES TOTALS:							18,980.41
SUPPLIES AND MATERIALS							
10-24	AP	01606151	CITI PCARD-AUTOZONE #1137	09/01/22	09/01/22	AUTO EXPENSES	74.18
10-24	AP	01606151	CITI PCARD-EXXONMOBIL 47888169	09/13/22	09/13/22	AUTO EXPENSES	14.00
10-24	AP	01606152	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-24	AP	01606218	CITI PCARD-EXXONMOBIL 47888169	09/09/22	09/09/22	AUTO EXPENSES	14.00
10-24	AP	01606218	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-24	AP	01606221	CITI PCARD-BOMNIN CHVROLET MANASSA	09/26/22	09/26/22	AUTO EXPENSES	465.85
10-24	AP	01606221	CITI PCARD-EXXONMOBIL 47888169	09/23/22	09/23/22	AUTO EXPENSES	14.00
10-25	AP	01606149	CITI PCARD-BOMNIN CHVROLET MANASSA	09/06/22	09/06/22	AUTO EXPENSES	4.24
10-25	AP	01606149	CITI PCARD-BOMNIN CHVROLET MANASSA	09/07/22	09/07/22	AUTO EXPENSES	160.99
10-25	AP	01606149	CITI PCARD-EXXONMOBIL 47888169	09/09/22	09/09/22	AUTO EXPENSES	14.00
10-25	AP	01606269	CITI PCARD-AMZN Mktp US 1F50E66Q1	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	681.01
10-25	AP	01606269	CITI PCARD-EN-NET SERVICES, LLC	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	2,074.96
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	479.66
SUPPLIES AND MATERIALS TOTALS:							4,024.89
EQUIPMENT							
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	26,579.60
11-30	AP	01617460	COMMUNICATIONS ELECTRONICS	10/17/22	10/31/22	WARRANTIES QTY - 2	725.78
EQUIPMENT TOTALS:							27,305.38
COMMUNICATIONS TOTALS:							52,098.73
OFFICE TOTALS:							52,098.73
FISCAL YEAR 2021 COMMUNICATIONS							
COMMUNICATIONS							
OTHER SERVICES							
10-12	AP	01604093	GENERAL DYNAMICS INFORMATION TECH INC	05/17/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR	42,299.95
10-12	AP	01604112	GENERAL DYNAMICS INFORMATION TECH INC	06/03/22	08/12/22	NON-TECHNOLOGY SERVICE CONTR	22,245.98
10-21	AP	01608617	GENERAL DYNAMICS INFORMATION TECH INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	35,097.48
10-21	AP	01608618	GENERAL DYNAMICS INFORMATION TECH INC	04/25/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	45,924.98
OTHER SERVICES TOTALS:							145,568.39
COMMUNICATIONS TOTALS:							145,568.39
OFFICE TOTALS:							145,568.39
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES						60,985.35	60,985.35
EQUIPMENT						27,807.20	27,807.20
CAMPUS VOICE NETWORK ENHANCE TOTALS:						88,792.55	88,792.55
OFFICE TOTALS:						88,792.55	88,792.55
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-18	AP	01604231	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	1,714.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.						
11-16	AP 01611369	VERIZON	10/01/22 10/31/22	UTILITIES		9,550.00
11-16	AP 01612048	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		43.21
11-16	AP 01612050	VERIZON BUSINESS SERVICES	10/01/22 10/31/22	UTILITIES		14.54
12-02	AP 01611859	VERIZON BUSINESS SERVICES	10/01/22 11/30/22	UTILITIES		1,715.62
12-02	AP 01617194	VERIZON	10/20/22 11/19/22	UTILITIES		18,124.85
12-09	AP 01618630	VERIZON	11/01/22 11/30/22	UTILITIES		9,550.00
12-14	AP 01619804	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		14.54
12-15	AP 01619789	VERIZON BUSINESS SERVICES	11/01/22 11/30/22	UTILITIES		43.20
12-19	AP 01620631	VERIZON	10/25/22 11/24/22	UTILITIES		20,214.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		60,985.35
12-09	AP 01616999	AVAYA	10/01/22 10/31/22	MAINTENANCE / REPAIRS		27,807.20
				EQUIPMENT TOTALS:		27,807.20
				CAMPUS VOICE NETWORK ENHANCE TOTALS:		88,792.55
				OFFICE TOTALS:		88,792.55
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
TRAVEL						
11-28	AP 01616313	CITI PCARD-EXXONMOBIL 47888169	09/30/22 09/30/22	GASOLINE		16.42
11-29	AP 01614062	CITI PCARD-SHEETZ 0630 00006304	09/30/22 09/30/22	GASOLINE		76.78
				TRAVEL TOTALS:		93.20
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01600744	VERIZON	08/20/22 09/19/22	UTILITIES		16,820.00
10-13	AP 01603339	VERIZON	09/01/22 09/30/22	UTILITIES		9,550.00
10-14	AP 01603808	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		14.52
10-20	AP 01603767	VERIZON BUSINESS SERVICES	09/01/22 09/30/22	UTILITIES		43.21
10-25	AP 01606158	VERIZON WIRELESS	07/25/22 08/24/22	UTILITIES		20,857.66
10-25	AP 01606159	VERIZON	08/25/22 09/24/22	UTILITIES		20,857.66
11-02	AP 01609154	VERIZON	09/20/22 10/19/22	UTILITIES		18,124.85
11-23	AP 01615936	VERIZON WIRELESS	09/25/22 10/24/22	UTILITIES		20,214.68
11-29	AP 01617237	MOTOROLA SOLUTIONS INC	02/18/22 02/18/22	UTILITIES		25,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		131,482.58
SUPPLIES AND MATERIALS						
11-28	AP 01616313	CITI PCARD-EXXONMOBIL 47888169	09/30/22 09/30/22	AUTO EXPENSES		14.00
				SUPPLIES AND MATERIALS TOTALS:		14.00
EQUIPMENT						
10-04	AP 01600772	AVAYA	08/01/22 08/31/22	MAINTENANCE / REPAIRS		27,807.20
10-31	AP 01608740	AVAYA FEDERAL SOLUTIONS INC	09/01/22 09/30/22	MAINTENANCE / REPAIRS		27,807.20
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22 10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		23,849.48
11-29	AP 01617224	MOTOROLA SOLUTIONS INC	09/30/22 09/29/23	WARRANTIES		82,366.00
12-09	AP 01619560	RAVEN TEK SOLUTION PARTNERS LLC	11/17/22 11/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,317.44
				EQUIPMENT TOTALS:		165,147.32

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										CAMPUS VOICE NETWORK ENHANCE TOTALS:	296,737.10
										OFFICE TOTALS:	296,737.10
FISCAL YEAR 2023 COMMUNICATIONS SERVICES											
COMMUNICATIONS SERVICES											
										RENT, COMMUNICATION, UTILITIES	563.22
										SUPPLIES AND MATERIALS	1,312.53
										EQUIPMENT	544.20
										COMMUNICATIONS SERVICES TOTALS:	2,419.95
										OFFICE TOTALS:	2,419.95
COMMUNICATIONS SERVICES											
RENT, COMMUNICATION, UTILITIES											
10-24	AP	01605719	CITI PCARD-COMCAST	10/01/22	10/31/22	UTILITIES					563.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	563.22
SUPPLIES AND MATERIALS											
11-28	AP	01614091	CITI PCARD-AMAZON.COM 1K1WP5512 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)					35.35
11-28	AP	01614091	CITI PCARD-AMAZON.COM 1K5A46Y21 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)					16.49
11-28	AP	01614091	CITI PCARD-AMZN MKTP US 149QL7Y50 AM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)					61.99
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT5UW6FY2	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)					178.90
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT6FB6G91	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)					450.41
11-28	AP	01614091	CITI PCARD-AMZN Mktp US HT72C8BT1	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)					199.95
11-28	AP	01614091	CITI PCARD-ULINE SHIP SUPPLIES	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE)					247.18
12-01	AP	01616399	CITI PCARD-AMZN Mktp US H04U460X0	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)					92.62
12-01	AP	01616399	CITI PCARD-AMZN Mktp US H80VF6BA2	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)					29.64
										SUPPLIES AND MATERIALS TOTALS:	1,312.53
EQUIPMENT											
12-31	GL	RMS0121216	.....	12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000					544.20
										EQUIPMENT TOTALS:	544.20
										COMMUNICATIONS SERVICES TOTALS:	2,419.95
										OFFICE TOTALS:	2,419.95
FISCAL YEAR 2022 COMMUNICATIONS SERVICES											
COMMUNICATIONS SERVICES											
TRAVEL											
11-29	AP	01614087	CITI PCARD-SHEETZ 0630 00006304	09/29/22	09/29/22	GASOLINE					69.00
										TRAVEL TOTALS:	69.00
RENT, COMMUNICATION, UTILITIES											
10-24	AP	01605719	CITI PCARD-COMCAST	09/23/22	10/22/22	UTILITIES					261.26
10-24	AP	01605719	CITI PCARD-COMCAST	09/24/22	10/23/22	UTILITIES					178.43
11-03	AP	01608547	CITI PCARD-COMCAST	07/23/22	08/22/22	UTILITIES					261.25
11-03	AP	01608547	CITI PCARD-COMCAST	07/24/22	08/23/22	UTILITIES					178.42
11-03	AP	01608547	CITI PCARD-COMCAST	08/01/22	08/31/22	UTILITIES					563.21
11-28	AP	01614091	CITI PCARD-COMCAST	08/23/22	09/22/22	UTILITIES					261.26
11-28	AP	01614091	CITI PCARD-COMCAST	08/24/22	09/23/22	UTILITIES					178.43
11-28	AP	01614091	CITI PCARD-COMCAST	09/01/22	09/30/22	UTILITIES					563.22
										RENT, COMMUNICATION, UTILITIES TOTALS:	2,445.48
OTHER SERVICES											
10-13	AP	01601840	LV COMM-SEC INC	04/11/22	04/11/22	TECHNOLOGY SERVICE CONTRACTS					1,759.80
										OTHER SERVICES TOTALS:	1,759.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
SUPPLIES AND MATERIALS						
10-24	AP 01605719	CITI PCARD-AMAZON.COM 1U85M5M42 AMZN	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	99.98
10-24	AP 01605719	CITI PCARD-AMZN MKTP US 1V1W74WU0 AM	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	279.96
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1F3GA2P82	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	59.96
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1F5PR4AY1	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	678.00
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1M6GB53B1	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	109.94
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1M80C6222	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	96.95
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1U8D69LY1	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	380.60
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1V28U26R2	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	99.95
10-24	AP 01605719	CITI PCARD-AMZN Mktp US 1V2NP8RY0	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	69.99
10-24	AP 01605719	CITI PCARD-Amazon.com 1U1W57V72	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	29.99
10-24	AP 01605719	CITI PCARD-Amazon.com 1U51B1EX0	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	369.99
10-25	AP 01608934	MATRIX SOLUTIONS INC	10/21/22	10/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	4,343.04
10-25	AP 01608935	MATRIX SOLUTIONS INC	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,100.00
11-03	AP 01608547	CITI PCARD-AMAZON.COM KD8K15UF3 AMZN	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	248.12
11-03	AP 01608547	CITI PCARD-AMAZON.COM PR6GU8MQ3 AMZN	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	46.98
11-29	AP 01614073	CITI PCARD-BOMNIN CHVROLET MANASSA	09/28/22	09/28/22	AUTO EXPENSES	540.95
11-30	AP 01614105	CITI PCARD-BOMNIN CHVROLET MANASSA	09/30/22	09/30/22	AUTO EXPENSES	115.95
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 141T80X11	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	449.80
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 142985NU2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	261.56
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 1431A3HU1	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	3,990.00
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 149DJ5JA2	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	299.90
12-16	AP 01623729	MATRIX SOLUTIONS INC	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 19	6,594.14
SUPPLIES AND MATERIALS TOTALS:						23,265.75
EQUIPMENT						
10-20	AP 01608387	GIT SATELLITE LLC	06/24/22	06/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	4,834.08
11-14	AP 01612423	GOVCONNECTION INC	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	50,450.00
EQUIPMENT TOTALS:						55,284.08
COMMUNICATIONS SERVICES TOTALS:						82,824.11
OFFICE TOTALS:						82,824.11
FISCAL YEAR 2022 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	TECHNOLOGY SERVICE CONTRACTS QTY - 3	20,344.50
12-19	AP 01624106	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR	1,138.68
OTHER SERVICES TOTALS:						21,483.18
EQUIPMENT						
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,004.68
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	43,771.50
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	MAINTENANCE / REPAIRS QTY - 3	6,894.72
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	MAINTENANCE / REPAIRS QTY - 2	14,495.04
11-01	AP 01610198	RAVEN TEK SOLUTION PARTNERS LLC	10/21/22	10/21/22	WARRANTIES QTY - 3	894.60

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12-09	AP	01619560	RAVEN TEK SOLUTION PARTNERS LLC	11/17/22	11/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		266.56
							EQUIPMENT TOTALS:	81,327.10
							PROCESS & PROCEDURES TOTALS:	102,810.28
							OFFICE TOTALS:	102,810.28
FISCAL YEAR 2021 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
12-06	AP	01618734	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/03/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		57,303.04
12-19	AP	01624106	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		61,050.74
12-22	AP	01620822	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/01/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		52,926.46
							OTHER SERVICES TOTALS:	171,280.24
							PROCESS & PROCEDURES TOTALS:	171,280.24
							OFFICE TOTALS:	171,280.24
FISCAL YEAR 2023 CDN ENHANCE								
CDN ENHANCE								
							RENT, COMMUNICATION, UTILITIES	233,667.86
							CDN ENHANCE TOTALS:	233,667.86
							OFFICE TOTALS:	233,667.86
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-11	AP	01602623	LIT NETWORKS LLC	10/01/22	10/31/22	UTILITIES		23,202.00
10-11	AP	01602644	AOC CONNECT LLC	10/01/22	10/31/22	UTILITIES		18,500.00
10-11	AP	01602792	LEVEL 3 COMMUNICATIONS LLC	10/01/22	10/31/22	UTILITIES		26,412.43
10-18	AP	01604239	AOC CONNECT LLC	10/01/22	10/31/22	UTILITIES		18,579.00
11-09	AP	01609985	AOC CONNECT LLC	11/01/22	11/30/22	UTILITIES		18,500.00
11-09	AP	01610116	LIT NETWORKS LLC	11/01/22	11/30/22	UTILITIES		23,202.00
11-09	AP	01610278	AOC CONNECT LLC	11/01/22	11/30/22	UTILITIES		18,579.00
11-28	AP	01616186	CITI PCARD-CENTURYLINK	10/01/22	10/31/22	UTILITIES		26,412.43
12-02	AP	01617725	AOC CONNECT LLC	12/01/22	12/31/22	UTILITIES		18,500.00
12-02	AP	01617730	AOC CONNECT LLC	12/01/22	12/31/22	UTILITIES		18,579.00
12-09	AP	01618319	LIT NETWORKS LLC	12/01/22	12/31/22	UTILITIES		23,202.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	233,667.86
							CDN ENHANCE TOTALS:	233,667.86
							OFFICE TOTALS:	233,667.86
FISCAL YEAR 2022 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-17	AP	01605791	HURRICANE ELECTRIC LLC	10/01/22	10/31/22	UTILITIES		1,300.00
10-21	AP	01606074	CITI PCARD-POINT BROADBAND	09/01/22	09/30/22	UTILITIES		21,707.99
10-21	AP	01606094	CITI PCARD-CENTURYLINK	08/01/22	08/31/22	UTILITIES		26,400.89
11-04	AP	01611039	HURRICANE ELECTRIC LLC	11/01/22	11/30/22	UTILITIES		1,300.00
12-02	AP	01617947	POINT BROADBAND	10/20/22	11/19/22	UTILITIES		750.00
12-05	AP	01618338	POINT BROADBAND	11/20/22	12/19/22	UTILITIES		750.00
12-07	AP	01618990	HURRICANE ELECTRIC LLC	12/01/22	12/31/22	UTILITIES		1,300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	53,508.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 CDN ENHANCE—Con.						
OTHER SERVICES						
11-15	AP 01612614	TETRAD DIGITAL INTEGRITY LLC	10/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS		925.00
12-28	AP 01625622	TETRAD DIGITAL INTEGRITY LLC	11/01/22 11/30/22	TECHNOLOGY SERVICE CONTRACTS		14,522.50
					OTHER SERVICES TOTALS:	15,447.50
SUPPLIES AND MATERIALS						
12-09	AP 01614134	CITI PCARD-AMZN Mktp US 148G97T01	09/30/22 09/30/22	OFFICE SUPPLIES (OUTSIDE)		2,299.90
					SUPPLIES AND MATERIALS TOTALS:	2,299.90
					CDN ENHANCE TOTALS:	71,256.28
					OFFICE TOTALS:	71,256.28
FISCAL YEAR 2021 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-17	AP 01605784	HURRICANE ELECTRIC LLC	10/01/22 10/31/22	UTILITIES		1,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,300.00
					CDN ENHANCE TOTALS:	1,300.00
					OFFICE TOTALS:	1,300.00

Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2022 – September 30, 2022

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2022 to September 30, 2022 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Alston & Bird LLP
Cha, Julia Mijin
United to Protect Democracy

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and 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.	77,115	0.2010	43,774.92	0.1141
Honorable Aderholt, Robert B.	12,095	0.0403	9,225.13	0.0307
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	33,233	0.1130	18,772.16	0.0638
Honorable Allred, Colin	191,312	0.5788	110,810.00	0.3352
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	92,740	0.3199	39,247.00	0.1354
Honorable Auchincloss, Jake	290,630	0.9730	88,708.98	0.2970
Honorable Axne, Cynthia	0	0.0000	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	279,579	0.8947	134,633.51	0.4308
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	30,000	0.0969	30,000.00	0.0969
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	84,690	0.4198	101,892.21	0.5051
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	55,654	0.1947	42,492.59	0.1487
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	130,692	0.3598	27,416.20	0.0755

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	170,493	0.4570	51,272.46	0.1374
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	3,500	0.0131	10,550.00	0.0396
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	59,699	0.2057	34,330.73	0.1183
Honorable Bourdeaux, Carolyn	166,837	0.5407	49,478.15	0.1603
Honorable Bowman, Jamaal	36,733	0.1295	39,039.42	0.1376
Honorable Boyle, Brendan F.	145,500	0.5071	92,794.52	0.3234
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.	181,962	0.5064	108,486.53	0.3019
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	15,000	0.0480	10,661.32	0.0341
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	95,242	0.2819	23,572.40	0.0698
Honorable Burgess, Michael C.	17,314	0.0492	7,447.87	0.0211
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	75,000	0.2327	14,098.00	0.0437
Honorable Carson, Andre	1,288	0.0037	947.97	0.0027
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	84,404	0.2304	37,380.00	0.1021
Honorable Carter Troy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	99,105	0.3735	39,552.24	0.1491
Honorable Casten, Sean	102,500	0.3311	34,850.00	0.1126
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,437	0.0182	5,503.92	0.0184
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	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	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	140,411	0.4660	73,298.23	0.2433
Honorable Cohen, Steve	4,167	0.0130	15,648.18	0.0490
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	227,779	0.7358	115,262.10	0.3723
Honorable Connolly, Gerald E.	96,504	0.3289	78,525.28	0.2676
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	160,811	0.8288	94,298.38	0.4860
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	27,698	0.1055	7,503.07	0.0286
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	157,581	0.5125	74,242.74	0.2414

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

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	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	258,129	0.6614	104,821.39	0.2686
Honorable DeLauro, Rosa L.	73,466	0.2407	27,701.68	0.0907
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	64,998	0.1973	17,534.35	0.0532
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	73,163	0.2170	43,507.12	0.1290
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	90,500	0.3118	25,775.00	0.0888
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	42,683	0.1384	22,955.53	0.0744
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0997	14,275.78	0.0475
Honorable Estes, Ron	178,280	0.5761	62,161.44	0.2009
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	79,037	0.2525	26,365.00	0.0842
Honorable Feenstra, Randy	8,773	0.0287	6,118.37	0.0200
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	228,459	0.8166	133,693.69	0.4779
Honorable Fischbach, Michelle	34,200	0.1256	13,997.77	0.0514
Honorable Fitzgerald, Scott	296,748	0.9448	156,280.48	0.4976
Honorable Fitzpatrick, Brian K.	240,422	0.8511	90,464.65	0.3203
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	500	0.0015	1,595.00	0.0049
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	51,067	0.1600	29,175.73	0.0914
Honorable Gallego, Ruben	48,175	0.1834	64,851.98	0.2468
Honorable Garamendi, John	125,000	0.4668	60,000.00	0.2241
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	153,167	0.5708	45,950.10	0.1713
Honorable Garcia, Mike	66,379	0.3030	44,546.88	0.2034
Honorable Garcia, Sylvia	35,780	0.1486	116,767.60	0.4850
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	566,126	2.0831	98,462.51	0.3623
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	35,000	0.1306	25,164.93	0.0939
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	149,454	0.1308	30,040.25	0.0263
Honorable Good, Bob	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
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	62,140	0.1982	47,212.00	0.1506
Honorable Guest, Michael	53,824	0.1684	20,489.28	0.0641

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	34,179	0.1074	31,877.20	0.1002
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	219,174	0.7121	120,000.00	0.3899
Honorable Harshbarger, Diana	594	0.0018	232.41	0.0007
Honorable Hartzler, Vicky	202,794	0.6297	42,855.56	0.1331
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	50,543	0.1424	29,999.99	0.0845
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	25,000	0.0780	2,600.00	0.0081
Honorable Hollingsworth, Trey	236,649	0.7338	111,257.08	0.3450
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
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	30,019.00	0.1300
Honorable Jackson, Ronny	150,000	0.5256	27,743.25	0.0972
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	42,142	0.1076	25,947.14	0.0663
Honorable Jeffries, Hakeem	76,000	0.2388	30,000.00	0.0943
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	74,781	0.2200	55,613.08	0.1636
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	3,500	0.0120	12,421.00	0.0424
Honorable Johnson, Mike	71,676	0.2226	22,087.22	0.0686
Honorable Jones, Mondaire	180,000	0.6948	99,455.47	0.3839
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	100,000	0.3245	59,961.00	0.1946
Honorable Joyce, John	72,000	0.2497	18,424.84	0.0639
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	7,436	0.0214	5,699.71	0.0164
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	66,403	0.2396	21,828.67	0.0788
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	39,878	0.1359	52,574.57	0.1792
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	88,659	0.3011	51,287.93	0.1742
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	34,224	0.1434	19,165.44	0.0803
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	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	69,987	0.2365	43,220.97	0.1460
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	100,283	0.3694	32,972.00	0.1215
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	57,226	0.1764	4,858.99	0.0150
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	40,257	0.1302	24,549.39	0.0794
Honorable Lawrence, Brenda	81,292	0.2613	74,204.82	0.2385
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	249,348	0.7375	109,143.89	0.3228

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Letlow, Julia	45,000	0.1502	25,491.00	0.0851
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
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	1,500	0.0047	6,136.57	0.0190
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	1,106	0.0036	4,393.25	0.0142
Honorable Luetkemeyer, Blaine	93,284	0.2865	29,222.66	0.0897
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	653	0.0020	547.17	0.0017
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
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	288,500	1.0273	124,399.52	0.4430
Honorable Manning, Kathy	77,572	0.2182	44,582.00	0.1254
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.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	86,272	0.3874	49,099.88	0.2205
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
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.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	79,333	0.2404	50,101.78	0.1518
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	108,478	0.4509	48,270.10	0.2006
Honorable Meijer, Peter	263,483	0.8746	50,081.03	0.1662
Honorable Meng, Grace	82,112	0.2805	31,357.28	0.1071

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	57,423	0.1994	31,916.00	0.1108
Honorable Mfume, Kweisi	87,498	0.2813	134,973.27	0.4340
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	137,017	0.5028	66,230.67	0.2431
Honorable Moore, Barry	80,000	0.2627	21,634.00	0.0710
Honorable Moore, Blake	12,500	0.0487	9,229.62	0.0360
Honorable Moore, Gwen	2,248	0.0070	8,656.00	0.0269
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	124,359	0.3792	67,371.92	0.2054
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	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	7,082	0.0284	2,539.24	0.0102
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	134,065	0.4532	47,445.81	0.1604
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
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	33,954	0.1031	23,512.10	0.0714
Honorable Owens, Burgess	38,173	0.1348	23,785.09	0.0840
Honorable Palazzo, Steven M.	165,271	0.4976	133,925.28	0.4033
Honorable Pallone, Frank, Jr.	2,200	0.0078	7,150.00	0.0255
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	7,500	0.0221	3,775.94	0.0112
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	127,838	0.3421	70,670.15	0.1891
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
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	216,308	0.6446	89,832.79	0.2677
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	244,174	0.6623	171,996.64	0.4666
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	53,560	0.1692	28,661.98	0.0906
Honorable Ruppertsberger, 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

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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	322,569	0.9639	189,999.20	0.5678
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
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.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,000	0.1853	28,878.36	0.1070
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	90,000	0.3104	45,805.02	0.1580
Honorable Scott, David	63,242	0.2119	24,949.54	0.0836
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sempolinski, Joseph	165,922	0.5534	87,570.07	0.2921
Honorable Sessions, Pete	79,466	0.2476	29,402.42	0.0916
Honorable Sewell, Terri A.	96,132	0.3096	63,579.23	0.2048
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	251,936	0.8713	133,599.14	0.4620
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	12,579	0.0372	14,040.00	0.0415
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	214,186	0.6850	17,929.42	0.0573
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	211,413	0.6170	131,131.27	0.3827
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000

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Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	1,490	0.0055	540.06	0.0020
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	135,639	0.4427	59,497.29	0.1942
Honorable Steube, W. Gregory	74,411	0.1915	44,777.89	0.1152
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	58,172	0.2097	34,924.48	0.1259
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	14,394	0.0536	5,064.00	0.0189
Honorable Thompson, Mike	116,779	0.3938	58,086.00	0.1959
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	161,487	0.7767	97,342.86	0.4682
Honorable Torres, Ritchie	31,732	0.1220	28,236.90	0.1086
Honorable Trahan, Lori	101,508	0.3389	46,135.89	0.1540
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	20,000	0.0884	11,351.00	0.0502
Honorable Veasey, Marc A.	145,313	0.6117	80,663.39	0.3396
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	174,957	0.5327	94,829.96	0.2887

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Honorable Walberg, Tim	13,653	0.0458	13,074.67	0.0439
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	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	65,060	0.2016	19,598.00	0.0607
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	25,590	0.0836	6,766.79	0.0221
Honorable Wexton, Jennifer	132,070	0.4261	62,523.80	0.2017
Honorable Wild, Susan	65,927	0.2233	36,666.29	0.1242
Honorable Williams, Nikema	255,384	0.7119	116,609.62	0.3251
Honorable Williams, Roger	16,254	0.0496	37,345.30	0.1139
Honorable Wilson, Frederica S.	30,000	0.1067	95,425.00	0.3394
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

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 October 1, 2022 – January 2, 2023. 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.	68,125	0.2270	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	14,932	0.0508	2,090.48	0.0071
Honorable Allred, Colin	1,759,000	5.3215	14,716.00	0.0445
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	423,404	1.3303	2,825.02	0.0089
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	200,000	0.6696	29,500.00	0.0988
Honorable Axne, Cynthia	0	0.0000	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	184,561	0.5906	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	500	0.0015	25,803.00	0.0766
Honorable Barragan, Nanette Diaz	104,226	0.5167	10,422.70	0.0517
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	37,018	0.1125	0.00	0.0000
Honorable Bera, Ami	500	0.0017	332.62	0.0012
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
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	463,859	1.3452	0.00	0.0000
Honorable Bice, Stephanie	129,969	0.3578	10,319.93	0.0284
Honorable Biggs, Andy	193,849	0.5482	18,800.00	0.0532
Honorable Bilirakis, Gus M.	1,468,531	3.9367	3,800.00	0.0102
Honorable Bishop, Dan	6,195,559	19.7639	165,744.63	0.5287
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	214,142	0.6045	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	250,638	0.8657	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
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	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	100,002	0.3198	1,000.00	0.0032
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	5,541	0.0164	0.00	0.0000
Honorable Burgess, Michael C.	17,589	0.0499	3,927.00	0.0112
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	108,157	0.3616	0.00	0.0000
Honorable Cammack, Kat	5,200	0.0173	13,253.00	0.0440
Honorable Carbajal, Salud O.	450,129	1.6339	3,460.98	0.0126
Honorable Cardenas, Tony	241,611	1.3326	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	54,780	0.1700	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	36,139	0.1159	3,750.00	0.0120

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	979,340	2.6738	29,652.34	0.0810
Honorable Carter, Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	995,909	3.7530	122,929.31	0.4633
Honorable Casten, Sean	272,394	0.8798	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	155,240	0.5188	3,579.91	0.0120
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	834,686	2.8781	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	419,811	1.7817	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	84,580	0.2325	0.00	0.0000
Honorable Cline, Ben	360,856	1.1469	0.00	0.0000
Honorable Cloud, Michael	781,287	2.6559	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	65,554	0.2176	2,200.00	0.0073
Honorable Cohen, Steve	582,923	1.8251	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	595,987	2.0311	0.00	0.0000
Honorable Conway, Connie	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	70,296	0.3623	5,623.68	0.0290
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	365,176	1.2921	2,685.00	0.0095
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	0	0.0000	0.00	0.0000
Honorable Crow, Jason	1,000,000	3.1722	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davids, Sharice	816,159	2.5760	0.00	0.0000
Honorable Davidson, Warren	8,119,351	26.4041	94,503.68	0.3073
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	113,167	0.3707	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	319,531	1.1756	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	8,000.00	0.0276
Honorable Dingell, Debbie	342,755	1.1003	676.82	0.0022
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	662,149	1.4000	7,374.76	0.0156
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	199,059	0.6603	0.00	0.0000
Honorable Dunn, Neal	1,060,552	3.3893	0.00	0.0000
Honorable Ellzey, Jake	5,125	0.0166	5,412.30	0.0175
Honorable Emmer, Tom	1,002	0.0036	921.00	0.0034
Honorable Escobar, Veronica	63,643	0.2339	1,294.00	0.0048
Honorable Eshoo, Anna G.	2,259,313	7.0265	0.00	0.0000
Honorable Espaillat, Adriano	300,000	0.9974	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	56,000	0.1472	4,050.00	0.0106
Honorable Fallon, Pat	1,201,353	3.8377	47,753.16	0.1525
Honorable Feenstra, Randy	40,000	0.1310	0.00	0.0000
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	163,267	0.5997	0.00	0.0000
Honorable Fitzgerald, Scott	585,278	1.8633	39,606.33	0.1261
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,500	0.0044	2,463.50	0.0073

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Flores, Mayra	0	0.0000	0.00	0.0000
Honorable Foster, Bill	100,089	0.4375	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	271,732	0.8347	7,000.00	0.0215
Honorable Fulcher, Russ	7,656,000	21.1531	2,317.08	0.0064
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,305,928	8.7766	37,320.08	0.1420
Honorable Garamendi, John	657,241	2.4545	20,000.00	0.0747
Honorable Garbarino, Andrew	7,229	0.0319	0.00	0.0000
Honorable Garcia, Jesus	190,000	0.7081	0.00	0.0000
Honorable Garcia, Mike	227,459	1.0384	3,500.00	0.0160
Honorable Garcia, Sylvia	1,935,354	8.0394	8,704.22	0.0362
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	2,211,119	8.1359	48,697.93	0.1792
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	141,134	0.5085	0.00	0.0000
Honorable Gomez, Jimmy	432,683	1.6151	64,924.00	0.2423
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	65,000	0.2538	1,100.00	0.0043
Honorable Gonzalez-Colon, Jenniffer	28,422	0.0249	0.00	0.0000
Honorable Good, Bob	274,852	0.8725	35,674.80	0.1133
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	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	255,412	0.9301	23,122.54	0.0842
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grothman, Glenn	781,130	2.4914	0.00	0.0000
Honorable Guest, Michael	765,688	2.3950	20,639.06	0.0646
Honorable Guthrie, Brett	353,971	1.1125	358.90	0.0011
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	546,219	1.7747	16,500.00	0.0536
Honorable Harshbarger, Diana	417,318	1.2516	32,497.14	0.0975
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	118,808	0.4005	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
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	227,083	0.6790	6,244.00	0.0187
Honorable Hill, J. French	56,369	0.1628	2,315.64	0.0067
Honorable Himes, Jim	908,772	3.1544	0.00	0.0000
Honorable Hinson, Ashley	431,634	1.3460	662.38	0.0021
Honorable Hollingsworth, Trey	240,000	0.7442	43,157.20	0.1338
Honorable Horsford, Steven	699,734	2.4576	0.00	0.0000
Honorable Houlahan, Chrissy	647,660	2.4096	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	302,374	1.1902	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	7,899,505	27.6786	98,900.87	0.3465
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	13,514	0.0519	753.63	0.0029
Honorable Jayapal, Pramila	345,599	0.8827	4,050.00	0.0103
Honorable Jeffries, Hakeem	264,738	0.8318	10,500.00	0.0330
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	500,748	1.4735	11,836.66	0.0348
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	1,573,465	4.8871	15,158.77	0.0471

**Summary Tabulation of Mass Communications
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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.	420,619	1.3650	0.00	0.0000
Honorable Joyce, John	466,000	1.6158	5,600.00	0.0194
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	56,565	0.1629	0.00	0.0000
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	119,117	0.4055	2,000.00	0.0068
Honorable Kelly, Robin	77,000	0.2624	0.00	0.0000
Honorable Kelly, Trent	183,637	0.5709	0.00	0.0000
Honorable Khanna, Ro	2,957,451	11.9065	0.00	0.0000
Honorable Kildee, Daniel T.	590,088	1.8883	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	9,554	0.0312	2,510.00	0.0082
Honorable Kim, Young	292,669	1.2264	0.00	0.0000
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	482,856	1.9662	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	1,202,080	4.4283	0.00	0.0000
Honorable Lamb, Conor	280,000	0.8399	5,000.00	0.0150
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	537,160	1.7544	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	174,595	0.5839	8,142.00	0.0272
Honorable Lee, Susie	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Leger Fernandez, Teresa	14,292	0.0620	1,672.36	0.0073
Honorable Lesko, Debbie	2,549,685	7.5414	57,510.34	0.1701
Honorable Letlow, Julia	415,798	1.3881	12,702.20	0.0424
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	640,473	1.8768	5,000.00	0.0147
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	8,798	0.0273	4,650.00	0.0144
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	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	286,619	1.0473	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	120,137	0.4278	7,963.00	0.0284
Honorable Manning, Kathy	249,344	0.7015	0.00	0.0000
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.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	3,522,340	11.3565	55,294.38	0.1783
Honorable McCarthy, Kevin	34,612	0.1554	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	2,727,865	9.1163	147,469.21	0.4928
Honorable McClintock, Tom	3,441	0.0117	0.00	0.0000
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.	257,574	0.8555	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

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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	338,739	1.1570	18,400.23	0.0628
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	815,469	2.6641	2,822.77	0.0092
Honorable Miller-Meeks, Mariannette	5,000	0.0151	50,333.00	0.1525
Honorable Moolenaar, John R.	3,941,013	13.1948	45,798.39	0.1533
Honorable Mooney, Alexander X.	2,005,271	7.3590	56,312.00	0.2067
Honorable Moore, Barry	677,210	2.2238	0.00	0.0000
Honorable Moore, Blake	200,000	0.7800	800.00	0.0031
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	503,300	1.6134	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	294,357	0.8976	0.00	0.0000
Honorable Murphy, Stephanie N.	85,134	0.2596	0.00	0.0000
Honorable Nadler, Jerrold	25,759	0.0674	8,380.89	0.0219
Honorable Napolitano, Grace F.	5,359	0.0293	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	60,000	0.1833	6,973.08	0.0213
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	63,027	0.2531	11,703.52	0.0470
Honorable Newman, Marie	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	593,613	2.0067	0.00	0.0000
Honorable Norman, Ralph	37,738	0.1162	592.75	0.0018
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	8,572	0.0325	3,270.90	0.0124
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	1,340,809	4.0719	17,791.12	0.0540
Honorable Owens, Burgess	605,890	2.1402	3,400.00	0.0120
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	861,323	3.0718	0.00	0.0000
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
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	415,371	1.1765	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	3,405,338	11.1835	63,486.51	0.2085
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	525,154	1.6123	0.00	0.0000
Honorable Pfluger, August	60,000	0.1871	5,500.00	0.0172
Honorable Phillips, Dean	1,090,917	3.6448	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,500	0.0839	23,483.00	1.3130
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	14,000	0.0375	7,235.00	0.0194
Honorable Pressley, Ayanna	55,969	0.1669	0.00	0.0000
Honorable Price, David E.	402,554	1.0981	0.00	0.0000
Honorable Quigley, Mike	277,067	0.7727	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	759,816	2.5225	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
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	144,963	0.4884	0.00	0.0000
Honorable Rogers, Harold	4,594	0.0171	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	431,363	1.1319	122.73	0.0003
Honorable Rouzer, David	973,473	2.6407	34,553.00	0.0937
Honorable Roy, Chip	449,044	1.1581	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	58,290	0.1842	3,617.00	0.0114
Honorable Ruppertsberger, C. A. Dutch	709	0.0022	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

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.	664,863	1.7587	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	843,500	62.6485	15,080.60	1.1201
Honorable Salazar, Maria	645,665	1.9294	100,034.70	0.2989
Honorable Sánchez, Linda T.	37,573	0.1795	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	3,347,466	10.3913	50,089.92	0.1555
Honorable Scalise, Steve	79,664	0.2272	6,450.00	0.0184
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	754,770	2.3398	0.00	0.0000
Honorable Schiff, Adam B.	681,268	1.8806	1,769.73	0.0049
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,213	0.1861	4,825.00	0.0179
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	680,529	2.1015	0.00	0.0000
Honorable Sempolinski, Joseph	37,371	0.1246	1,210.00	0.0040
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	461,211	1.6070	5,490.00	0.0191
Honorable Sherrill, Mikie	1,448,885	5.0106	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	1,125,993	3.7192	0.00	0.0000
Honorable Smith, Adam	380,583	1.2171	5,363.81	0.0172
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	409,738	1.1014	23,814.08	0.0640
Honorable Spanberger, Abigail	1,688,858	4.6927	7,380.00	0.0205
Honorable Spartz, Victoria	210,192,726	613.4095	50,715.00	0.1480

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

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	1,959,196	6.5930	10,412.72	0.0350
Honorable Stanton, Greg	254,059	0.7356	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	692,471	2.5511	3,823.64	0.0141
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	557,026	1.8181	6,833.68	0.0223
Honorable Steube, W. Gregory	3,219,076	8.2826	71,636.96	0.1843
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	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	34,331	0.1279	3,213.50	0.0120
Honorable Thompson, Mike	198,609	0.6697	0.00	0.0000
Honorable Tiffany, Thomas	71,108	0.2209	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	154,719	0.7442	32,481.56	0.1562
Honorable Torres, Ritchie	4,322,386	16.6237	103,166.00	0.3968
Honorable Trahan, Lori	360,323	1.2031	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	53,626	0.1780	3,000.00	0.0100
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	200,000	0.8734	20,000.00	0.0873
Honorable Van Drew, Jefferson	250,000	0.7741	0.00	0.0000
Honorable Van Duyne, Beth	1,917,781	5.4390	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	67,991	0.2862	7,922.88	0.0334

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	293,238	1.0054	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	56,373	0.1891	4,759.84	0.0160
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	464,957	1.3550	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	395,223	1.3691	8,710.64	0.0302
Honorable Weber, Randy K.	80,000	0.2478	3,938.50	0.0122
Honorable Webster, Daniel	848,442	2.1860	7,138.84	0.0184
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	74,289	0.2318	11,588.40	0.0362
Honorable Westerman, Bruce	62,811	0.2052	0.00	0.0000
Honorable Wexton, Jennifer	242,227	0.7815	0.00	0.0000
Honorable Wild, Susan	500,000	1.6934	0.00	0.0000
Honorable Williams, Nikema	6,347	0.0177	4,246.00	0.0118
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	1,347,187	4.7921	0.00	0.0000
Honorable Wilson, Joe	246,116	0.8271	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	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 - 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 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 Bacon, Don	180,000	0.6241	7,200.00	0.0250

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
1 st District of North Carolina	NC	01	\$1,811,388.00
4 th District of Virginia	VA	04	\$1,772,398.00
13 th District of Florida	FL	13	\$1,878,224.00
22 nd District of Florida	FL	22	\$1,923,340.00
37 th District of California	CA	37	\$1,884,790.00
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
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

2022 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	\$1,829,718.00
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
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

2022 Members' Representational Allowance (Continued)

Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
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

2022 Members' Representational Allowance (Continued)

Craig, Angie	MN	02	\$1,804,335.00
Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
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, Mike	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
Espallat, Adriano	NY	13	\$1,856,474.00

2022 Members' Representational Allowance (Continued)

Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
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

2022 Members' Representational Allowance (Continued)

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
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

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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
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

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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
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

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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
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
McGovern, James P.	MA	02	\$1,810,277.00

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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
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

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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
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

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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
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

2022 Members' Representational Allowance (Continued)

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
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

2022 Members' Representational Allowance (Continued)

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
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

2022 Members' Representational Allowance (Continued)

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
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
Yakym, Rudy, III	IN	02	\$270,770.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

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